

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 6 ending June 30, 2026

Transaction status 1

Fnd 668 WATER DISTRICT #5

Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		WATER DISTRICT #5 MAINTENANCE										
Obj 300		REVENUES										
06	06/01/26		INT	195287					70726		1 APP	353.01-
668	1036111	INVESTMENT INTEREST					353.01-		2,161.51-		2,161.51	
668	1038600	AGENCY DEPOSITS							86,579.22-		86,579.22	
Obj 300		REVENUES					353.01-		88,740.73-		88,740.73	
Obj 500		EXPENDITURES										
06	06/15/26	Federal Payroll Tax may 2026	TCD	DFPEXP					70734		1 APP	1,585.38
06	06/17/26	JUNE 2026 PR	A/P	681418110	01516	ANDERSON, DAVE			167341		1 APP	1,376.00
06	06/17/26	JUNE 2026 PR	A/P	681418111	01612	BUSBY, SONJA			167341		2 APP	439.35
06	06/17/26	JUNE 2026 PR	A/P	681418112	06241	EWING, DIANE			167341		3 APP	1,601.00
06	06/17/26	JUNE 2026 PR	A/P	681418113	01744	JONES, JOYCE			167341		4 APP	389.35
06	06/17/26	JUNE 2026 PR	A/P	681418114	D0046	MARION, FRED			167341		5 APP	1,168.99
06	06/17/26	TESTING	A/P	681418115	06878	ANATEK LABS INC-YAKIMA			167343		1 APP	67.00
06	06/17/26	SERVICES	A/P	681418116	01839	ANDERSON MAINTENANCE & CONSULT			167343		2 APP	2,418.72
06	06/17/26	SERVICES	A/P	681418118	01371	BROWN AND JACKSON			167343		3 APP	110.00
06	06/17/26	STAMPS	A/P	681418119	06055	CASHMERE VALLEY BANK			167343		4 APP	966.54
06	06/17/26	PHONE	A/P	681418120	03365	QWEST - CENTURY LINK			167343		5 APP	110.46
06	06/17/26	SUPPLIES	A/P	681418121	03776	CLE ELUM HARDWARE & RENTAL			167343		6 APP	23.86
06	06/17/26	MILEAGE	A/P	681418117	01516	ANDERSON, DAVE			167343		7 APP	451.38
06	06/17/26	TREE REMOVAL	A/P	681418122	08483	EVANS TREE SERVICE LLC			167343		8 APP	651.00
06	06/17/26	MILEAGE	A/P	681418123	06241	EWING, DIANE			167343		9 APP	131.10
06	06/17/26	50 METERS	A/P	681418124	00558	H D FOWLER COMPANY INC			167343		10 APP	17,185.04
06	06/17/26	TAXES	A/P	681418125	00050	KITTITAS CO TREASURER- TAXES			167343		11 APP	60.63
06	06/17/26	LOCATES	A/P	681418127	02972	ONE CALL CONCEPTS			167343		12 APP	5.56
06	06/17/26	SERVICES	A/P	681418129	02222	TMG SERVICES INC			167343		13 APP	571.56
06	06/17/26	POWER	A/P	681418128	02669	PUGET SOUND ENERGY			167343		14 APP	824.51
06	06/17/26	CC FEES	A/P	681418126	00130	KITTITAS CO WATER DISTRICT #5			167343		15 APP	168.43
06	06/17/26	Federal Payroll Tax june 2026	TCD	DFPEXP					70742		1 APP	1,625.30
668	1058940	AGENCY DISBURSEMENTS					31,931.16		95,923.93		95,923.93-	
Obj 500		EXPENDITURES					31,931.16		95,923.93		95,923.93-	

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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						
Obj 300		REVENUES						
668 3038600		AGENCY DEPOSITS					.01-	.01
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Obj 300		REVENUES					.01-	.01
			-----	-----				
Fnd 668		WATER DISTRICT #5			31,578.15	7,183.19	7,183.19-	
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		Report Final Totals			31,578.15	7,183.19	7,183.19-	
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