

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 5 ending May 31, 2026

Transaction status 1

Fnd 667 WATER DISTRICT #4

Per	Date	Description	Trn ----- Subsystem Identification -----	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
Sub 010		WATER DISTRICT #4 MAINTENANCE								
05	05/01/26		INT 192731				70629	1 APP		4.42-
667	1036111	INVESTMENT INTEREST				4.42-	22.95-		22.95	
667	1038600	AGENCY DEPOSITS					12,464.90-		12,464.90	
05	05/15/26	540	A/P 671417165 00252 EVERGREEN VALLEY UTILITES				165688	1 APP		300.00
05	05/15/26	530	A/P 671417162 06266 CONSOLIDATED SUPPLY CO				165688	2 APP		323.90
05	05/15/26	540	A/P 671417167 02669 PUGET SOUND ENERGY				165688	3 APP		233.03
05	05/15/26	540	A/P 671417168 03314 VERIZON WIRELESS				165688	4 APP		39.00
05	05/15/26	540	A/P 671417164 00921 DEPARTMENT OF HEALTH				165688	5 APP		477.12
05	05/15/26	530	A/P 671417163 00406 COPY SHOP THE				165688	6 APP		40.02
05	05/15/26	530	A/P 671417166 00169 KITTITAS CO WATER DISTRICT 4				165688	7 APP		22.33
667	1058940	AGENCY DISBURSEMENTS				1,435.40	15,966.00		15,966.00-	
Sub 010		WATER DISTRICT #4 MAINTENANCE				1,430.98	3,478.15		3,478.15-	

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Fnd 667 WATER DISTRICT #4

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 020		WATER DISTRICT #4 CAPITAL FUND						
05	05/01/26		INT 192731			70629	1 APP	9.21-
667	2036111	INVESTMENT INTEREST			9.21-	712.36-	712.36	
667	2038600	AGENCY DEPOSITS				28,630.45-	28,630.45	
667	2058600	AGENCY DISBURSEMENTS				15,000.00	15,000.00-	
Sub 020		WATER DISTRICT #4 CAPITAL FUND			9.21-	14,342.81-	14,342.81	

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Sub 040	05 05/01/26	WATER DISTRICT #4 CUMULATIVE	INT 192731				70629	1 APP		605.15-
667 4036111		INVESTMENT INTEREST				605.15-	3,138.62-	3,138.62		
667 4038600		AGENCY DEPOSITS					5,342.10-	5,342.10		
Sub 040		WATER DISTRICT #4 CUMULATIVE				605.15-	8,480.72-	8,480.72		
Fnd 667		WATER DISTRICT #4				816.62	19,345.38-	19,345.38		
		Report Final Totals				816.62	19,345.38-	19,345.38		