

Fnd 663 THORP CEMETERY DISTRICT #1

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
			----- Subsystem Identification -----			JC Reference	Batch Sheet	Status	Amount
11	11/03/25	CEMETERY DISTRICT 1, C1, THORP	TCR 002088				69142	28 APP	61.96-
11	11/04/25	CEMETERY DISTRICT 1, C1, THORP	TCR 002124				69169	32 APP	48.16-
11	11/05/25	CEMETERY DISTRICT 1, C1, THORP	TCR 002125				69167	37 APP	253.39-
11	11/06/25	CEMETERY DISTRICT 1, C1, THORP	TCR 002165				69166	26 APP	72.04-
11	11/07/25	CEMETERY DISTRICT 1, C1, THORP	TCR 002166				69165	28 APP	16.58-
11	11/10/25	CEMETERY DISTRICT 1, C1, THORP	TCR 002167				69161	38 APP	10.49-
11	11/12/25	CEMETERY DISTRICT 1, C1, THORP	TCR 002219				69192	40 APP	23.71-
11	11/13/25	CEMETERY DISTRICT 1, C1, THORP	TCR 002220				69191	30 APP	29.37-
11	11/14/25	CEMETERY DISTRICT 1, C1, THORP	TCR 002221				69190	23 APP	1.58-
11	11/17/25	CEMETERY DISTRICT 1, C1, THORP	TCR 002251				69209	27 APP	3.43-
11	11/18/25	CEMETERY DISTRICT 1, C1, THORP	TCR 002277				69218	27 APP	21.24-
11	11/19/25	CEMETERY DISTRICT 1, C1, THORP	TCR 002318				69229	30 APP	47.69-
11	11/20/25	CEMETERY DISTRICT 1, C1, THORP	TCR 002340				69245	29 APP	17.63-
11	11/21/25	CEMETERY DISTRICT 1, C1, THORP	TCR 002400				69289	34 APP	46.32-
11	11/24/25	CEMETERY DISTRICT 1, C1, THORP	TCR 002404				69288	28 APP	23.67-
11	11/26/25	CEMETERY DISTRICT 1, C1, THORP	TCR 002523				69309	34 APP	15.60-
663	1031110	REAL & PERSONAL PROPERTY				692.86-	17,399.90-	17,399.90	
11	11/01/25		INT 179040				69338	1 APP	388.81-
663	1036111	INVESTMENT INTEREST				388.81-	3,864.00-	3,864.00	
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-	
11	11/19/25	phone	A/P 631413111 02456 FINCH, TRACEY				155813	1 APP	106.52
11	11/19/25	power	A/P 631413112 02669 PUGET SOUND ENERGY				155813	2 APP	10.21
11	11/19/25	newspaper ad	A/P 631413110 00188 DAILY RECORD				155813	3 APP	49.50
11	11/26/25	payroll	A/P 631413267 02456 FINCH, TRACEY				156138	1 APP	534.53
663	1058940	AGENCY DISBURSEMENTS				700.76	11,071.61	11,071.61-	
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Sub 010	THORP CEMETERY DIST #1 MAINT					380.91-	7,286.10-	7,286.10	
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Fnd 663	THORP CEMETERY DISTRICT #1					380.91-	7,286.10-	7,286.10	
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	Report Final Totals					380.91-	7,286.10-	7,286.10	
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