

GL Period 10 ending October 31, 2025

Transaction status 1

Per	Date	Description	Trn	Subsystem Identification	JC Reference	Batch	Sheet	Status	Amount
			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%	
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT	
10	10/15/25	Water District 3 Agency Deposi	TCR	001555		68963	1	APP	19,380.75-
666	1038600	AGENCY DEPOSITS			19,380.75-	184,886.00-			184,886.00
666	10500	EXPENDITURES				106,627.01			106,627.01-
666	1058600	AGENCY DISBURSEMENTS				21,825.04			21,825.04-
10	10/14/25	Dept of Revenue Tax September	TCD	DFPEXP		68936	1	APP	716.77
10	10/17/25	PAYROLL	A/P	661412353 06241	EWING, DIANE	153871	1	APP	1,351.14
10	10/17/25	PAYROLL	A/P	661412354 00440	GERBER, MIKE	153871	2	APP	343.48
10	10/17/25	PAYROLL	A/P	661412355 01982	MCDONALD, KARIDWYN	153871	3	APP	228.98
10	10/17/25	PAYROLL	A/P	661412352 00931	CAMPBELL, TERRI	153871	4	APP	343.48
10	10/17/25	POWER	A/P	661412350 02669	PUGET SOUND ENERGY	153872	1	APP	847.15
10	10/17/25	SERVICES	A/P	661412336 04888	AMERICAN BUSINESS SOFTWARE	153872	2	APP	103.05
10	10/17/25	SERVICES	A/P	661412337 07422	ANATEK LABS, INC	153872	3	APP	430.00
10	10/17/25	SERVICES	A/P	661412338 D0012	ANDERSON MAINT & CONSULTING	153872	4	APP	3,202.21
10	10/17/25	TAXES	A/P	661412340 00003	DEPARTMENT OF LABOR & INDUSTRY	153872	5	APP	92.92
10	10/17/25	MILEAGE	A/P	661412346 06241	EWING, DIANE	153872	6	APP	298.20
10	10/17/25	INSURANCE	A/P	661412341 63603	DOUGLAS INSURANCE	153872	7	APP	4,023.00
10	10/17/25	POSTAGE	A/P	661412342 00283	EASTON WATER DISTRICT	153872	8	APP	505.33
10	10/17/25	TAXES	A/P	661412343 00137	EMPLOYMENT SECURITY DEPARTMENT	153872	9	APP	17.76
10	10/17/25	CARES	A/P	661412345 07378	EMPLOYMENT SECURITY DEPARTMENT	153872	10	APP	58.44
10	10/17/25	PFML	A/P	661412344 00520	EMPLOYMENT SECURITY DEPARTMENT	153872	11	APP	51.51
10	10/17/25	REFUND	A/P	661412351 08340	SMITH, JEFFERY	153872	12	APP	157.62
10	10/17/25	SERVICES	A/P	661412347 00614	JONSON & JONSON	153872	13	APP	100.00
10	10/17/25	SUPPLIES	A/P	661412348 01982	MCDONALD, KARIDWYN	153872	14	APP	226.33
10	10/17/25	PR REVIEW	A/P	661412339 08352	BOESHAAR, ROBERT	153872	15	APP	5,740.00
10	10/17/25	SERVICES	A/P	661412349 08339	MINEMYER, ROBIN	153872	16	APP	115.00
666	1058940	AGENCY DISBURSEMENTS			18,952.37	74,697.91			74,697.91-
10	10/01/25		INT	DFPEXP		69089	1	APP	114.07-
666	2036111	INVESTMENT INTEREST			114.07-	1,117.68-			1,117.68
666	2038600	AGENCY DEPOSITS				12,592.85-			12,592.85
666	2058600	AGENCY DISBURSEMENTS				77,355.35			77,355.35-
666	3038600	AGENCY DEPOSITS				14,720.00-			14,720.00
10	10/17/25	Bond Payment Bond Pmt 91-03	TCD	DFPEXP		69162	1	APP	9,846.00
666	3059100	REDEMPTION OF GLT DEBT			9,846.00	19,692.00			19,692.00-

LLM - REVENUE

Report Format 555

GL Period 10 ending October 31, 2025

Transaction status 1

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
666	3138600	AGENCY DEPOSITS						11,736.00-					11,736.00	
666	5038600	AGENCY DEPOSITS						1,320.00-					1,320.00	

Fnd 666		EASTON WATER DISTRICT			9,303.55			73,824.78					73,824.78-	

		Report Final Totals			9,303.55			73,824.78					73,824.78-	
