

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 5 ending May 31, 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													
05	05/15/26	Accounts Payable Kittitas PUD	TCD	DFPEXP		70548	1 APP	37,871.07							
05	05/27/26	BATCH	TRN	193039		70526	1 APP	43,983.55							
631	1058940	AGENCY DISBURSEMENTS				142,736.76		501,715.56					501,715.56-		

Sub 010		CID MAINTENANCE				29,060.54		94,353.84-					94,353.84		

Fnd 631 CASCADE IRRIGATION DISTRICT

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
			-----	Subsystem Identification -----			JC Reference	Batch Sheet Status	Amount
Sub 014 CID - PRESSURIZED ACCOUNTS									
05	05/07/26	Irrigation, 631, CID - PRESSUR TCR 002559					70509	21 APP	3.10-
05	05/08/26	Irrigation, 631, CID - PRESSUR TCR 002586					70508	29 APP	6.20-
05	05/12/26	Irrigation, 631, CID - PRESSUR TCR 002643					70506	29 APP	3.10-
05	05/13/26	Irrigation, 631, CID - PRESSUR TCR 002676					70536	32 APP	6.20-
05	05/14/26	Irrigation, 631, CID - PRESSUR TCR 002702					70532	27 APP	27.90-
05	05/21/26	Irrigation, 631, CID - PRESSUR TCR 002834					70573	27 APP	13.95-
05	05/28/26	Irrigation, 631, CID - PRESSUR TCR 002972					70650	40 APP	3.10-
05	05/29/26	Irrigation, 631, CID - PRESSUR TCR 002998					70649	26 APP	3.10-
631	1431980	PENALTIES & INT ON OTHER				66.65-	286.38-	286.38	
05	05/01/26	Irrigation, 631, CID - PRESSUR TCR 002504					70512	24 APP	310.00-
05	05/04/26	Irrigation, 631, CID - PRESSUR TCR 002505					70511	26 APP	2,945.00-
05	05/05/26	Irrigation, 631, CID - PRESSUR TCR 002506					70510	27 APP	5,115.00-
05	05/06/26	Irrigation, 631, CID - PRESSUR TCR 002532					70477	26 APP	1,085.00-
05	05/07/26	Irrigation, 631, CID - PRESSUR TCR 002559					70509	21 APP	155.00-
05	05/08/26	Irrigation, 631, CID - PRESSUR TCR 002586					70508	29 APP	1,240.00-
05	05/11/26	Irrigation, 631, CID - PRESSUR TCR 002617					70507	26 APP	310.00-
05	05/12/26	Irrigation, 631, CID - PRESSUR TCR 002643					70506	29 APP	620.00-
05	05/13/26	Irrigation, 631, CID - PRESSUR TCR 002676					70536	32 APP	775.00-
05	05/14/26	Irrigation, 631, CID - PRESSUR TCR 002702					70532	27 APP	1,395.00-
05	05/18/26	Irrigation, 631, CID - PRESSUR TCR 002754					70576	26 APP	155.00-
05	05/19/26	Irrigation, 631, CID - PRESSUR TCR 002780					70575	26 APP	1,085.00-
05	05/20/26	Irrigation, 631, CID - PRESSUR TCR 002807					70574	27 APP	155.00-
05	05/21/26	Irrigation, 631, CID - PRESSUR TCR 002834					70573	27 APP	310.00-
05	05/27/26	Irrigation, 631, CID - PRESSUR TCR 002931					70604	36 APP	155.00-
05	05/28/26	Irrigation, 631, CID - PRESSUR TCR 002972					70650	40 APP	141.90-
05	05/29/26	Irrigation, 631, CID - PRESSUR TCR 002998					70649	26 APP	310.00-
631	1436800	ASSESSMENTS				16,261.90-	138,640.97-	138,640.97	
631	1438600	REVENUES					100,665.84-	100,665.84	

Sub 014	CID - PRESSURIZED ACCOUNTS					16,328.55-	239,593.19-	239,593.19	

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Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 031		CID BOND 2025 REV BOND						
05	05/27/26	BATCH	TRN 193039			70526	1 APP	43,983.55-
631	3138600	AGENCY DEPOSITS			43,983.55-	43,983.55-		43,983.55
Sub 031		CID BOND 2025 REV BOND			43,983.55-	43,983.55-		43,983.55

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									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT	
Sub 037		CID - LID #8 BENDER													
05	05/08/26	P952938-801 INTEREST & FEE PAY TCR 002556				70508	1 APP	8.31-							
05	05/08/26	P952939 LID INTEREST & FEE PAY TCR 002557				70508	2 APP	8.31-							
631	3736155	INTEREST - SPECIAL ASSESS			16.62-	102.50-		102.50							
05	05/08/26	P952938-801 PRINCIPAL PAYMENT- TCR 002556				70508	1 APP	86.25-							
05	05/08/26	P952939 LID PRINCIPAL PAYMENT- TCR 002557				70508	2 APP	86.25-							
631	3736810	ASSESSMENTS			172.50-	1,577.89-		1,577.89							

Sub 037		CID - LID #8 BENDER			189.12-	1,680.39-		1,680.39							

Fnd 631		CASCADE IRRIGATION DISTRICT			31,440.68-	379,610.97-		379,610.97							

		Report Final Totals			31,440.68-	379,610.97-		379,610.97							
