

Fnd 631 CASCADE IRRIGATION DISTRICT

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL			%	
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING			LEFT	
Sub 010		CID MAINTENANCE									
Obj 300		REVENUES									
04	04/10/26	Irrigation, 631, CID - CASCADE TCR 002025						70317		30 APP	2.55-
04	04/13/26	Irrigation, 631, CID - CASCADE TCR 002052						70316		26 APP	1.68-
04	04/16/26	Irrigation, 631, CID - CASCADE TCR 002134						70374		25 APP	29.40-
04	04/21/26	Irrigation, 631, CID - CASCADE TCR 002227						70378		26 APP	39.90-
04	04/23/26	Irrigation, 631, CID - CASCADE TCR 002282						70376		26 APP	124.03-
04	04/28/26	Irrigation, 631, CID - CASCADE TCR 002371						70430		34 APP	12.24-
04	04/29/26	Irrigation, 631, CID - CASCADE TCR 002502						70476		27 APP	2.55-
04	04/30/26	Irrigation, 631, CID - CASCADE TCR 002503						70475		31 APP	22.95-
631	1031980	INTEREST & PENALTIES				235.30-		1,557.87-			1,557.87
04	04/01/26		INT	188826				70270		1 APP	3.89-
631	1036111	INVESTMENT INTEREST				3.89-		14.87-			14.87
04	04/01/26	Irrigation, 631, CID - CASCADE TCR 001829						70204		28 APP	1,626.48-
04	04/02/26	Irrigation, 631, CID - CASCADE TCR 001853						70323		24 APP	1,002.57-
04	04/03/26	Irrigation, 631, CID - CASCADE TCR 001874						70322		21 APP	2,236.80-
04	04/06/26	Irrigation, 631, CID - CASCADE TCR 001901						70321		27 APP	15,826.47-
04	04/07/26	Irrigation, 631, CID - CASCADE TCR 001929						70320		28 APP	2,831.89-
04	04/08/26	Irrigation, 631, CID - CASCADE TCR 001964						70319		35 APP	15,378.77-
04	04/09/26	Irrigation, 631, CID - CASCADE TCR 001995						70318		31 APP	4,837.45-
04	04/10/26	Irrigation, 631, CID - CASCADE TCR 002025						70317		30 APP	5,207.03-
04	04/13/26	Irrigation, 631, CID - CASCADE TCR 002052						70316		26 APP	13,796.03-
04	04/14/26	Irrigation, 631, CID - CASCADE TCR 002078						70315		26 APP	18,019.09-
04	04/15/26	Irrigation, 631, CID - CASCADE TCR 002109						70375		31 APP	4,888.80-
04	04/16/26	Irrigation, 631, CID - CASCADE TCR 002134						70374		25 APP	2,453.51-
04	04/17/26	Irrigation, 631, CID - CASCADE TCR 002167						70371		32 APP	2,834.92-
04	04/20/26	Irrigation, 631, CID - CASCADE TCR 002201						70363		34 APP	6,719.15-
04	04/21/26	Irrigation, 631, CID - CASCADE TCR 002227						70378		26 APP	7,689.03-
04	04/22/26	Irrigation, 631, CID - CASCADE TCR 002254						70377		27 APP	23,060.90-
04	04/23/26	Irrigation, 631, CID - CASCADE TCR 002282						70376		26 APP	11,782.04-
04	04/24/26	Irrigation, 631, CID - CASCADE TCR 002311						70432		29 APP	12,929.03-
04	04/27/26	Irrigation, 631, CID - CASCADE TCR 002336						70431		25 APP	69,256.16-
04	04/28/26	Irrigation, 631, CID - CASCADE TCR 002371						70430		34 APP	33,318.62-
04	04/29/26	Irrigation, 631, CID - CASCADE TCR 002502						70476		27 APP	37,006.10-
04	04/30/26	Irrigation, 631, CID - CASCADE TCR 002503						70475		31 APP	140,086.64-
631	1036800	ASSESSMENTS				432,787.48-		577,682.62-			577,682.62
631	1038600	AGENCY DEPOSITS						3,803.66-			3,803.66
Obj 300		REVENUES				433,026.67-		583,059.02-			583,059.02
Obj 500		EXPENDITURES									
631	1058600	AGENCY DISBURSEMENTS						100,665.84			100,665.84-
04	04/13/26	Accounts Payable ACH to Bank A TCD DFPEXP						70306		1 APP	56,641.55
04	04/15/26	Accounts Payable ACH to Bank A TCD DFPEXP						70325		1 APP	118,346.58
631	1058940	AGENCY DISBURSEMENTS				174,988.13		358,978.80			358,978.80-

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 4 ending April 30, 2026

Transaction status 1

Fnd 631 CASCADE IRRIGATION DISTRICT

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
				ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%	
				BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT	
Sub 010		CID MAINTENANCE								
Obj 500		EXPENDITURES				174,988.13	459,644.64	459,644.64-		
Sub 010		CID MAINTENANCE				258,038.54-	123,414.38-	123,414.38		

Fnd 631 CASCADE IRRIGATION DISTRICT

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
Sub 014 CID - PRESSURIZED ACCOUNTS										
Obj 300 REVENUES										
04	04/16/26	Irrigation, 631, CID - PRESSUR TCR 002134					70374	25 APP		22.03-
04	04/20/26	Irrigation, 631, CID - PRESSUR TCR 002201					70363	34 APP		9.30-
04	04/22/26	Irrigation, 631, CID - PRESSUR TCR 002254					70377	27 APP		9.30-
631	1431980	PENALTIES & INT ON OTHER				40.63-	219.73-			219.73
04	04/01/26	Irrigation, 631, CID - PRESSUR TCR 001829					70204	28 APP		465.00-
04	04/03/26	Irrigation, 631, CID - PRESSUR TCR 001874					70322	21 APP		2,015.00-
04	04/06/26	Irrigation, 631, CID - PRESSUR TCR 001901					70321	27 APP		1,395.00-
04	04/07/26	Irrigation, 631, CID - PRESSUR TCR 001929					70320	28 APP		2,343.60-
04	04/08/26	Irrigation, 631, CID - PRESSUR TCR 001964					70319	35 APP		1,395.00-
04	04/09/26	Irrigation, 631, CID - PRESSUR TCR 001995					70318	31 APP		310.00-
04	04/10/26	Irrigation, 631, CID - PRESSUR TCR 002025					70317	30 APP		1,240.00-
04	04/13/26	Irrigation, 631, CID - PRESSUR TCR 002052					70316	26 APP		1,860.00-
04	04/14/26	Irrigation, 631, CID - PRESSUR TCR 002078					70315	26 APP		5,115.00-
04	04/15/26	Irrigation, 631, CID - PRESSUR TCR 002109					70375	31 APP		2,635.00-
04	04/16/26	Irrigation, 631, CID - PRESSUR TCR 002134					70374	25 APP		1,870.47-
04	04/17/26	Irrigation, 631, CID - PRESSUR TCR 002167					70371	32 APP		1,860.00-
04	04/20/26	Irrigation, 631, CID - PRESSUR TCR 002201					70363	34 APP		3,875.00-
04	04/21/26	Irrigation, 631, CID - PRESSUR TCR 002227					70378	26 APP		1,395.00-
04	04/22/26	Irrigation, 631, CID - PRESSUR TCR 002254					70377	27 APP		2,635.00-
04	04/23/26	Irrigation, 631, CID - PRESSUR TCR 002282					70376	26 APP		1,550.00-
04	04/24/26	Irrigation, 631, CID - PRESSUR TCR 002311					70432	29 APP		2,170.00-
04	04/27/26	Irrigation, 631, CID - PRESSUR TCR 002336					70431	25 APP		1,570.00-
04	04/28/26	Irrigation, 631, CID - PRESSUR TCR 002371					70430	34 APP		3,875.00-
04	04/29/26	Irrigation, 631, CID - PRESSUR TCR 002502					70476	27 APP		6,355.00-
04	04/30/26	Irrigation, 631, CID - PRESSUR TCR 002503					70475	31 APP		54,095.00-
631	1436800	ASSESSMENTS				100,024.07-	122,379.07-			122,379.07
631	1438600	REVENUES					100,665.84-			100,665.84
Obj 300 REVENUES						100,064.70-	223,264.64-			223,264.64
Sub 014 CID - PRESSURIZED ACCOUNTS						100,064.70-	223,264.64-			223,264.64

Fnd 631 CASCADE IRRIGATION DISTRICT

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				ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%	
				BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT	
Sub 037		CID - LID #8 BENDER								
Obj 300		REVENUES								
04	04/08/26	LID INTEREST P958723	TCR	001958			70319	29 APP		5.90-
04	04/28/26	LID INTEREST P: 959944/959937/	TCR	002338			70430	2 APP		49.30-
631	3736155	INTEREST - SPECIAL ASSESS				55.20-	85.88-		85.88	
04	04/08/26	LID PRINCIPAL P958723	TCR	001958			70319	29 APP		117.99-
04	04/28/26	LID PRINCIPAL PAYMENT P:959944	TCR	002338			70430	2 APP		985.50-
631	3736810	ASSESSMENTS				1,103.49-	1,405.39-		1,405.39	

Obj 300		REVENUES				1,158.69-	1,491.27-		1,491.27	

Sub 037		CID - LID #8 BENDER				1,158.69-	1,491.27-		1,491.27	

Fnd 631		CASCADE IRRIGATION DISTRICT				359,261.93-	348,170.29-		348,170.29	

		Report Final Totals				359,261.93-	348,170.29-		348,170.29	
