

Fnd 666 EASTON WATER DISTRICT

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%	
									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT	
11	11/05/25	Water District 3 Agency Deposi	TCR	001996								69167	4 APP	13,538.69-	
11	11/20/25	Deposit	TCR	002309								69245	1 APP	940.00-	
666	1038600	AGENCY DEPOSITS									14,478.69-	199,364.69-		199,364.69	
666	10500	EXPENDITURES										106,627.01		106,627.01-	
666	1058600	AGENCY DISBURSEMENTS										21,825.04		21,825.04-	
11	11/03/25	Federal Payroll Tax Oct 2025	TCD	DFPEXP								69091	1 APP	1,068.52	
11	11/04/25	BATCH	TOT	DFPEXP								69070	1 APP	1,840.00	
11	11/04/25	BATCH	TOT	DFPEXP								69070	1 APP	165.00	
11	11/04/25	BATCH	TOT	DFPEXP								69070	1 APP	1,467.00	
11	11/14/25	november pay	A/P	661412924	06241	EWING, DIANE						155662	1 APP	2,631.18	
11	11/14/25	november	A/P	661412925	00440	GERBER, MIKE						155662	2 APP	343.48	
11	11/14/25	november	A/P	661412926	01982	MCDONALD, KARIDWYN						155662	3 APP	228.98	
11	11/14/25	november	A/P	661412923	00931	CAMPBELL, TERRI						155662	4 APP	343.48	
11	11/14/25	november payment	A/P	661412955	02669	PUGET SOUND ENERGY						155734	1 APP	616.24	
11	11/14/25	november payment	A/P	661412947	04888	AMERICAN BUSINESS SOFTWARE						155734	2 APP	100.07	
11	11/14/25	november payment	A/P	661412948	07422	ANATEK LABS, INC						155734	3 APP	40.00	
11	11/14/25	november payment	A/P	661412949	D0012	ANDERSON MAINT & CONSULTING						155734	4 APP	1,706.81	
11	11/14/25	november payment	A/P	661412951	06241	EWING, DIANE						155734	5 APP	176.40	
11	11/14/25	balance due	A/P	661412954	02972	ONE CALL CONCEPTS						155734	6 APP	5.34	
11	11/14/25	november payment	A/P	661412950	00283	EASTON WATER DISTRICT						155734	7 APP	313.82	
11	11/14/25	november payment	A/P	661412953	07768	MONTGOMERY FENCING LLC						155734	8 APP	7,012.43	
11	11/14/25	november payment	A/P	661412956	08379	WASHINGTON FEDERAL EASTON WATE						155734	9 APP	78.42	
11	11/14/25	november payment	A/P	661412952	00614	JONSON & JONSON						155734	10 APP	100.00	
11	11/14/25	Federal Payroll Tax November	TCD	DFPEXP								69179	1 APP	1,760.76	
11	11/25/25	BATCH	TOT	178391								69247	1 APP	1,840.00	
11	11/25/25	BATCH	TOT	178391								69247	1 APP	165.00	
11	11/25/25	BATCH	TOT	178391								69247	1 APP	1,467.00	
666	1058940	AGENCY DISBURSEMENTS									23,469.93	98,167.84		98,167.84-	

Sub 010	EASTON WATER DISTRICT										8,991.24	27,255.20		27,255.20-	

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									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT	
11	11/01/25		INT	179040		69338	1 APP	115.92-							
666	2036111	INVESTMENT INTEREST			115.92-	1,233.60-		1,233.60							
666	2038600	AGENCY DEPOSITS				12,592.85-		12,592.85							
666	2058600	AGENCY DISBURSEMENTS				77,355.35		77,355.35-							

Sub	020	EASTON WATER DIST CONSTRUCTION			115.92-	63,528.90		63,528.90-							

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 11 ending November 30, 2025

Transaction status 1

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									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
11	11/04/25	BATCH	TOT	DFPEXP		69070	1 APP	1,840.00-						
11	11/25/25	BATCH	TOT	178391		69247	1 APP	1,840.00-						
666	3038600	AGENCY DEPOSITS				3,680.00-		18,400.00-					18,400.00	
666	3059100	REDEMPTION OF GLT DEBT				19,692.00		19,692.00-						

Sub 030		WATER DISTRICT #3 BOND-1974				3,680.00-		1,292.00					1,292.00-	

