



### 666.010 EASTON WATER DISTRICT

Date	Description	District	Amount
9/22/2025	CASH CONTROL	666.010 EASTON WATER DISTRICT	(343.48)
9/22/2025	CASH CONTROL	666.010 EASTON WATER DISTRICT	(1,516.20)
9/23/2025	CASH CONTROL	666.010 EASTON WATER DISTRICT	(1,133.98)
9/16/2025	CASH CONTROL	666.010 EASTON WATER DISTRICT	(1,351.14)
9/9/2025	CASH CONTROL	666.010 EASTON WATER DISTRICT	(449.98)
9/30/2025	CASH CONTROL	666.010 EASTON WATER DISTRICT	(88.15)
9/11/2025	CASH CONTROL	666.010 EASTON WATER DISTRICT	11,820.65
9/19/2025	CASH CONTROL	666.010 EASTON WATER DISTRICT	(1,068.52)
9/23/2025	CASH CONTROL	666.010 EASTON WATER DISTRICT	(2.78)
9/17/2025	CASH CONTROL	666.010 EASTON WATER DISTRICT	(1,068.52)
9/17/2025	CASH CONTROL	666.010 EASTON WATER DISTRICT	(3,472.00)
9/26/2025	CASH CONTROL	666.010 EASTON WATER DISTRICT	(619.16)
9/30/2025	CASH CONTROL	666.010 EASTON WATER DISTRICT	(2,022.00)
9/17/2025	CASH CONTROL	666.010 EASTON WATER DISTRICT	(114.50)
9/17/2025	CASH CONTROL	666.010 EASTON WATER DISTRICT	(459.44)
9/18/2025	CASH CONTROL	666.010 EASTON WATER DISTRICT	(343.48)
9/23/2025	CASH CONTROL	666.010 EASTON WATER DISTRICT	(100.00)
9/8/2025	CASH CONTROL	666.010 EASTON WATER DISTRICT	(100.00)









GL Period 9 ending September 30, 2025

Transaction status 1

Per	Date	Description	Trn	Subsystem Identification	JC Reference	Batch Sheet	Status	Amount
			ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
09	09/11/25	Water District 3 Agency Deposi	TCR	000903		68767	2 APP	11,820.65-
666	1038600	AGENCY DEPOSITS			11,820.65-	165,505.25-		165,505.25
09	09/01/25		INT	DFPEXP		68859	1 APP	113.75-
666	2036111	INVESTMENT INTEREST			113.75-	1,003.61-		1,003.61
666	2038600	AGENCY DEPOSITS				12,592.85-		12,592.85
09	09/17/25	BATCH	TOT	DFPEXP		68746	1 APP	1,840.00-
666	3038600	AGENCY DEPOSITS			1,840.00-	14,720.00-		14,720.00
09	09/17/25	BATCH	TOT	DFPEXP		68746	1 APP	1,467.00-
666	3138600	AGENCY DEPOSITS			1,467.00-	11,736.00-		11,736.00
09	09/17/25	BATCH	TOT	DFPEXP		68746	1 APP	165.00-
666	5038600	AGENCY DEPOSITS			165.00-	1,320.00-		1,320.00
666	10500	EXPENDITURES				106,627.01		106,627.01-
666	1058600	AGENCY DISBURSEMENTS				21,825.04		21,825.04-
09	09/12/25	August 2025	A/P	661411292 02669	PUGET SOUND ENERGY	151577	1 APP	1,133.98
09	09/12/25	August 2025	A/P	661411287 D0012	ANDERSON MAINT & CONSULTING	151577	2 APP	1,516.20
09	09/12/25	August 2025	A/P	661411285 04888	AMERICAN BUSINESS SOFTWARE	151577	3 APP	88.15
09	09/12/25	August 2025	A/P	661411291 02972	ONE CALL CONCEPTS	151577	4 APP	2.78
09	09/12/25	August 2025	A/P	661411290 07150	MASTER METER INC	151577	5 APP	2,022.00
09	09/12/25	August 2025	A/P	661411289 00614	JONSON & JONSON	151577	6 APP	100.00
09	09/12/25	August 2025	A/P	661411286 07422	ANATEK LABS, INC	151577	7 APP	40.00
09	09/12/25	August 2025	A/P	661411288 00283	EASTON WATER DISTRICT	151577	8 APP	459.44
09	09/12/25	August 2025	A/P	661411294 06241	EWING, DIANE	151578	1 APP	1,351.14
09	09/12/25	August 2025	A/P	661411295 00440	GERBER, MIKE	151578	2 APP	343.48
09	09/12/25	August 2025	A/P	661411296 01982	MCDONALD, KARIDWYN	151578	3 APP	114.50
09	09/12/25	August 2025	A/P	661411293 00931	CAMPBELL, TERRI	151578	4 APP	343.48
09	09/17/25	Federal Payroll Tax September	TCD	DFPEXP		68776	1 APP	1,068.52
09	09/17/25	BATCH	TOT	DFPEXP		68746	1 APP	1,840.00
09	09/17/25	BATCH	TOT	DFPEXP		68746	1 APP	165.00
09	09/17/25	BATCH	TOT	DFPEXP		68746	1 APP	1,467.00
09	09/19/25	Federal Payroll Tax August 202	TCD	DFPEXP		68793	1 APP	1,068.52
09	09/26/25	Dept of Revenue Tax August Cas	TCD	DFPEXP		68830	1 APP	619.16
666	1058940	AGENCY DISBURSEMENTS			13,743.35	55,745.54		55,745.54-
666	2058600	AGENCY DISBURSEMENTS				77,355.35		77,355.35-
666	3059100	REDEMPTION OF GLT DEBT				9,846.00		9,846.00-
Fnd 666 EASTON WATER DISTRICT						1,663.05-	64,521.23	64,521.23-

LLM - REVENUE

Report Format 555

GL Period 9 ending September 30, 2025

Transaction status 1

ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT

Per	Date	Description	Trn	----- Subsystem Identification	----- JC Reference	Batch Sheet	Status	Amount
		Report Final Totals			1,663.05-	64,521.23	64,521.23-	