

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 4 ending April 30, 2026

Transaction status 1

Fnd 667 WATER DISTRICT #4

Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		WATER DISTRICT #4 MAINTENANCE										
Obj 300		REVENUES										
04 04/01/26			INT 188826						70270		1 APP	4.86-
667 1036111		INVESTMENT INTEREST						4.86-	18.53-			18.53
04 04/15/26		WATER DISTRICT 4 AGENCY DEPOSI	TCR 002107						70375		29 APP	2,369.50-
667 1038600		AGENCY DEPOSITS						2,369.50-	12,464.90-			12,464.90
Obj 300		REVENUES						2,374.36-	12,483.43-			12,483.43
Obj 500		EXPENDITURES										
04 04/17/26	540		A/P 671416557	00252	EVERGREEN VALLEY UTILITES				164052		1 APP	300.00
04 04/17/26	540		A/P 671416562	02669	PUGET SOUND ENERGY				164052		2 APP	291.80
04 04/17/26	540		A/P 671416563	03314	VERIZON WIRELESS				164052		3 APP	39.00
04 04/17/26	520		A/P 671416560	00050	KITTITAS CO TREASURER- TAXES				164052		4 APP	60.31
04 04/17/26	520		A/P 671416554	00137	EMPLOYMENT SECURITY DEPARTMENT				164052		5 APP	10.13
04 04/17/26	520		A/P 671416550	00003	DEPARTMENT OF LABOR & INDUSTRY				164052		6 APP	64.40
04 04/17/26	520		A/P 671416555	00520	EMPLOYMENT SECURITY DEPARTMENT				164052		7 APP	36.68
04 04/17/26	520		A/P 671416556	07378	EMPLOYMENT SECURITY DEPARTMENT				164052		8 APP	18.44
04 04/17/26	520		A/P 671416552	00110	DEPT OF TREASURY				164052		9 APP	683.91
04 04/17/26	520		A/P 671416561	02972	ONE CALL CONCEPTS				164052		10 APP	1.39
04 04/17/26	520		A/P 671416551	00254	DEPARTMENT OF REVENUE				164052		11 APP	748.26
04 04/17/26	530		A/P 671416558	00317	JERROLS				164052		12 APP	94.16
04 04/17/26	530		A/P 671416549	00406	COPY SHOP THE				164052		13 APP	17.16
04 04/17/26	540		A/P 671416553	02888	DYK, NANA				164052		14 APP	28.00
04 04/17/26	540		A/P 671416559	00221	KITTITAS CO AUDITOR				164052		15 APP	130.74
04 04/30/26	510		A/P 671416962	02888	DYK, NANA				164694		1 APP	831.15
04 04/30/26	510		A/P 671416963	06521	FUDACZ, JARRED				164694		2 APP	323.23
04 04/30/26	510		A/P 671416963	06521	FUDACZ, JARRED				164694		3 APP	73.88
04 04/30/26	510		A/P 671416964	02887	MATTHEWS, JOHN R III				164694		4 APP	73.88
04 04/30/26	510		A/P 671416965	08426	SHELLEY, GREG				164694		5 APP	73.88
667 1058940		AGENCY DISBURSEMENTS						3,900.40	14,530.60			14,530.60-
Obj 500		EXPENDITURES						3,900.40	14,530.60			14,530.60-
Sub 010		WATER DISTRICT #4 MAINTENANCE						1,526.04	2,047.17			2,047.17-

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Sub 020		WATER DISTRICT #4 CAPITAL FUND						
Obj 300		REVENUES						
04 04/01/26			INT 188826			70270	1 APP	10.09-
667 2036111		INVESTMENT INTEREST			10.09-	703.15-	703.15	
04 04/15/26		WATER DISTRICT 4 CAPITAL FUND	TCR 002107			70375	29 APP	80.00-
667 2038600		AGENCY DEPOSITS			80.00-	28,630.45-	28,630.45	
Obj 300		REVENUES			90.09-	29,333.60-	29,333.60	
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			90.09-	14,333.60-	14,333.60	

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Fnd 667 WATER DISTRICT #4

Per	Date	Description	Trn -----	Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 040		WATER DISTRICT #4 CUMULATIVE						
Obj 300		REVENUES						
04 04/01/26			INT 188826			70270	1 APP	663.68-
667 4036111		INVESTMENT INTEREST			663.68-	2,533.47-	2,533.47	
04 04/15/26		WATER DISTRICT 4 CUMULATIVE FU	TCR 002107			70375	29 APP	1,015.50-
667 4038600		AGENCY DEPOSITS			1,015.50-	5,342.10-	5,342.10	
Obj 300		REVENUES			1,679.18-	7,875.57-	7,875.57	
Sub 040		WATER DISTRICT #4 CUMULATIVE			1,679.18-	7,875.57-	7,875.57	
Fnd 667		WATER DISTRICT #4			243.23-	20,162.00-	20,162.00	
		Report Final Totals			243.23-	20,162.00-	20,162.00	