

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 6 ending June 30, 2026

Transaction status 1

Fnd 667 WATER DISTRICT #4

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		WATER DISTRICT #4 MAINTENANCE										
Obj 300		REVENUES										
06	06/01/26		INT	195287					70726		1 APP	4.48-
667	1036111	INVESTMENT INTEREST					4.48-		27.43-		27.43	
06	06/03/26	WATER DISTRICT 4 AGENCY DEPOSI	TCR	003079					70646		27 APP	2,614.50-
06	06/03/26	WATER DISTRICT 4 AGENCY DEPOSI	TCR	003080					70646		28 APP	1,960.00-
06	06/26/26	WATER DISTRICT 4 AGENCY DEPOSI	TCR	003520					70831		24 APP	1,823.50-
667	1038600	AGENCY DEPOSITS					6,398.00-		18,862.90-		18,862.90	
Obj 300		REVENUES					6,402.48-		18,890.33-		18,890.33	
Obj 500		EXPENDITURES										
06	06/08/26	510	A/P	671417795	02888	DYK, NANA			167052		1 APP	831.15
06	06/08/26	510	A/P	671417796	06521	FUDACZ, JARRED			167052		2 APP	323.23
06	06/08/26	610	A/P	671417796	06521	FUDACZ, JARRED			167052		3 APP	73.88
06	06/08/26	510	A/P	671417797	02887	MATTHEWS, JOHN R III			167052		4 APP	73.88
06	06/08/26	510	A/P	671417798	08426	SHELLEY, GREG			167052		5 APP	73.88
06	06/12/26	540	A/P	671417905	00252	EVERGREEN VALLEY UTILITES			167276		1 APP	300.00
06	06/12/26	540	A/P	671417906	02972	ONE CALL CONCEPTS			167276		2 APP	1.39
06	06/12/26	540	A/P	671417908	02669	PUGET SOUND ENERGY			167276		3 APP	234.72
06	06/12/26	540	A/P	671417909	03314	VERIZON WIRELESS			167276		4 APP	39.02
06	06/12/26	540	A/P	671417907	08480	POLLARDWATER			167276		5 APP	1,297.38
06	06/29/26	510	A/P	671418441	02888	DYK, NANA			167927		1 APP	831.15
06	06/29/26	510	A/P	671418442	06521	FUDACZ, JARRED			167927		2 APP	323.23
06	06/29/26	510	A/P	671418442	06521	FUDACZ, JARRED			167927		3 APP	73.88
06	06/29/26	510	A/P	671418444	08426	SHELLEY, GREG			167927		4 APP	73.88
06	06/29/26	510	A/P	671418443	02887	MATTHEWS, JOHN R III			167927		5 APP	73.88
667	1058940	AGENCY DISBURSEMENTS					4,624.55		20,590.55		20,590.55-	
Obj 500		EXPENDITURES					4,624.55		20,590.55		20,590.55-	

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Per	Date	Description	Trn ----- Subsystem Identification -----	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
Sub 020		WATER DISTRICT #4 CAPITAL FUND								
Obj 300		REVENUES								
06 06/01/26			INT 195287				70726	1 APP		9.32-
667 2036111		INVESTMENT INTEREST				9.32-	721.68-	721.68		
06 06/03/26		WATER DISTRICT 4 CAPITAL FUND	TCR 003080				70646	28 APP		80.00-
06 06/26/26		WATER DISTRICT 4 CAPITAL FUND	TCR 003520				70831	24 APP		20.00-
667 2038600		AGENCY DEPOSITS				100.00-	28,730.45-	28,730.45		
Obj 300		REVENUES				109.32-	29,452.13-	29,452.13		
Obj 500		EXPENDITURES								
667 2058600		AGENCY DISBURSEMENTS					15,000.00	15,000.00-		
Obj 500		EXPENDITURES					15,000.00	15,000.00-		

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Per	Date	Description	Trn ----- Subsystem Identification -----	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
Sub 040		WATER DISTRICT #4 CUMULATIVE								
Obj 300		REVENUES								
06 06/01/26			INT 195287				70726	1 APP		612.65-
667 4036111		INVESTMENT INTEREST				612.65-	3,751.27-	3,751.27		
06 06/03/26		WATER DISTRICT 4 CUMULATIVE FU TCR 003079					70646	27 APP		1,120.50-
06 06/03/26		WATER DISTRICT 4 CUMULATIVE FU TCR 003080					70646	28 APP		840.00-
06 06/26/26		WATER DISTRICT 4 CUMULATIVE FU TCR 003520					70831	24 APP		781.50-
667 4038600		AGENCY DEPOSITS				2,742.00-	8,084.10-	8,084.10		
Obj 300		REVENUES				3,354.65-	11,835.37-	11,835.37		
Fnd 667		WATER DISTRICT #4				5,241.90-	24,587.28-	24,587.28		
		Report Final Totals				5,241.90-	24,587.28-	24,587.28		