

GL Period 8 ending August 31, 2025

Transaction status 1

Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	ADOPTED		AMENDED		CURRENT		YTD		BUDGET BAL		%		
												BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REMAINING	REMAINING	LEFT	LEFT	
08	08/13/25	EASTON WATER - AGENCY DEPOSIT	TCR		000232																			
666	1038600	AGENCY DEPOSITS																						
08	08/27/25	FEES FOR WATER 3	A/P		661365989	00003																		
08	08/27/25	FEES FOR WATER DIST. #3	A/P		661222637	00050																		
08	08/27/25	FEES FOR WATER DIST. #3	A/P		661232668	00084																		
08	08/27/25	KITTITAS COUNTY WATER 3	A/P		661383705	00110																		
08	08/27/25	FEES FOR WATER 3	A/P		661348741	00137																		
08	08/27/25	FEES FOR WATER 3	A/P		661365992	00137																		
08	08/27/25	KITTITAS COUNTY WATER 3	A/P		661385679	00254																		
08	08/27/25	KITTITAS COUNTY WATER 3	A/P		661382822	00558																		
08	08/27/25	FEES FOR WATER DIST. #3	A/P		661225682	02972																		
08	08/27/25	FEES FOR WATER 3	A/P		661328306	02972																		
08	08/27/25	FEES FOR WATER 3	A/P		661340648	02972																		
08	08/27/25	FEES FOR WATER 3	A/P		661362112	02972																		
08	08/27/25	FEES FOR WATER 3	A/P		661365998	02972																		
08	08/27/25	KITTITAS COUNTY WATER 3	A/P		661388600	02972																		
08	08/27/25	FEES FOR WATER DIST. #3	A/P		661219661	03365																		
08	08/27/25	FEES FOR WATER DIST. #3	A/P		661223702	03776																		
08	08/27/25	FEES FOR WATER 3	A/P		661322040	A0944																		
08	08/27/25	FEES FOR WATER DIST. #3	A/P		661211008	D0028																		
08	08/27/25	FEE FOR WATER DISTRICT #3	A/P		661306421	D0034																		
08	08/27/25	FEES FOR WATER 3	A/P		661338645	D0266																		
08	08/27/25	FEES FOR WATER 3	A/P		661339419	D0266																		
666	10500	EXPENDITURES																						
666	1058600	AGENCY DISBURSEMENTS																						
08	08/01/25	061325	A/P		661410210	00283																		
08	08/15/25	Monthly INvoices	A/P		661410665	02669																		
08	08/15/25	maintenance	A/P		661410659	D0012																		
08	08/15/25	multiple invoies	A/P		661410657	04888																		
08	08/15/25	2nd qtr 2025	A/P		661410662	07378																		
08	08/15/25	2nd qtr 2025	A/P		661410661	00520																		
08	08/15/25	roll of stamps	A/P		661410663	06241																		
08	08/15/25	monthly	A/P		661410664	00614																		
08	08/15/25	statement	A/P		661410658	07422																		
08	08/15/25	july 2025	A/P		661410660	00283																		
08	08/15/25	07/2025	A/P		661410667	06241																		
08	08/15/25	07/2025	A/P		661410668	00440																		
08	08/15/25	07/2025	A/P		661410669	01982																		
08	08/15/25	07/2025	A/P		661410666	00931																		
08	08/15/25	BATCH	TOT		DFPEXP																			

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									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
08	08/15/25	BATCH	TOT	DFPEXP		68478	1 APP	330.00						
08	08/15/25	BATCH	TOT	DFPEXP		68478	1 APP	2,934.00						
08	08/26/25	Dept of Revenue Tax july 2025	TCD	DFPEXP		68612	1 APP	533.44						
08	08/27/25	MAY 2025	A/P	661408081 D0034	LOWREY, BARBARA	150894	20 APP	177.08-						
666	1058940	AGENCY DISBURSEMENTS				14,000.98		42,002.19					42,002.19-	

Fnd	666	EASTON WATER DISTRICT				8,911.43-		16,769.64					16,769.64-	

		Report Final Totals				8,911.43-		16,769.64					16,769.64-	
