

Fnd 668 WATER DISTRICT #5

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 010		WATER DISTRICT #5 MAINTENANCE									
Obj 300		REVENUES									
03	03/01/26		INT	185996				69931		1 APP	382.46-
668	1036111	INVESTMENT INTEREST				382.46-		1,077.39-			1,077.39
03	03/12/26	WATER DISTRICT 5 WATER SVC FEE	TCR	001392				70044		3 APP	17,097.50-
668	1038600	AGENCY DEPOSITS				17,097.50-		43,286.51-			43,286.51

Obj 300		REVENUES				17,479.96-		44,363.90-			44,363.90
Obj 500		EXPENDITURES									
03	03/18/26	PAYROLL	A/P	681415911	01516	ANDERSON, DAVE		162528		1 APP	1,376.00
03	03/18/26	PAYROLL	A/P	681415912	01612	BUSBY, SONJA		162528		2 APP	439.35
03	03/18/26	PAYROLL	A/P	681415913	06241	EWING, DIANE		162528		3 APP	1,601.00
03	03/18/26	PAYROLL	A/P	681415914	01744	JONES, JOYCE		162528		4 APP	389.35
03	03/18/26	PAYROLL	A/P	681415915	D0046	MARION, FRED		162528		5 APP	1,231.14
03	03/18/26	TESTING	A/P	681415916	06878	ANATEK LABS INC-YAKIMA		162532		1 APP	156.00
03	03/18/26	SERVICE	A/P	681415918	01371	BROWN AND JACKSON		162532		2 APP	100.00
03	03/18/26	VARIOUS	A/P	681415919	06055	CASHMERE VALLEY BANK		162532		3 APP	306.24
03	03/18/26	PHONE	A/P	681415920	03365	QWEST - CENTURY LINK		162532		4 APP	217.55
03	03/18/26	MILEAGE	A/P	681415917	01516	ANDERSON, DAVE		162532		5 APP	408.90
03	03/18/26	MILEAGE	A/P	681415921	06241	EWING, DIANE		162532		6 APP	226.80
03	03/18/26	PARTS	A/P	681415922	00558	H D FOWLER COMPANY INC		162532		7 APP	27.08
03	03/18/26	LOCATES	A/P	681415924	02972	ONE CALL CONCEPTS		162532		8 APP	1.39
03	03/18/26	POWER	A/P	681415925	02669	PUGET SOUND ENERGY		162532		9 APP	1,115.80
03	03/18/26	CC FEES	A/P	681415923	00130	KITTITAS CO WATER DISTRICT #5		162532		10 APP	217.14
03	03/24/26	Federal Payroll Tax march 2026	TCD	DFPEXP				70126		1 APP	1,635.76
668	1058940	AGENCY DISBURSEMENTS				9,449.50		41,577.00			41,577.00-

Obj 500		EXPENDITURES				9,449.50		41,577.00			41,577.00-

Sub 010		WATER DISTRICT #5 MAINTENANCE				8,030.46-		2,786.90-			2,786.90

GL Period 3 ending March 31, 2026

Transaction status 1

Fnd 668 WATER DISTRICT #5

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			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	% LEFT		
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING			
Sub 030		WATER DISTRICT #5 BOND								
Obj 300		REVENUES								
03	03/11/26	Bond Payment short	TCR	001370			70045	13	APP	0.01-
668	3038600	AGENCY DEPOSITS				.01-	.01-			.01
Obj 300		REVENUES				.01-	.01-			.01
Sub 030		WATER DISTRICT #5 BOND				.01-	.01-			.01
Fnd 668		WATER DISTRICT #5				8,030.47-	2,786.91-			2,786.91
		Report Final Totals				8,030.47-	2,786.91-			2,786.91