

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
12	12/01/25	CEMETERY DISTRICT 1, C1, THORP	TCR 002599				69324	23 APP	13.70-
12	12/03/25	CEMETERY DISTRICT 1, C1, THORP	TCR 002627				69345	26 APP	23.90-
12	12/04/25	CEMETERY DISTRICT 1, C1, THORP	TCR 002630				69342	32 APP	36.26-
12	12/05/25	CEMETERY DISTRICT 1, C1, THORP	TCR 002664				69367	29 APP	10.76-
12	12/08/25	CEMETERY DISTRICT 1, C1, THORP	TCR 002684				69366	24 APP	24.59-
12	12/09/25	CEMETERY DISTRICT 1, C1, THORP	TCR 002685				69365	29 APP	35.95-
12	12/10/25	CEMETERY DISTRICT 1, C1, THORP	TCR 002711				69392	24 APP	31.52-
12	12/11/25	CEMETERY DISTRICT 1, C1, THORP	TCR 002739				69391	29 APP	22.02-
12	12/12/25	CEMETERY DISTRICT 1, C1, THORP	TCR 002798				69421	31 APP	17.98-
12	12/15/25	CEMETERY DISTRICT 1, C1, THORP	TCR 002799				69419	27 APP	12.01-
12	12/16/25	CEMETERY DISTRICT 1, C1, THORP	TCR 002826				69413	27 APP	5.89-
12	12/18/25	CEMETERY DISTRICT 1, C1, THORP	TCR 002882				69410	25 APP	20.52-
12	12/19/25	CEMETERY DISTRICT 1, C1, THORP	TCR 002903				69471	21 APP	7.61-
12	12/23/25	CEMETERY DISTRICT 1, C1, THORP	TCR 003009				69469	36 APP	2.39-
12	12/26/25	CEMETERY DISTRICT 1, C1, THORP	TCR 003012				69467	18 APP	7.10-
663	1031110	REAL & PERSONAL PROPERTY				272.20-	17,672.10-	17,672.10	
12	12/01/25		INT 180555				69487	1 APP	427.22-
663	1036111	INVESTMENT INTEREST				427.22-	4,291.22-	4,291.22	
12	12/05/25	CEMETERY DISTRICT - AGENCY DEP	TCR 002615				69367	16 APP	1,900.00-
663	1038600	AGENCY DEPOSITS				1,900.00-	3,800.00-	3,800.00	
663	103191601	INTEREST REFUND ON TAXES					.92	.92-	
663	10500	EXPENDITURES					4,805.27	4,805.27-	
12	12/17/25	phone	A/P 631413726 02456 FINCH, TRACEY				157262	1 APP	30.00
12	12/17/25	power	A/P 631413727 02669 PUGET SOUND ENERGY				157262	2 APP	10.21
12	12/31/25	payroll	A/P 631413948 02456 FINCH, TRACEY				157633	1 APP	534.53
663	1058940	AGENCY DISBURSEMENTS				574.74	11,646.35	11,646.35-	
Sub	010	THORP CEMETERY DIST #1 MAINT				2,024.68-	9,310.78-	9,310.78	
Fnd	663	THORP CEMETERY DISTRICT #1				2,024.68-	9,310.78-	9,310.78	
		Report Final Totals				2,024.68-	9,310.78-	9,310.78	