

GL Period 7 ending July 31, 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			
07 07/01/26		WATER DISTRICT 7 EXCISE TAX	COR CORTLR	71056 1 APP	152.27
07 07/01/26		WATER DISTRICT 7 EXCISE TAX	TCR 003622	70916 35 APP	152.27-
07 07/01/26		WATER DISTRICT 7 EXCISE TAX	TCR 003622	71008 35 APP	152.27-
07 07/03/26		WATER DISTRICT 7 EXCISE TAX	TCR 003657	70914 9 APP	162.73-
07 07/06/26		WATER DISTRICT 7 EXCISE TAX	TCR 003687	70913 7 APP	264.50-
07 07/06/26		WATER DISTRICT 7 EXCISE TAX	TCR 003688	70913 8 APP	137.19-
07 07/09/26		NSF EXCISE	TCD 198873	70899 1 APP	4.53
07 07/13/26		WATER DISTRICT 7 EXCISE TAX	TCR 003806	70908 1 APP	69.62-
07 07/16/26		WATER DISTRICT 7 EXCISE TAX	TCR 003920	71006 22 APP	75.83-
07 07/20/26		WATER DISTRICT 7 EXCISE TAX	TCR 003977	71005 25 APP	53.08-
07 07/27/26		WATER DISTRICT 7 EXCISE TAX	TCR 004141	71000 25 APP	224.40-
07 07/31/26		WATER DISTRICT 7 EXCISE TAX	TCR 004242	71035 1 APP	274.49-
670 1031672		EXCISE TAX		1,409.58- 6,591.68-	6,591.68
07 07/01/26		WATER DISTRICT 7 WATER SALES	COR CORTLR	71056 1 APP	2,307.64
07 07/01/26		WATER DISTRICT 7 WATER SALES	TCR 003622	70916 35 APP	2,307.64-
07 07/01/26		WATER DISTRICT 7 WATER SALES	TCR 003622	71008 35 APP	2,307.64-
07 07/03/26		WATER DISTRICT 7 WATER SALES	TCR 003657	70914 9 APP	2,466.16-
07 07/06/26		WATER DISTRICT 7 WATER SALES	TCR 003687	70913 7 APP	4,008.40-
07 07/06/26		WATER DISTRICT 7 WATER SALES	TCR 003688	70913 8 APP	2,079.06-
07 07/09/26		NSF WATER SALES	TCD 198873	70899 1 APP	68.58
07 07/09/26		NSF US BANK AND TREASURER FEES	TCD 198873	70899 1 APP	45.00
07 07/13/26		WATER DISTRICT 7 WATER SALES	TCR 003806	70908 1 APP	1,055.10-
07 07/16/26		WATER DISTRICT 7 WATER SALES	TCR 003920	71006 22 APP	1,149.14-
07 07/20/26		WATER DISTRICT 7 WATER SALES	TCR 003977	71005 25 APP	804.42-
07 07/27/26		WATER DISTRICT 7 WATER SALES	TCR 004141	71000 25 APP	3,400.69-
07 07/31/26		WATER DISTRICT 7 WATER SALES	TCR 004242	71035 1 APP	4,159.90-
670 1034340		WATER SALES		21,316.93- 99,925.18-	99,925.18
670 1038600		AGENCY DEPOSITS		90.00	90.00-
Obj 300		REVENUES		22,726.51- 106,426.86-	106,426.86
Obj 500		EXPENDITURES			
07 07/10/26		Federal Payroll Tax EFTPS	TCD DFPEXP	70875 1 APP	1,282.07
07 07/15/26		Nitrate Test	A/P 701418660 06915 LAB TEST	168756 1 APP	50.00
07 07/15/26		July Services	A/P 701418657 00252 EVERGREEN VALLEY UTILITES	168756 2 APP	100.00
07 07/15/26		July Power - Pump	A/P 701418663 02669 PUGET SOUND ENERGY	168756 3 APP	1,427.74
07 07/15/26		July Power - Baker Building	A/P 701418663 02669 PUGET SOUND ENERGY	168756 4 APP	54.27
07 07/15/26		Parts	A/P 701418661 00131 MIDSTATE CO-OP	168756 5 APP	982.90
07 07/15/26		Late fee	A/P 701418654 00137 EMPLOYMENT SECURITY DEPARTMENT	168756 6 APP	10.38
07 07/15/26		Newsletter	A/P 701418665 00406 THE COPY SHOP	168756 7 APP	156.93
07 07/15/26		Supplies	A/P 701418666 D0048 WALTER E NELSON CO	168756 8 APP	357.65
07 07/15/26		Well project 10, 11, 13	A/P 701418658 01517 GRAY & OSBORNE INC	168756 9 APP	11,582.44
07 07/15/26		L&I Tax	A/P 701418652 00003 DEPARTMENT OF LABOR & INDUSTRY	168756 10 APP	238.72
07 07/15/26		DOR Taxes	A/P 701418653 00254 DEPARTMENT OF REVENUE	168756 11 APP	2,734.43
07 07/15/26		Unemployment Insurance	A/P 701418654 00137 EMPLOYMENT SECURITY DEPARTMENT	168756 12 APP	33.99

TREASURER - FUNDS GL RECAP

Report Format 555

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Fnd 670 WATER DISTRICT #7

Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		WATER DISTRICT #7 MAINTENANCE										
Obj 500		EXPENDITURES										
07	07/15/26	Mileage Reimbursement	A/P	701418662	08336	PORTER, LILLIAN			168756	13	APP	32.63
07	07/15/26	Mileage Reimbursement & Postag	A/P	701418667	08432	WASHINGTON, KRISTEN			168756	14	APP	71.76
07	07/15/26	Mileage Reimbursement	A/P	701418659	D0012	IHRKE, LETHA			168756	15	APP	46.40
07	07/15/26	Mileage Reimbursement	A/P	701418664	04861	TAYLOR, TONI D			168756	16	APP	70.33
07	07/15/26	PFML	A/P	701418655	00520	EMPLOYMENT SECURITY DEPARTMENT			168756	17	APP	38.04
07	07/15/26	Cares	A/P	701418656	07378	EMPLOYMENT SECURITY DEPARTMENT			168756	18	APP	28.93
07	07/31/26	Payroll	A/P	701419030	04861	TAYLOR, TONI D			169439	1	APP	1,884.63
07	07/31/26	Payroll	A/P	701419029	07575	SCHULTZ, JEFF			169439	2	APP	204.69
07	07/31/26	Payroll	A/P	701419026	D0012	IHRKE, LETHA			169439	3	APP	850.81
07	07/31/26	Payroll	A/P	701419025	B9417	IHRKE, JERRY			169439	4	APP	334.94
07	07/31/26	Payroll	A/P	701419027	D0047	KONKLER, VINCE			169439	5	APP	47.62
07	07/31/26	Payroll	A/P	701419028	08336	PORTER, LILLIAN			169439	6	APP	437.38
07	07/31/26	Payroll	A/P	701419031	08432	WASHINGTON, KRISTEN			169439	7	APP	234.30
670	1058940	AGENCY DISBURSEMENTS							23,293.98	128,616.25		128,616.25-
Obj 500		EXPENDITURES							23,293.98	128,616.25		128,616.25-

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			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
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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		ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
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Per	Date	Description	Trn -----	Subsystem Identification -----	JC Reference	Batch Sheet Status	Amount
Sub 031		WATER DISTRICT #7 PW TRUST					
Obj 300		REVENUES					
07	07/01/26	WATER DISTRICT 7 WATER TANK AS COR CORTLR				71056 1 APP	436.92
07	07/01/26	WATER DISTRICT 7 WATER TANK AS TCR 003622				70916 35 APP	436.92-
07	07/01/26	WATER DISTRICT 7 WATER TANK AS TCR 003622				71008 35 APP	436.92-
07	07/03/26	WATER DISTRICT 7 WATER TANK AS TCR 003657				70914 9 APP	466.94-
07	07/06/26	WATER DISTRICT 7 WATER TANK AS TCR 003687				70913 7 APP	758.94-
07	07/06/26	WATER DISTRICT 7 WATER TANK AS TCR 003688				70913 8 APP	393.64-
07	07/09/26	NSF WATER TANK TCD 198873				70899 1 APP	12.99
07	07/13/26	WATER DISTRICT 7 WATER TANK AS TCR 003806				70908 1 APP	199.77-
07	07/16/26	WATER DISTRICT 7 WATER TANK AS TCR 003920				71006 22 APP	217.57-
07	07/20/26	WATER DISTRICT 7 WATER TANK AS TCR 003977				71005 25 APP	152.31-
07	07/27/26	WATER DISTRICT 7 WATER TANK AS TCR 004141				71000 25 APP	643.88-
07	07/31/26	WATER DISTRICT 7 WATER TANK AS TCR 004242				71035 1 APP	787.62-
670	3131770	DEPOSIT WATER TANK			4,044.60-	18,691.67-	18,691.67
07	07/01/26	WATER DISTRICT 7 EXTRA TOWARD COR CORTLR				71056 1 APP	131.04
07	07/01/26	WATER DISTRICT 7 EXTRA TOWARD TCR 003622				70916 35 APP	131.04-
07	07/01/26	WATER DISTRICT 7 EXTRA TOWARD TCR 003622				71008 35 APP	131.04-
07	07/03/26	WATER DISTRICT 7 EXTRA TOWARD TCR 003657				70914 9 APP	140.04-
07	07/06/26	WATER DISTRICT 7 EXTRA TOWARD TCR 003687				70913 7 APP	227.61-
07	07/06/26	BOND LOAN TCR 003688				70913 8 APP	118.06-
07	07/09/26	NSF LOAN TCD 198873				70899 1 APP	3.90
07	07/13/26	WATER DISTRICT 7 EXTRA TOWARD TCR 003806				70908 1 APP	59.91-
07	07/16/26	WATER DISTRICT 7 EXTRA TOWARD TCR 003920				71006 22 APP	65.25-
07	07/20/26	WATER DISTRICT 7 EXTRA TOWARD TCR 003977				71005 25 APP	45.68-
07	07/27/26	WATER DISTRICT 7 EXTRA TOWARD TCR 004141				71000 25 APP	193.11-
07	07/31/26	WATER DISTRICT 7 EXTRA TOWARD TCR 004242				71035 1 APP	236.23-
670	3138600	AGENCY DEPOSITS			1,213.03-	5,577.37-	5,577.37
Obj 300		REVENUES			5,257.63-	24,269.04-	24,269.04
Fnd 670		WATER DISTRICT #7			4,690.16-	2,397.03-	2,397.03
		Report Final Totals			4,690.16-	2,397.03-	2,397.03