

GL Period 5 ending May 31, 2026

Transaction status 1

Fnd 670 WATER DISTRICT #7

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 010 WATER DISTRICT #7 MAINTENANCE									
05	05/05/26	WATER DISTRICT 7 EXCISE TAX	TCR 002499				70510	24 APP	151.93-
05	05/05/26	WATER DISTRICT 7 EXCISE TAX	TCR 002500				70510	25 APP	174.11-
05	05/14/26	WATER DISTRICT 7 EXCISE TAX	TCR 002680				70532	5 APP	331.33-
05	05/15/26	WATER DISTRICT 7 EXCISE TAX	TCR 002703				70578	1 APP	119.21-
05	05/26/26	WATER DISTRICT 7 EXCISE TAX	TCR 002865				70605	1 APP	153.45-
05	05/27/26	WATER DISTRICT 7 EXCISE TAX	TCR 002896				70604	2 APP	124.54-
670	1031672	EXCISE TAX				1,054.57-	4,514.28-	4,514.28	
05	05/05/26	WATER DISTRICT 7 WATER SALES	TCR 002499				70510	24 APP	2,302.39-
05	05/05/26	WATER DISTRICT 7 WATER SALES	TCR 002500				70510	25 APP	2,638.61-
05	05/14/26	WATER DISTRICT 7 WATER SALES	TCR 002680				70532	5 APP	5,021.26-
05	05/15/26	WATER DISTRICT 7 WATER SALES	TCR 002703				70578	1 APP	1,806.59-
05	05/26/26	WATER DISTRICT 7 WATER SALES	TCR 002865				70605	1 APP	2,325.56-
05	05/27/26	WATER DISTRICT 7 WATER SALES	TCR 002896				70604	2 APP	1,887.42-
670	1034340	WATER SALES				15,981.83-	68,487.62-	68,487.62	
670	1038600	AGENCY DEPOSITS					90.00	90.00-	
05	05/05/26	4 2026 Payroll	A/P 701417086 04861 TAYLOR, TONI D				165008	1 APP	639.64
05	05/05/26	4 2026 Payroll	A/P 701417085 07575 SCHULTZ, JEFF				165008	2 APP	146.69
05	05/05/26	4 2026 Payroll	A/P 701417082 D0012 IHRKE, LETHA				165008	3 APP	901.07
05	05/05/26	4 2026 Payroll	A/P 701417081 B9417 IHRKE, JERRY				165008	4 APP	167.47
05	05/05/26	4 2026 Payroll	A/P 701417083 D0047 KONKLER, VINCE				165008	5 APP	47.62
05	05/05/26	4 2026 Payroll	A/P 701417084 08336 PORTER, LILLIAN				165008	6 APP	72.49
05	05/05/26	4 2026 Payroll	A/P 701417087 08432 WASHINGTON, KRISTEN				165008	7 APP	234.30
05	05/15/26	Federal Payroll Tax EFTPS	TCD DFPEXP				70548	1 APP	972.15
05	05/20/26	PFAS and Bacteria	A/P 701417444 06915 LAB TEST				165802	1 APP	735.00
05	05/20/26	Monthly Service Fee	A/P 701417440 00252 EVERGREEN VALLEY UTILITES				165802	2 APP	100.00
05	05/20/26	Shipping	A/P 701417448 04436 UPS STORE 2112				165802	3 APP	43.26
05	05/20/26	Account balance	A/P 701417446 02669 PUGET SOUND ENERGY				165802	4 APP	54.19
05	05/20/26	Parts	A/P 701417441 B9417 IHRKE, JERRY				165802	5 APP	488.78
05	05/20/26	Services	A/P 701417443 00614 JONSON & JONSON				165802	6 APP	362.50
05	05/20/26	Operating Permit	A/P 701417437 00921 DEPARTMENT OF HEALTH				165802	7 APP	634.20
05	05/20/26	Milage Reimbursement	A/P 701417445 08336 PORTER, LILLIAN				165802	8 APP	65.25
05	05/20/26	May	A/P 701417438 00520 EMPLOYMENT SECURITY DEPARTMENT				165802	9 APP	23.24
05	05/20/26	May	A/P 701417439 07378 EMPLOYMENT SECURITY DEPARTMENT				165802	10 APP	17.78
05	05/20/26	Milage Reimbursement	A/P 701417449 08432 WASHINGTON, KRISTEN				165802	11 APP	24.65
05	05/20/26	Milage Reimbursement	A/P 701417442 D0012 IHRKE, LETHA				165802	12 APP	23.20
05	05/20/26	Milage Reimbursement	A/P 701417447 04861 TAYLOR, TONI D				165802	13 APP	75.40
05	05/20/26	Lien Removal	A/P 701417466 02513 KITTITAS CO AUDITOR-RECORDING				165808	1 APP	19.00
670	1058940	AGENCY DISBURSEMENTS				5,847.88	56,061.55	56,061.55-	

Sub 010	WATER DISTRICT #7 MAINTENANCE					11,188.52-	16,850.35-	16,850.35	

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 5 ending May 31, 2026

Transaction status 1

Fnd 670 WATER DISTRICT #7

Per	Date	Description	Trn ----- Subsystem Identification ----- JC Reference	Batch Sheet Status	Amount
Sub 030		WATER DISTRICT #7 REV BOND			
670 3038600		AGENCY DEPOSITS		317.38-	317.38
Sub 030		WATER DISTRICT #7 REV BOND		317.38-	317.38

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 5 ending May 31, 2026

Transaction status 1

Fnd 670 WATER DISTRICT #7

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 031		WATER DISTRICT #7 PW TRUST									
05	05/05/26	WATER DISTRICT 7 WATER TANK AS	TCR	002499				70510	24	APP	435.93-
05	05/05/26	WATER DISTRICT 7 WATER TANK AS	TCR	002500				70510	25	APP	499.59-
05	05/14/26	WATER DISTRICT 7 WATER TANK AS	TCR	002680				70532	5	APP	950.71-
05	05/15/26	WATER DISTRICT 7 WATER TANK AS	TCR	002703				70578	1	APP	342.05-
05	05/26/26	WATER DISTRICT 7 WATER TANK AS	TCR	002865				70605	1	APP	440.31-
05	05/27/26	WATER DISTRICT 7 WATER TANK AS	TCR	002896				70604	2	APP	357.36-
670	3131770	DEPOSIT WATER TANK					3,025.95-	12,730.86-		12,730.86	
05	05/05/26	WATER DISTRICT 7 EXTRA TOWARD	TCR	002499				70510	24	APP	130.74-
05	05/05/26	WATER DISTRICT 7 EXTRA TOWARD	TCR	002500				70510	25	APP	149.83-
05	05/14/26	WATER DISTRICT 7 EXTRA TOWARD	TCR	002680				70532	5	APP	285.13-
05	05/15/26	WATER DISTRICT 7 EXTRA TOWARD	TCR	002703				70578	1	APP	102.59-
05	05/26/26	WATER DISTRICT 7 EXTRA TOWARD	TCR	002865				70605	1	APP	132.06-
05	05/27/26	WATER DISTRICT 7 EXTRA TOWARD	TCR	002896				70604	2	APP	107.18-
670	3138600	AGENCY DEPOSITS					907.53-	3,789.64-		3,789.64	
Sub 031		WATER DISTRICT #7 PW TRUST					3,933.48-	16,520.50-		16,520.50	
Fnd 670		WATER DISTRICT #7					15,122.00-	33,688.23-		33,688.23	
		Report Final Totals					15,122.00-	33,688.23-		33,688.23	