

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 6 ending June 30, 2026

Transaction status 1

Fnd 670 WATER DISTRICT #7

			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 010		WATER DISTRICT #7 MAINTENANCE						
Obj 300		REVENUES						
06	06/08/26	WATER DISTRICT 7 EXCISE TAX	TCR 003150			70815	18 APP	292.18-
06	06/12/26	WATER DISTRICT 7 EXCISE TAX	TCR 003242			70823	2 APP	60.21-
06	06/15/26	WATER DISTRICT 7 EXCISE TAX	TCR 003269			70767	3 APP	315.43-
670	1031672	EXCISE TAX			667.82-	5,182.10-		5,182.10
06	06/08/26	WATER DISTRICT 7 WATER SALES	TCR 003150			70815	18 APP	4,427.99-
06	06/12/26	WATER DISTRICT 7 WATER SALES	TCR 003242			70823	2 APP	912.44-
06	06/15/26	WATER DISTRICT 7 WATER SALES	TCR 003269			70767	3 APP	4,780.20-
670	1034340	WATER SALES			10,120.63-	78,608.25-		78,608.25
670	1038600	AGENCY DEPOSITS				90.00		90.00-
Obj 300		REVENUES			10,788.45-	83,700.35-		83,700.35
Obj 500		EXPENDITURES						
06	06/03/26	May Payroll	A/P 701417790	04861 TAYLOR, TONI D		166540	1 APP	436.97
06	06/03/26	May Payroll	A/P 701417789	07575 SCHULTZ, JEFF		166540	2 APP	146.69
06	06/03/26	May Payroll	A/P 701417786	D0012 IHRKE, LETHA		166540	3 APP	825.68
06	06/03/26	May Payroll	A/P 701417785	B9417 IHRKE, JERRY		166540	4 APP	279.11
06	06/03/26	May Payroll	A/P 701417787	D0047 KONKLER, VINCE		166540	5 APP	47.62
06	06/03/26	May Payroll	A/P 701417788	08336 PORTER, LILLIAN		166540	6 APP	144.98
06	06/03/26	May Payroll	A/P 701417791	08432 WASHINGTON, KRISTEN		166540	7 APP	379.06
06	06/12/26	Payroll EFTPS	TCD DFPEXP			70720	1 APP	1,310.73
06	06/17/26	Bacteria Tests	A/P 701418141	06915 LAB TEST		167368	1 APP	70.00
06	06/17/26	Monthly Fee	A/P 701418135	00252 EVERGREEN VALLEY UTILITES		167368	2 APP	100.00
06	06/17/26	Yearly Service	A/P 701418147	07297 VISION MUNICIPAL SOLUTIONS		167368	3 APP	1,762.26
06	06/17/26	Yearly Service	A/P 701418131	63603 DOUGLAS INSURANCE		167368	4 APP	5,549.00
06	06/17/26	Leak Survey	A/P 701418137	08481 HYDREVO LLC		167368	5 APP	1,335.38
06	06/17/26	New Well Services	A/P 701418136	01517 GRAY & OSBORNE INC		167368	6 APP	25,057.44
06	06/17/26	Parts	A/P 701418142	00131 MIDSTATE CO-OP		167368	7 APP	262.25
06	06/17/26	Yearly Subscription	A/P 701418139	08255 IMMENSE IMPACT LLC		167368	8 APP	635.00
06	06/17/26	May Power Bill	A/P 701418144	02669 PUGET SOUND ENERGY		167368	9 APP	874.56
06	06/17/26	UI Tax	A/P 701418132	00137 EMPLOYMENT SECURITY DEPARTMENT		167368	10 APP	48.14
06	06/17/26	Paper	A/P 701418140	00317 JERROLS		167368	11 APP	44.39
06	06/17/26	Hardward	A/P 701418138	B9417 IHRKE, JERRY		167368	12 APP	105.31
06	06/17/26	Sam.Gov Membership	A/P 701418146	04861 TAYLOR, TONI D		167368	13 APP	1,198.00
06	06/17/26	Envelopes & Paper	A/P 701418146	04861 TAYLOR, TONI D		167368	14 APP	4,276.75
06	06/17/26	68 Miles	A/P 701418148	08432 WASHINGTON, KRISTEN		167368	15 APP	49.30
06	06/17/26	45 Miles	A/P 701418143	08336 PORTER, LILLIAN		167368	16 APP	32.63
06	06/17/26	May PFML	A/P 701418133	00520 EMPLOYMENT SECURITY DEPARTMENT		167368	17 APP	38.60
06	06/17/26	Baker Building	A/P 701418145	03083 SUNLIGHT WATERS COUNTRY CLUB		167368	18 APP	100.00
06	06/17/26	May CARES	A/P 701418134	07378 EMPLOYMENT SECURITY DEPARTMENT		167368	19 APP	29.13
06	06/30/26	June Payroll	A/P 701418154	04861 TAYLOR, TONI D		167370	1 APP	1,739.86
06	06/30/26	June Payroll	A/P 701418153	07575 SCHULTZ, JEFF		167370	2 APP	146.69
06	06/30/26	June Payroll	A/P 701418150	D0012 IHRKE, LETHA		167370	3 APP	800.55
06	06/30/26	June Payroll	A/P 701418149	B9417 IHRKE, JERRY		167370	4 APP	418.67
06	06/30/26	June Payroll	A/P 701418151	D0047 KONKLER, VINCE		167370	5 APP	47.62

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Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet Status	Amount
Sub 010		WATER DISTRICT #7 MAINTENANCE							
Obj 500		EXPENDITURES							
06	06/30/26	June Payroll	A/P 701418152	08336	PORTER, LILLIAN	167370	6 APP	386.61	
06	06/30/26	June Payroll	A/P 701418155	08432	WASHINGTON, KRISTEN	167370	7 APP	581.74	
670	1058940	AGENCY DISBURSEMENTS			49,260.72	105,322.27	105,322.27-		
Obj 500		EXPENDITURES			49,260.72	105,322.27	105,322.27-		

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Per	Date	Description	Trn -----	Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 030		WATER DISTRICT #7 REV BOND						
Obj 300		REVENUES						
670 3038600		AGENCY DEPOSITS				317.38-	317.38	
Obj 300		REVENUES				317.38-	317.38	

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Sub 031		WATER DISTRICT #7 PW TRUST								
Obj 300		REVENUES								
06 06/08/26		WATER DISTRICT 7 WATER TANK AS TCR 003150					70815	18 APP		838.38-
06 06/12/26		WATER DISTRICT 7 WATER TANK AS TCR 003242					70823	2 APP		172.76-
06 06/15/26		WATER DISTRICT 7 WATER TANK AS TCR 003269					70767	3 APP		905.07-
670 3131770		DEPOSIT WATER TANK				1,916.21-	14,647.07-	14,647.07		
06 06/08/26		WATER DISTRICT 7 EXTRA TOWARD TCR 003150					70815	18 APP		251.45-
06 06/12/26		WATER DISTRICT 7 EXTRA TOWARD TCR 003242					70823	2 APP		51.81-
06 06/15/26		WATER DISTRICT 7 EXTRA TOWARD TCR 003269					70767	3 APP		271.44-
670 3138600		AGENCY DEPOSITS				574.70-	4,364.34-	4,364.34		
Obj 300		REVENUES				2,490.91-	19,011.41-	19,011.41		
Fnd 670		WATER DISTRICT #7				35,981.36	2,293.13	2,293.13-		
		Report Final Totals				35,981.36	2,293.13	2,293.13-		