

GL Period 7 ending July 31, 2026

Transaction status 1

Fnd 631 CASCADE IRRIGATION DISTRICT

			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		CID MAINTENANCE						
Obj 300		REVENUES						
07	07/01/26	Irrigation, 631, CID - CASCADE COR CORTLR				71056	1 APP	2.55
07	07/01/26	Irrigation, 631, CID - CASCADE TCR 003627				70916	38 APP	2.55-
07	07/01/26	Irrigation, 631, CID - CASCADE TCR 003627				71008	38 APP	2.55-
07	07/03/26	Irrigation, 631, CID - CASCADE TCR 003680				70914	31 APP	5.12-
07	07/08/26	Irrigation, 631, CID - CASCADE TCR 003753				70911	25 APP	7.65-
07	07/09/26	Irrigation, 631, CID - CASCADE TCR 003784				70910	31 APP	5.10-
07	07/14/26	Irrigation, 631, CID - CASCADE TCR 003863				70907	27 APP	7.65-
07	07/16/26	Irrigation, 631, CID - CASCADE TCR 003925				71006	27 APP	7.96-
07	07/28/26	Irrigation, 631, CID - CASCADE TCR 004178				71039	30 APP	10.07-
07	07/29/26	Irrigation, 631, CID - CASCADE TCR 004213				71038	35 APP	15.66-
07	07/30/26	Irrigation, 631, CID - CASCADE TCR 004241				71037	28 APP	2.55-
631	1031980	INTEREST & PENALTIES			64.31-	2,582.22-	2,582.22	
07	07/01/26		INT 198161			70850	1 APP	3.63-
631	1036111	INVESTMENT INTEREST			3.63-	25.66-	25.66	
07	07/01/26	Irrigation, 631, CID - CASCADE COR CORTLR				71056	1 APP	173.46
07	07/01/26	Irrigation, 631, CID - CASCADE TCR 003627				70916	38 APP	173.46-
07	07/01/26	Irrigation, 631, CID - CASCADE TCR 003627				71008	38 APP	173.46-
07	07/02/26	Irrigation, 631, CID - CASCADE TCR 003679				70915	22 APP	55.50-
07	07/03/26	Irrigation, 631, CID - CASCADE TCR 003680				70914	31 APP	251.06-
07	07/08/26	Irrigation, 631, CID - CASCADE TCR 003753				70911	25 APP	127.50-
07	07/09/26	Irrigation, 631, CID - CASCADE TCR 003784				70910	31 APP	170.00-
07	07/14/26	Irrigation, 631, CID - CASCADE TCR 003863				70907	27 APP	255.00-
07	07/16/26	Irrigation, 631, CID - CASCADE TCR 003925				71006	27 APP	265.20-
07	07/24/26	Irrigation, 631, CID - CASCADE TCR 004116				71001	40 APP	42.50-
07	07/28/26	Irrigation, 631, CID - CASCADE TCR 004178				71039	30 APP	167.88-
07	07/29/26	Irrigation, 631, CID - CASCADE TCR 004213				71038	35 APP	521.90-
07	07/30/26	Irrigation, 631, CID - CASCADE TCR 004241				71037	28 APP	85.00-
07	07/31/26	Irrigation, 631, CID - CASCADE TCR 004271				71035	30 APP	212.50-
631	1036800	ASSESSMENTS			2,327.50-	713,320.13-	713,320.13	
631	1038600	AGENCY DEPOSITS				9,936.99-	9,936.99	
Obj 300		REVENUES			2,395.44-	725,865.00-	725,865.00	
Obj 500		EXPENDITURES						
631	1058600	AGENCY DISBURSEMENTS				100,665.84	100,665.84-	
07	07/13/26	Accounts Payable ACH to Bank A TCD DFPEXP				70896	1 APP	59,215.09
07	07/17/26	Accounts Payable Kittitas PUD TCD DFPEXP				70932	1 APP	63,207.78
631	1058940	AGENCY DISBURSEMENTS			122,422.87	754,722.59	754,722.59-	
Obj 500		EXPENDITURES			122,422.87	855,388.43	855,388.43-	

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 7 ending July 31, 2026

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Fnd 631 CASCADE IRRIGATION DISTRICT

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 014 CID - PRESSURIZED ACCOUNTS					
Obj 300 REVENUES					
07 07/02/26	Irrigation, 631, CID - PRESSUR	TCR 003679	70915	22 APP	9.30-
07 07/03/26	Irrigation, 631, CID - PRESSUR	TCR 003680	70914	31 APP	6.20-
07 07/07/26	Irrigation, 631, CID - PRESSUR	TCR 003727	70912	34 APP	5.46-
07 07/14/26	Irrigation, 631, CID - PRESSUR	TCR 003863	70907	27 APP	23.25-
07 07/20/26	Irrigation, 631, CID - PRESSUR	TCR 003985	71005	33 APP	9.30-
07 07/22/26	Irrigation, 631, CID - PRESSUR	TCR 004046	71003	33 APP	6.86-
07 07/28/26	Irrigation, 631, CID - PRESSUR	TCR 004178	71039	30 APP	9.30-
631 1431980	PENALTIES & INT ON OTHER		69.67-	597.45-	597.45
07 07/01/26	Irrigation, 631, CID - PRESSUR	COR CORTLR	71056	1 APP	16.20
07 07/01/26	Irrigation, 631, CID - PRESSUR	TCR 003627	70916	38 APP	16.20-
07 07/01/26	Irrigation, 631, CID - PRESSUR	TCR 003627	71008	38 APP	16.20-
07 07/02/26	Irrigation, 631, CID - PRESSUR	TCR 003679	70915	22 APP	155.00-
07 07/03/26	Irrigation, 631, CID - PRESSUR	TCR 003680	70914	31 APP	310.00-
07 07/07/26	Irrigation, 631, CID - PRESSUR	TCR 003727	70912	34 APP	44.54-
07 07/14/26	Irrigation, 631, CID - PRESSUR	TCR 003863	70907	27 APP	465.00-
07 07/17/26	Irrigation, 631, CID - PRESSUR	TCR 003952	70926	27 APP	155.00-
07 07/20/26	Irrigation, 631, CID - PRESSUR	TCR 003985	71005	33 APP	310.00-
07 07/22/26	Irrigation, 631, CID - PRESSUR	TCR 004046	71003	33 APP	198.14-
07 07/23/26	Irrigation, 631, CID - PRESSUR	TCR 004077	71002	30 APP	155.00-
07 07/28/26	Irrigation, 631, CID - PRESSUR	TCR 004178	71039	30 APP	310.00-
631 1436800	ASSESSMENTS		2,118.88-	145,805.55-	145,805.55
631 1438600	REVENUES			100,665.84-	100,665.84

Obj 300	REVENUES		2,188.55-	247,068.84-	247,068.84

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			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
Per	Date	Description	Trn -----	Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 031		CID BOND 2025 REV BOND						
Obj 300		REVENUES						
631 3138600		AGENCY DEPOSITS				43,983.57-	43,983.57	
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Obj 300		REVENUES				43,983.57-	43,983.57	
Obj 500		EXPENDITURES						
631 3159100		REDEMPTION OF GLT DEBT				43,983.55	43,983.55-	
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Obj 500		EXPENDITURES				43,983.55	43,983.55-	

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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	
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Obj 300		REVENUES				1,680.39-	1,680.39	
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Fnd 631		CASCADE IRRIGATION DISTRICT			117,838.88	119,225.82-	119,225.82	
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		Report Final Totals			117,838.88	119,225.82-	119,225.82	
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