



### 663.010 THORP CEMETERY DIST #1 MAINT

Date	Description	District	Amount
9/17/2025	CASH CONTROL	663.010 THORP CEMETERY DIST #1 MAINT	13.74
9/5/2025	CASH CONTROL	663.010 THORP CEMETERY DIST #1 MAINT	24.30
9/22/2025	CASH CONTROL	663.010 THORP CEMETERY DIST #1 MAINT	(63.07)
9/5/2025	CASH CONTROL	663.010 THORP CEMETERY DIST #1 MAINT	(534.53)
9/22/2025	CASH CONTROL	663.010 THORP CEMETERY DIST #1 MAINT	(20.00)
9/4/2025	CASH CONTROL	663.010 THORP CEMETERY DIST #1 MAINT	16.60
9/16/2025	CASH CONTROL	663.010 THORP CEMETERY DIST #1 MAINT	6.31
9/30/2025	CASH CONTROL	663.010 THORP CEMETERY DIST #1 MAINT	5.08
9/19/2025	CASH CONTROL	663.010 THORP CEMETERY DIST #1 MAINT	0.04
9/22/2025	CASH CONTROL	663.010 THORP CEMETERY DIST #1 MAINT	151.12
9/15/2025	CASH CONTROL	663.010 THORP CEMETERY DIST #1 MAINT	25.39
9/23/2025	CASH CONTROL	663.010 THORP CEMETERY DIST #1 MAINT	(16.00)
9/2/2025	CASH CONTROL	663.010 THORP CEMETERY DIST #1 MAINT	11.02
9/29/2025	CASH CONTROL	663.010 THORP CEMETERY DIST #1 MAINT	40.46
9/12/2025	CASH CONTROL	663.010 THORP CEMETERY DIST #1 MAINT	1.69
9/1/2025	CASH CONTROL	663.010 THORP CEMETERY DIST #1 MAINT	381.53
9/25/2025	CASH CONTROL	663.010 THORP CEMETERY DIST #1 MAINT	10.08
9/3/2025	CASH CONTROL	663.010 THORP CEMETERY DIST #1 MAINT	(763.62)
9/8/2025	CASH CONTROL	663.010 THORP CEMETERY DIST #1 MAINT	32.48
9/25/2025	CASH CONTROL	663.010 THORP CEMETERY DIST #1 MAINT	(94.45)
9/1/2025	CASH CONTROL	663.010 THORP CEMETERY DIST #1 MAINT	(381.53)
9/23/2025	CASH CONTROL	663.010 THORP CEMETERY DIST #1 MAINT	266.03

GL Period 9 ending September 30, 2025

Transaction status 1

Per	Date	Description	Trn	Subsystem Identification	JC Reference	Batch	Sheet	Status	Amount
09	09/02/25	CEMETERY DISTRICT 1, C1, THORP	TCR	000727		68668	67	APP	11.02-
09	09/04/25	CEMETERY DISTRICT 1, C1, THORP	TCR	000880		68702	35	APP	16.60-
09	09/05/25	CEMETERY DISTRICT 1, C1, THORP	TCR	000898		68713	28	APP	24.30-
09	09/08/25	CEMETERY DISTRICT 1, C1, THORP	TCR	000902		68745	31	APP	32.48-
09	09/12/25	CEMETERY DISTRICT 1, C1, THORP	TCR	001010		68766	32	APP	1.69-
09	09/15/25	CEMETERY DISTRICT 1, C1, THORP	TCR	001011		68765	25	APP	25.39-
09	09/16/25	CEMETERY DISTRICT 1, C1, THORP	TCR	001041		68797	25	APP	6.31-
09	09/17/25	CEMETERY DISTRICT 1, C1, THORP	TCR	001057		68796	30	APP	13.74-
09	09/19/25	CEMETERY DISTRICT 1, C1, THORP	TCR	001102		68822	31	APP	0.04-
09	09/22/25	CEMETERY DISTRICT 1, C1, THORP	TCR	001135		68821	25	APP	151.12-
09	09/23/25	CEMETERY DISTRICT 1, C1, THORP	TCR	001190		68820	27	APP	266.03-
09	09/25/25	CEMETERY DISTRICT 1, C1, THORP	TCR	001244		68828	23	APP	10.08-
09	09/29/25	CEMETERY DISTRICT 1, C1, THORP	TCR	001304		68853	29	APP	40.46-
09	09/30/25	CEMETERY DISTRICT 1, C1, THORP	TCR	001305		68852	28	APP	5.08-
663	1031110	REAL & PERSONAL PROPERTY			604.34-	11,458.60-			11,458.60
09	09/01/25		INT	DFPEXP		68859	1	APP	381.53-
663	1036111	INVESTMENT INTEREST			381.53-	3,092.57-			3,092.57
663	1038600	AGENCY DEPOSITS				1,900.00-			1,900.00
663	103191601	INTEREST REFUND ON TAXES				.92			.92-
663	10500	EXPENDITURES				4,805.27			4,805.27-
09	09/17/25	phone	A/P	631411503 02456 FINCH, TRACEY		151833	1	APP	20.00
09	09/17/25	power	A/P	631411506 02669 PUGET SOUND ENERGY		151833	2	APP	94.45
09	09/17/25	gas	A/P	631411505 D0005 MIDSTATE CO-OP IRRIGATION		151833	3	APP	63.07
09	09/17/25	stamps	A/P	631411504 00317 JERROLS		151833	4	APP	16.00
09	09/30/25	payroll	A/P	631411704 03546 DAVIS, TODD		152129	1	APP	763.62
09	09/30/25	payroll	A/P	631411705 02456 FINCH, TRACEY		152129	2	APP	534.53
663	1058940	AGENCY DISBURSEMENTS			1,491.67	8,509.70			8,509.70-
Fnd 663		THORP CEMETERY DISTRICT #1			505.80	3,135.28-			3,135.28
		Report Final Totals			505.80	3,135.28-			3,135.28