

GL Period 5 ending May 31, 2026

Transaction status 1

Fnd 668 WATER DISTRICT #5

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 010		WATER DISTRICT #5 MAINTENANCE							
05	05/01/26		INT 192731				70629	1 APP	348.69-
668	1036111	INVESTMENT INTEREST				348.69-	1,808.50-	1,808.50	
05	05/15/26	WATER DISTRICT 5 WATER SVC FEE	TCR 002707				70578	5 APP	26,996.87-
668	1038600	AGENCY DEPOSITS				26,996.87-	86,579.22-	86,579.22	
05	05/01/26	Dept of Revenue Tax feb 2026	TCD DFPEXP				70429	1 APP	1,758.01
05	05/07/26	Federal Payroll Tax march 2024	TCD DFPEXP				70468	1 APP	463.73
05	05/20/26	PAYROLL	A/P 681417450 01516 ANDERSON, DAVE				165804	1 APP	1,376.00
05	05/20/26	PAYROLL	A/P 681417451 01612 BUSBY, SONJA				165804	2 APP	439.35
05	05/20/26	PAYROLL	A/P 681417452 06241 EWING, DIANE				165804	3 APP	1,601.00
05	05/20/26	PAYROLL	A/P 681417452 06241 EWING, DIANE				165804	4 APP	389.35
05	05/20/26	PAYROLL	A/P 681417453 D0046 MARION, FRED				165804	5 APP	931.57
05	05/20/26	testing	A/P 681417454 06878 ANATEK LABS INC-YAKIMA				165806	1 APP	42.00
05	05/20/26	SERVICES	A/P 681417455 01839 ANDERSON MAINTENANCE & CONSULT				165806	2 APP	37.91
05	05/20/26	SERVICE	A/P 681417457 01371 BROWN AND JACKSON				165806	3 APP	110.00
05	05/20/26	BACKUP BATTERY	A/P 681417458 06055 CASHMERE VALLEY BANK				165806	4 APP	389.00
05	05/20/26	PHONE	A/P 681417459 03365 QWEST - CENTURY LINK				165806	5 APP	111.25
05	05/20/26	SUPPLIES	A/P 681417460 03776 CLE ELUM HARDWARE & RENTAL				165806	6 APP	81.30
05	05/20/26	MILEAGE	A/P 681417456 01516 ANDERSON, DAVE				165806	7 APP	283.48
05	05/20/26	MILEAGE	A/P 681417462 06241 EWING, DIANE				165806	8 APP	136.30
05	05/20/26	LOCATES	A/P 681417464 02972 ONE CALL CONCEPTS				165806	9 APP	5.56
05	05/20/26	POWER	A/P 681417465 02669 PUGET SOUND ENERGY				165806	10 APP	1,068.39
05	05/20/26	CC FEES	A/P 681417463 00130 KITTITAS CO WATER DISTRICT #5				165806	11 APP	245.19
05	05/20/26	SURVEY	A/P 681417461 00921 DEPARTMENT OF HEALTH				165806	12 APP	714.72
05	05/20/26	payroll	A/P 681417470 06241 EWING, DIANE				165813	1 APP	1,601.00
05	05/20/26	payroll	A/P 681417471 01744 JONES, JOYCE				165813	2 APP	389.35
05	05/20/26	PAYROLL	A/P 681417452 06241 EWING, DIANE				165891	1 APP	1,601.00-
05	05/20/26	PAYROLL	A/P 681417452 06241 EWING, DIANE				165891	2 APP	389.35-
668	1058940	AGENCY DISBURSEMENTS				10,184.11	63,992.77	63,992.77-	
Sub 010		WATER DISTRICT #5 MAINTENANCE				17,161.45-	24,394.95-	24,394.95	

TREASURER - FUNDS GL RECAP

Report Format 555

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Transaction status 1

Fnd 668 WATER DISTRICT #5

			ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Per	Date	Description	Trn	----- Subsystem Identification	----- JC Reference	Batch Sheet	Status	Amount
Sub 030		WATER DISTRICT #5 BOND						
668 3038600		AGENCY DEPOSITS					.01-	.01

Sub 030		WATER DISTRICT #5 BOND					.01-	.01

Fnd 668		WATER DISTRICT #5			17,161.45-	24,394.96-	24,394.96	

		Report Final Totals			17,161.45-	24,394.96-	24,394.96	
