

GL Period 7 ending July 31, 2026

Transaction status 1

Fnd 668 WATER DISTRICT #5

			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 #5 MAINTENANCE									
Obj 300		REVENUES									
07 07/01/26			INT	198161					70850	1 APP	355.65-
668 1036111		INVESTMENT INTEREST					355.65-	2,517.16-		2,517.16	
07 07/01/26		WATER DISTRICT 5 WATER SVC FEE COR CORTLR							71056	1 APP	22,773.33
07 07/01/26		WATER DISTRICT 5 WATER SVC FEE TCR 003589							70916	3 APP	22,773.33-
07 07/01/26		WATER DISTRICT 5 WATER SVC FEE TCR 003589							71008	3 APP	22,773.33-
07 07/22/26		WATER DISTRICT 5 WATER SVC FEE TCR 004016							71003	3 APP	9,634.26-
668 1038600		AGENCY DEPOSITS					32,407.59-	118,986.81-		118,986.81	
Obj 300		REVENUES					32,763.24-	121,503.97-		121,503.97	
Obj 500		EXPENDITURES									
07 07/15/26		testing	A/P	681418683	06878	ANATEK LABS INC-YAKIMA			168762	1 APP	42.00
07 07/15/26		services	A/P	681418684	01839	ANDERSON MAINTENANCE & CONSULT			168762	2 APP	1,047.39
07 07/15/26		services	A/P	681418686	01371	BROWN AND JACKSON			168762	3 APP	110.00
07 07/15/26		MISC	A/P	681418688	06055	CASHMERE VALLEY BANK			168762	4 APP	304.11
07 07/15/26		PHONE	A/P	681418689	03365	QWEST - CENTURY LINK			168762	5 APP	108.95
07 07/15/26		MILEAGE	A/P	681418685	01516	ANDERSON, DAVE			168762	6 APP	413.25
07 07/15/26		CHEMICALS	A/P	681418687	D0051	CASCADE COLUMBIA DISTRIBUTION			168762	7 APP	385.47
07 07/15/26		MISC STAMPS	A/P	681418692	06241	EWING, DIANE			168762	8 APP	1,163.49
07 07/15/26		SERVICES	A/P	681418693	00614	JONSON & JONSON PS			168762	9 APP	1,087.50
07 07/15/26		PAPER	A/P	681418695	02251	NATIONAL COLOR GRAPHICS			168762	10 APP	255.12
07 07/15/26		LOCATES	A/P	681418696	02972	ONE CALL CONCEPTS			168762	11 APP	2.78
07 07/15/26		POWER	A/P	681418697	02669	PUGET SOUND ENERGY			168762	12 APP	857.50
07 07/15/26		TAXES	A/P	681418690	00520	EMPLOYMENT SECURITY DEPARTMENT			168762	13 APP	144.81
07 07/15/26		CARES	A/P	681418691	07378	EMPLOYMENT SECURITY DEPARTMENT			168762	14 APP	104.05
07 07/15/26		FEES	A/P	681418694	00130	KITTITAS CO WATER DISTRICT #5			168762	15 APP	217.04
07 07/15/26		TAXES	A/P	681418698	00003	DEPARTMENT OF LABOR & INDUSTRY			168764	1 APP	157.58
07 07/15/26		PAYROLL	A/P	681418699	01516	ANDERSON, DAVE			168766	1 APP	1,376.00
07 07/15/26		PAYROLL	A/P	681418700	01612	BUSBY, SONJA			168766	2 APP	439.35
07 07/15/26		PAYROLL	A/P	681418701	06241	EWING, DIANE			168766	3 APP	1,828.40
07 07/15/26		PAYROLL	A/P	681418702	01744	JONES, JOYCE			168766	4 APP	389.35
07 07/15/26		PAYROLL	A/P	681418703	D0046	MARION, FRED			168766	5 APP	1,150.80
07 07/15/26		Federal Payroll Tax JULy pr ta	TCD	DFPEXP					70906	1 APP	1,660.50
07 07/28/26		Dept of Revenue Tax 2nd qtr 20	TCD	DFPEXP					71046	1 APP	3,247.57
668 1058940		AGENCY DISBURSEMENTS					16,493.01	112,416.94		112,416.94-	
Obj 500		EXPENDITURES					16,493.01	112,416.94		112,416.94-	

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 7 ending July 31, 2026

Transaction status 1

Fnd 668 WATER DISTRICT #5

			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 030		WATER DISTRICT #5 BOND						
Obj 300		REVENUES						
668 3038600		AGENCY DEPOSITS					.01-	.01
			-----	-----				
Obj 300		REVENUES					.01-	.01
			-----	-----				
Fnd 668		WATER DISTRICT #5			16,270.23-	9,087.04-	9,087.04	
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		Report Final Totals			16,270.23-	9,087.04-	9,087.04	
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