

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 7 ending July 31, 2026

Transaction status 1

Fnd 667 WATER DISTRICT #4

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 010 WATER DISTRICT #4 MAINTENANCE									
Obj 300 REVENUES									
07	07/01/26		INT 198161				70850	1 APP	4.51-
667	1036111	INVESTMENT INTEREST				4.51-	31.94-	31.94	
07	07/16/26	WATER DISTRICT 4 AGENCY DEPOSIT	TCR 003921				71006	23 APP	1,988.00-
07	07/20/26	NSF WD4 NSF CHECK	TCD 199927				70969	1 APP	200.00
07	07/20/26	NSF USBANK & TREASURER FEES	TCD 199927				70969	1 APP	45.00
07	07/30/26	WATER DISTRICT 4 AGENCY DEPOSIT	TCR 004214				71037	1 APP	2,295.93-
667	1038600	AGENCY DEPOSITS				4,038.93-	22,901.83-	22,901.83	

Obj 300	REVENUES					4,043.44-	22,933.77-	22,933.77	
Obj 500 EXPENDITURES									
07	07/17/26	540	A/P 671418818 00252	EVERGREEN VALLEY UTILITES			168900	1 APP	300.00
07	07/17/26	540	A/P 671418822 02669	PUGET SOUND ENERGY			168900	2 APP	232.78
07	07/17/26	540	A/P 671418823 03314	VERIZON WIRELESS			168900	3 APP	39.04
07	07/17/26	520	A/P 671418812 00003	DEPARTMENT OF LABOR & INDUSTRY			168900	4 APP	64.40
07	07/17/26	520	A/P 671418815 00137	EMPLOYMENT SECURITY DEPARTMENT			168900	5 APP	10.13
07	07/17/26	520	A/P 671418816 00520	EMPLOYMENT SECURITY DEPARTMENT			168900	6 APP	36.08
07	07/17/26	520	A/P 671418817 07378	EMPLOYMENT SECURITY DEPARTMENT			168900	7 APP	18.44
07	07/17/26	520	A/P 671418814 00110	DEPT OF TREASURY			168900	8 APP	638.91
07	07/17/26	520	A/P 671418813 00254	DEPARTMENT OF REVENUE			168900	9 APP	683.93
07	07/17/26	540	A/P 671418821 02972	ONE CALL CONCEPTS			168900	10 APP	25.02
07	07/17/26	530	A/P 671418820 00169	KITITITAS CO WATER DISTRICT 4			168900	11 APP	19.40
07	07/17/26	530	A/P 671418819 00317	JERROLS			168900	12 APP	103.94
07	07/17/26	530	A/P 671418811 00406	COPY SHOP THE			168900	13 APP	60.21
07	07/31/26	510	A/P 671419043 02888	DYK, NANA			169521	1 APP	831.15
07	07/31/26	510	A/P 671419044 06521	FUDACZ, JARRED			169521	2 APP	323.23
07	07/31/26	510	A/P 671419044 06521	FUDACZ, JARRED			169521	3 APP	73.88
07	07/31/26	510	A/P 671419046 08426	SHELLEY, GREG			169521	4 APP	73.88
07	07/31/26	510	A/P 671419045 02887	MATTHEWS, JOHN R III			169521	5 APP	73.88
667	1058940	AGENCY DISBURSEMENTS				3,608.30	24,198.85	24,198.85-	

Obj 500	EXPENDITURES					3,608.30	24,198.85	24,198.85-	

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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								
07 07/01/26			INT 198161				70850	1 APP		9.39-
667 2036111		INVESTMENT INTEREST				9.39-	731.07-	731.07		
07 07/16/26		WATER DISTRICT 4 CAPITAL FUND	TCR 003921				71006	23 APP		80.00-
07 07/30/26		WATER DISTRICT 4 CAPITAL FUND	TCR 004214				71037	1 APP		330.00-
667 2038600		AGENCY DEPOSITS				410.00-	29,140.45-	29,140.45		
Obj 300		REVENUES				419.39-	29,871.52-	29,871.52		
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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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 040		WATER DISTRICT #4 CUMULATIVE				
Obj 300		REVENUES				
07 07/01/26			INT 198161		70850 1 APP	617.24-
667 4036111		INVESTMENT INTEREST		617.24-	4,368.51- 4,368.51	
07 07/16/26		WATER DISTRICT 4 CUMULATIVE FU TCR 003921			71006 23 APP	852.00-
07 07/30/26		WATER DISTRICT 4 CUMULATIVE FU TCR 004214			71037 1 APP	983.97-
667 4038600		AGENCY DEPOSITS		1,835.97-	9,920.07- 9,920.07	
Obj 300		REVENUES		2,453.21-	14,288.58- 14,288.58	
Fnd 667		WATER DISTRICT #4		3,307.74-	27,895.02- 27,895.02	
		Report Final Totals		3,307.74-	27,895.02- 27,895.02	