

## TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 6 ending June 30, 2026

Transaction status 1

Fnd 631 CASCADE IRRIGATION DISTRICT

| Per                     | Date     | Description                               | Trn | ADOPTED<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>ACTUAL | YTD<br>ACTUAL | BUDGET BAL<br>REMAINING | %<br>LEFT |
|-------------------------|----------|-------------------------------------------|-----|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| Sub 010 CID MAINTENANCE |          |                                           |     |                   |                   |                   |               |                         |           |
| Obj 300 REVENUES        |          |                                           |     |                   |                   |                   |               |                         |           |
| 06                      | 06/01/26 | Irrigation, 631, CID - CASCADE TCR 003021 |     |                   |                   |                   | 70648         | 23 APP                  | 8.50-     |
| 06                      | 06/02/26 | Irrigation, 631, CID - CASCADE TCR 003052 |     |                   |                   |                   | 70647         | 30 APP                  | 10.61-    |
| 06                      | 06/03/26 | Irrigation, 631, CID - CASCADE TCR 003084 |     |                   |                   |                   | 70646         | 32 APP                  | 55.42-    |
| 06                      | 06/04/26 | Irrigation, 631, CID - CASCADE TCR 003108 |     |                   |                   |                   | 70813         | 24 APP                  | 35.24-    |
| 06                      | 06/05/26 | Irrigation, 631, CID - CASCADE TCR 003131 |     |                   |                   |                   | 70814         | 23 APP                  | 28.90-    |
| 06                      | 06/08/26 | Irrigation, 631, CID - CASCADE TCR 003154 |     |                   |                   |                   | 70815         | 22 APP                  | 8.50-     |
| 06                      | 06/09/26 | Irrigation, 631, CID - CASCADE TCR 003179 |     |                   |                   |                   | 70816         | 25 APP                  | 1.70-     |
| 06                      | 06/10/26 | Irrigation, 631, CID - CASCADE TCR 003210 |     |                   |                   |                   | 70818         | 31 APP                  | 40.25-    |
| 06                      | 06/11/26 | Irrigation, 631, CID - CASCADE TCR 003240 |     |                   |                   |                   | 70820         | 29 APP                  | 168.52-   |
| 06                      | 06/12/26 | Irrigation, 631, CID - CASCADE TCR 003266 |     |                   |                   |                   | 70823         | 26 APP                  | 34.87-    |
| 06                      | 06/15/26 | Irrigation, 631, CID - CASCADE TCR 003296 |     |                   |                   |                   | 70767         | 29 APP                  | 46.43-    |
| 06                      | 06/17/26 | Irrigation, 631, CID - CASCADE TCR 003354 |     |                   |                   |                   | 70765         | 31 APP                  | 52.70-    |
| 06                      | 06/22/26 | Irrigation, 631, CID - CASCADE TCR 003409 |     |                   |                   |                   | 70763         | 27 APP                  | 1.70-     |
| 06                      | 06/23/26 | Irrigation, 631, CID - CASCADE TCR 003437 |     |                   |                   |                   | 70762         | 28 APP                  | 4.25-     |
| 06                      | 06/26/26 | Irrigation, 631, CID - CASCADE TCR 003523 |     |                   |                   |                   | 70831         | 27 APP                  | 20.40-    |
| 06                      | 06/30/26 | Irrigation, 631, CID - CASCADE TCR 003596 |     |                   |                   |                   | 70835         | 33 APP                  | 32.70-    |
| 631                     | 1031980  | INTEREST & PENALTIES                      |     |                   |                   | 550.69-           | 2,517.91-     | 2,517.91                |           |
| 06                      | 06/01/26 | INT 195287                                |     |                   |                   |                   | 70726         | 1 APP                   | 3.60-     |
| 631                     | 1036111  | INVESTMENT INTEREST                       |     |                   |                   | 3.60-             | 22.03-        | 22.03                   |           |
| 06                      | 06/01/26 | Irrigation, 631, CID - CASCADE TCR 003021 |     |                   |                   |                   | 70648         | 23 APP                  | 438.00-   |
| 06                      | 06/02/26 | Irrigation, 631, CID - CASCADE TCR 003052 |     |                   |                   |                   | 70647         | 30 APP                  | 480.95-   |
| 06                      | 06/03/26 | Irrigation, 631, CID - CASCADE TCR 003084 |     |                   |                   |                   | 70646         | 32 APP                  | 3,063.48- |
| 06                      | 06/04/26 | Irrigation, 631, CID - CASCADE TCR 003108 |     |                   |                   |                   | 70813         | 24 APP                  | 1,402.59- |
| 06                      | 06/05/26 | Irrigation, 631, CID - CASCADE TCR 003131 |     |                   |                   |                   | 70814         | 23 APP                  | 1,780.31- |
| 06                      | 06/08/26 | Irrigation, 631, CID - CASCADE TCR 003154 |     |                   |                   |                   | 70815         | 22 APP                  | 510.00-   |
| 06                      | 06/09/26 | Irrigation, 631, CID - CASCADE TCR 003179 |     |                   |                   |                   | 70816         | 25 APP                  | 85.00-    |
| 06                      | 06/10/26 | Irrigation, 631, CID - CASCADE TCR 003210 |     |                   |                   |                   | 70818         | 31 APP                  | 2,012.48- |
| 06                      | 06/11/26 | Irrigation, 631, CID - CASCADE TCR 003240 |     |                   |                   |                   | 70820         | 29 APP                  | 8,426.06- |
| 06                      | 06/12/26 | Irrigation, 631, CID - CASCADE TCR 003266 |     |                   |                   |                   | 70823         | 26 APP                  | 1,135.97- |
| 06                      | 06/15/26 | Irrigation, 631, CID - CASCADE TCR 003296 |     |                   |                   |                   | 70767         | 29 APP                  | 1,604.39- |
| 06                      | 06/16/26 | Irrigation, 631, CID - CASCADE TCR 003323 |     |                   |                   |                   | 70766         | 27 APP                  | 42.50-    |
| 06                      | 06/17/26 | Irrigation, 631, CID - CASCADE TCR 003354 |     |                   |                   |                   | 70765         | 31 APP                  | 1,241.00- |
| 06                      | 06/22/26 | Irrigation, 631, CID - CASCADE TCR 003409 |     |                   |                   |                   | 70763         | 27 APP                  | 42.50-    |
| 06                      | 06/23/26 | Irrigation, 631, CID - CASCADE TCR 003437 |     |                   |                   |                   | 70762         | 28 APP                  | 127.50-   |
| 06                      | 06/26/26 | Irrigation, 631, CID - CASCADE TCR 003523 |     |                   |                   |                   | 70831         | 27 APP                  | 510.00-   |
| 06                      | 06/30/26 | Irrigation, 631, CID - CASCADE TCR 003596 |     |                   |                   |                   | 70835         | 33 APP                  | 127.30-   |
| 631                     | 1036800  | ASSESSMENTS                               |     |                   |                   | 23,030.03-        | 710,992.63-   | 710,992.63              |           |
| 06                      | 06/12/26 | CID AGENCY DEPOSIT TCR 003243             |     |                   |                   |                   | 70823         | 3 APP                   | 3,000.00- |
| 06                      | 06/12/26 | CID PLAT FEE TCR 003243                   |     |                   |                   |                   | 70823         | 3 APP                   | 150.00-   |
| 631                     | 1038600  | AGENCY DEPOSITS                           |     |                   |                   | 3,150.00-         | 9,936.99-     | 9,936.99                |           |
| Obj 300                 | REVENUES |                                           |     |                   |                   | 26,734.32-        | 723,469.56-   | 723,469.56              |           |

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Transaction status 1

Fnd 631 CASCADE IRRIGATION DISTRICT

| Per         | Date | Description                    | Trn -----  | Subsystem Identification ----- | JC Reference | Batch Sheet | Status      | Amount    |
|-------------|------|--------------------------------|------------|--------------------------------|--------------|-------------|-------------|-----------|
| Sub 010     |      | CID MAINTENANCE                |            |                                |              |             |             |           |
| Obj 500     |      | EXPENDITURES                   |            |                                |              |             |             |           |
| 631 1058600 |      | AGENCY DISBURSEMENTS           |            |                                |              | 100,665.84  | 100,665.84- |           |
| 06 06/03/26 |      | BATCH                          | TRN 194742 |                                |              | 70627       | 1 APP       | 0.02      |
| 06 06/08/26 |      | Accounts Payable ACH to Bank A | TCD DFPEXP |                                |              | 70678       | 1 APP       | 58,638.06 |
| 06 06/17/26 |      | Accounts Payable Kittitas PUD  | TCD DFPEXP |                                |              | 70742       | 1 APP       | 71,946.08 |
| 631 1058940 |      | AGENCY DISBURSEMENTS           |            |                                | 130,584.16   | 632,299.72  | 632,299.72- |           |
| Obj 500     |      | EXPENDITURES                   |            |                                | 130,584.16   | 732,965.56  | 732,965.56- |           |

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|---------|----------|-------------------------------------------|------------------------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|------------|-----------|
| Sub 014 |          | CID - PRESSURIZED ACCOUNTS                |                                          |                   |                   |                   |               |                         |            |           |
| Obj 300 |          | REVENUES                                  |                                          |                   |                   |                   |               |                         |            |           |
| 06      | 06/03/26 | Irrigation, 631, CID - PRESSUR TCR 003084 |                                          |                   |                   |                   | 70646         | 32 APP                  |            | 6.20-     |
| 06      | 06/04/26 | Irrigation, 631, CID - PRESSUR TCR 003108 |                                          |                   |                   |                   | 70813         | 24 APP                  |            | 15.50-    |
| 06      | 06/05/26 | Irrigation, 631, CID - PRESSUR TCR 003131 |                                          |                   |                   |                   | 70814         | 23 APP                  |            | 6.20-     |
| 06      | 06/08/26 | Irrigation, 631, CID - PRESSUR TCR 003154 |                                          |                   |                   |                   | 70815         | 22 APP                  |            | 12.40-    |
| 06      | 06/10/26 | Irrigation, 631, CID - PRESSUR TCR 003210 |                                          |                   |                   |                   | 70818         | 31 APP                  |            | 6.20-     |
| 06      | 06/17/26 | Irrigation, 631, CID - PRESSUR TCR 003354 |                                          |                   |                   |                   | 70765         | 31 APP                  |            | 6.20-     |
| 06      | 06/18/26 | Irrigation, 631, CID - PRESSUR TCR 003382 |                                          |                   |                   |                   | 70764         | 28 APP                  |            | 6.20-     |
| 06      | 06/23/26 | Irrigation, 631, CID - PRESSUR TCR 003437 |                                          |                   |                   |                   | 70762         | 28 APP                  |            | 6.20-     |
| 06      | 06/24/26 | Irrigation, 631, CID - PRESSUR TCR 003469 |                                          |                   |                   |                   | 70824         | 32 APP                  |            | 9.30-     |
| 06      | 06/25/26 | Irrigation, 631, CID - PRESSUR TCR 003496 |                                          |                   |                   |                   | 70827         | 26 APP                  |            | 6.20-     |
| 06      | 06/26/26 | Irrigation, 631, CID - PRESSUR TCR 003523 |                                          |                   |                   |                   | 70831         | 27 APP                  |            | 6.20-     |
| 06      | 06/30/26 | Irrigation, 631, CID - PRESSUR TCR 003596 |                                          |                   |                   |                   | 70835         | 33 APP                  |            | 154.60-   |
| 631     | 1431980  | PENALTIES & INT ON OTHER                  |                                          |                   | 241.40-           |                   | 527.78-       |                         | 527.78     |           |
| 06      | 06/03/26 | Irrigation, 631, CID - PRESSUR TCR 003084 |                                          |                   |                   |                   | 70646         | 32 APP                  |            | 465.00-   |
| 06      | 06/04/26 | Irrigation, 631, CID - PRESSUR TCR 003108 |                                          |                   |                   |                   | 70813         | 24 APP                  |            | 1,085.00- |
| 06      | 06/05/26 | Irrigation, 631, CID - PRESSUR TCR 003131 |                                          |                   |                   |                   | 70814         | 23 APP                  |            | 310.00-   |
| 06      | 06/08/26 | Irrigation, 631, CID - PRESSUR TCR 003154 |                                          |                   |                   |                   | 70815         | 22 APP                  |            | 620.00-   |
| 06      | 06/10/26 | Irrigation, 631, CID - PRESSUR TCR 003210 |                                          |                   |                   |                   | 70818         | 31 APP                  |            | 310.00-   |
| 06      | 06/17/26 | Irrigation, 631, CID - PRESSUR TCR 003354 |                                          |                   |                   |                   | 70765         | 31 APP                  |            | 155.00-   |
| 06      | 06/18/26 | Irrigation, 631, CID - PRESSUR TCR 003382 |                                          |                   |                   |                   | 70764         | 28 APP                  |            | 310.00-   |
| 06      | 06/23/26 | Irrigation, 631, CID - PRESSUR TCR 003437 |                                          |                   |                   |                   | 70762         | 28 APP                  |            | 155.00-   |
| 06      | 06/24/26 | Irrigation, 631, CID - PRESSUR TCR 003469 |                                          |                   |                   |                   | 70824         | 32 APP                  |            | 175.70-   |
| 06      | 06/25/26 | Irrigation, 631, CID - PRESSUR TCR 003496 |                                          |                   |                   |                   | 70827         | 26 APP                  |            | 310.00-   |
| 06      | 06/26/26 | Irrigation, 631, CID - PRESSUR TCR 003523 |                                          |                   |                   |                   | 70831         | 27 APP                  |            | 155.00-   |
| 06      | 06/30/26 | Irrigation, 631, CID - PRESSUR TCR 003596 |                                          |                   |                   |                   | 70835         | 33 APP                  |            | 995.00-   |
| 631     | 1436800  | ASSESSMENTS                               |                                          |                   | 5,045.70-         |                   | 143,686.67-   |                         | 143,686.67 |           |
| 631     | 1438600  | REVENUES                                  |                                          |                   |                   |                   | 100,665.84-   |                         | 100,665.84 |           |
| Obj 300 |          | REVENUES                                  |                                          |                   |                   | 5,287.10-         | 244,880.29-   |                         | 244,880.29 |           |

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|-------------|------|-------------------------------------------|------------|--------------------------------------|--------------|-------------|------------|-----------|
| Sub 031     |      | CID BOND 2025 REV BOND                    |            |                                      |              |             |            |           |
| Obj 300     |      | REVENUES                                  |            |                                      |              |             |            |           |
| 06 06/03/26 |      | BATCH                                     | TRN 194742 |                                      |              | 70627       | 1 APP      | 0.02-     |
| 631 3138600 |      | AGENCY DEPOSITS                           |            |                                      | .02-         | 43,983.57-  | 43,983.57  |           |
| Obj 300     |      | REVENUES                                  |            |                                      | .02-         | 43,983.57-  | 43,983.57  |           |
| Obj 500     |      | EXPENDITURES                              |            |                                      |              |             |            |           |
| 06 06/01/26 |      | Bond Payment 120002472 BOND PR TCD 195900 |            |                                      |              | 70851       | 1 APP      | 27,950.06 |
| 06 06/01/26 |      | Bond Payment 120002472 BOND IN TCD 195900 |            |                                      |              | 70851       | 1 APP      | 16,033.51 |
| 06 06/01/26 |      | Bond Payment 120002472 BOND OV TCD 195900 |            |                                      |              | 70851       | 1 APP      | 0.02-     |
| 631 3159100 |      | REDEMPTION OF GLT DEBT                    |            |                                      | 43,983.55    | 43,983.55   | 43,983.55- |           |
| Obj 500     |      | EXPENDITURES                              |            |                                      | 43,983.55    | 43,983.55   | 43,983.55- |           |

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|-------------|------|-----------------------------|-----------|--------------------------------|--------------|-------------|------------|--------|
|             |      |                             | BUDGET    | BUDGET                         | ACTUAL       | ACTUAL      | REMAINING  | LEFT   |
| Per         | Date | Description                 | Trn ----- | Subsystem Identification ----- | JC Reference | Batch Sheet | Status     | Amount |
| Sub 037     |      | CID - LID #8 BENDER         |           |                                |              |             |            |        |
| Obj 300     |      | REVENUES                    |           |                                |              |             |            |        |
| 631 3736155 |      | INTEREST - SPECIAL ASSESS   |           |                                |              | 102.50-     | 102.50     |        |
| 631 3736810 |      | ASSESSMENTS                 |           |                                |              | 1,577.89-   | 1,577.89   |        |
|             |      |                             | -----     | -----                          |              |             |            |        |
| Obj 300     |      | REVENUES                    |           |                                |              | 1,680.39-   | 1,680.39   |        |
|             |      |                             | -----     | -----                          |              |             |            |        |
| Fnd 631     |      | CASCADE IRRIGATION DISTRICT |           |                                | 142,546.27   | 237,064.70- | 237,064.70 |        |
|             |      |                             | -----     | -----                          |              |             |            |        |
|             |      | Report Final Totals         |           |                                | 142,546.27   | 237,064.70- | 237,064.70 |        |
|             |      |                             | -----     | -----                          |              |             |            |        |