

Fnd 667 WATER DISTRICT #4

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
				ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 010		WATER DISTRICT #4 MAINTENANCE							
Obj 300		REVENUES							
03	03/01/26		INT	185996		69931		1 APP	4.85-
667	1036111	INVESTMENT INTEREST			4.85-	13.67-			13.67
03	03/30/26	WATER DISTRICT 4 AGENCY DEPOSIT	TCR	001738		70206		1 APP	4,299.40-
667	1038600	AGENCY DEPOSITS			4,299.40-	10,095.40-			10,095.40

Obj 300		REVENUES			4,304.25-	10,109.07-			10,109.07
Obj 500		EXPENDITURES							
03	03/18/26	540	A/P	671415903 00252	EVERGREEN VALLEY UTILITES	162459		1 APP	705.00
03	03/18/26	540	A/P	671415907 02669	PUGET SOUND ENERGY	162459		2 APP	364.34
03	03/18/26	540	A/P	671415909 03314	VERIZON WIRELESS	162459		3 APP	39.02
03	03/18/26	540	A/P	671415908 00251	US POSTAL SERVICE	162459		4 APP	78.00
03	03/18/26	540	A/P	671415906 02972	ONE CALL CONCEPTS	162459		5 APP	1.39
03	03/18/26	540	A/P	671415905 00169	KITTITAS CO WATER DISTRICT 4	162459		6 APP	19.40
03	03/18/26	540	A/P	671415902 06132	COAST CONTROLS AUTOMATION INC	162459		7 APP	109.08
03	03/18/26	540	A/P	671415904 A5665	GREBB, JOHNSON, REED &	162459		8 APP	50.00
03	03/27/26	510	A/P	671416002 02888	DYK, NANA	162991		1 APP	831.15
03	03/27/26	510	A/P	671416003 06521	FUDACZ, JARRED	162991		2 APP	323.23
03	03/27/26	510	A/P	671416003 06521	FUDACZ, JARRED	162991		3 APP	73.88
03	03/27/26	510	A/P	671416004 02887	MATTHEWS, JOHN R III	162991		4 APP	73.88
03	03/27/26	510	A/P	671416005 08426	SHELLEY, GREG	162991		5 APP	73.88
667	1058940	AGENCY DISBURSEMENTS			2,742.25	10,630.20			10,630.20-

Obj 500		EXPENDITURES			2,742.25	10,630.20			10,630.20-

Sub 010		WATER DISTRICT #4 MAINTENANCE			1,562.00-	521.13			521.13-

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 3 ending March 31, 2026

Transaction status 1

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Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
				ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	% LEFT		
				BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING			
Sub 020		WATER DISTRICT #4 CAPITAL FUND									
Obj 300		REVENUES									
03	03/01/26		INT	185996				69931		1 APP	10.10-
667	2036111	INVESTMENT INTEREST				10.10-		693.06-			693.06
03	03/30/26	WATER DISTRICT 4 CAPITAL FUND	TCR	001738				70206		1 APP	320.00-
667	2038600	AGENCY DEPOSITS				320.00-		28,550.45-			28,550.45
Obj 300		REVENUES				330.10-		29,243.51-			29,243.51
Obj 500		EXPENDITURES									
667	2058600	AGENCY DISBURSEMENTS						15,000.00			15,000.00-
Obj 500		EXPENDITURES						15,000.00			15,000.00-
Sub 020		WATER DISTRICT #4 CAPITAL FUND				330.10-		14,243.51-			14,243.51

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GL Period 3 ending March 31, 2026

Transaction status 1

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Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount	
				ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 040		WATER DISTRICT #4 CUMULATIVE							
Obj 300		REVENUES							
03	03/01/26		INT	185996			69931	1 APP	663.75-
667	4036111	INVESTMENT INTEREST			663.75-		1,869.79-	1,869.79	
03	03/30/26	WATER DISTRICT 4 CUMULATIVE FU	TCR	001738			70206	1 APP	1,842.60-
667	4038600	AGENCY DEPOSITS			1,842.60-		4,326.60-	4,326.60	
Obj 300		REVENUES			2,506.35-		6,196.39-	6,196.39	
Sub 040		WATER DISTRICT #4 CUMULATIVE			2,506.35-		6,196.39-	6,196.39	
Fnd 667		WATER DISTRICT #4			4,398.45-		19,918.77-	19,918.77	
		Report Final Totals			4,398.45-		19,918.77-	19,918.77	