

Fnd 666 EASTON WATER DISTRICT

| Per | Date | Description | Trn | ----- Subsystem Identification ----- | JC Reference | Batch Sheet | Status | ADOPTED | | AMENDED | | CURRENT | | YTD | | BUDGET BAL | | % | |
|-----|----------|--------------------------------|-----|--------------------------------------|--------------------------------|-------------|--------|---------|--------|-------------|--------|---------|--------|--------|--------|------------|-----------|------|-------------|
| | | | | | | | | BUDGET | BUDGET | BUDGET | BUDGET | ACTUAL | ACTUAL | ACTUAL | ACTUAL | REMAINING | REMAINING | LEFT | LEFT |
| 12 | 12/03/25 | Water District 3 Agency Deposi | TCR | 002544 | | 69345 | 6 APP | | | | | | | | | | | | 15,543.29- |
| 12 | 12/10/25 | Water District 3 Agency Deposi | TCR | 002687 | | 69392 | 2 APP | | | | | | | | | | | | 14,481.78- |
| 12 | 12/12/25 | Deposit | TCR | 002766 | | 69421 | 26 APP | | | | | | | | | | | | 2,265.00- |
| 12 | 12/15/25 | NSF 3/14/2025DARRYL SCHROEDER | TCR | 002771 | | 69419 | 1 APP | | | | | | | | | | | | 100.00 |
| 12 | 12/30/25 | Water District 3 Agency Deposi | TCR | 003033 | | 69501 | 2 APP | | | | | | | | | | | | 11,249.95- |
| 12 | 12/30/25 | Water District 3 Agency Deposi | TCR | 003033 | | 69502 | 2 APP | | | | | | | | | | | | 11,249.95- |
| 12 | 12/30/25 | Water District 3 Agency Deposi | TCR | 003033 | | 69508 | 2 APP | | | | | | | | | | | | 11,249.95 |
| 666 | 1038600 | AGENCY DEPOSITS | | | | 43,440.02- | | | | 242,804.71- | | | | | | | | | 242,804.71 |
| 666 | 10500 | EXPENDITURES | | | | | | | | 106,627.01 | | | | | | | | | 106,627.01- |
| 666 | 1058600 | AGENCY DISBURSEMENTS | | | | | | | | 21,825.04 | | | | | | | | | 21,825.04- |
| 12 | 12/12/25 | Power | A/P | 661413538 02669 | PUGET SOUND ENERGY | 157165 | 1 APP | | | | | | | | | | | | 822.86 |
| 12 | 12/12/25 | MONTHLY | A/P | 661413532 04888 | AMERICAN BUSINESS SOFTWARE | 157165 | 2 APP | | | | | | | | | | | | 50.90 |
| 12 | 12/12/25 | SERVICES | A/P | 661413540 02486 | WETTIG, MARK | 157165 | 3 APP | | | | | | | | | | | | 400.00 |
| 12 | 12/12/25 | SERVICES | A/P | 661413533 D0012 | ANDERSON MAINT & CONSULTING | 157165 | 4 APP | | | | | | | | | | | | 1,945.07 |
| 12 | 12/12/25 | MILEAGE | A/P | 661413535 06241 | EWING, DIANE | 157165 | 5 APP | | | | | | | | | | | | 176.40 |
| 12 | 12/12/25 | LOCATES | A/P | 661413537 02972 | ONE CALL CONCEPTS | 157165 | 6 APP | | | | | | | | | | | | 4.17 |
| 12 | 12/12/25 | MISC | A/P | 661413534 00283 | EASTON WATER DISTRICT | 157165 | 7 APP | | | | | | | | | | | | 459.21 |
| 12 | 12/12/25 | CC FEES | A/P | 661413539 08379 | WASHINGTON FEDERAL EASTON WATE | 157165 | 8 APP | | | | | | | | | | | | 110.41 |
| 12 | 12/12/25 | SERVICES | A/P | 661413536 00614 | JONSON & JONSON | 157165 | 9 APP | | | | | | | | | | | | 100.00 |
| 12 | 12/12/25 | PAYROLL | A/P | 661413529 06241 | EWING, DIANE | 157166 | 1 APP | | | | | | | | | | | | 1,208.92 |
| 12 | 12/12/25 | PAYROLL | A/P | 661413530 00440 | GERBER, MIKE | 157166 | 2 APP | | | | | | | | | | | | 343.48 |
| 12 | 12/12/25 | PAYROLL | A/P | 661413531 01982 | MCDONALD, KARIDWYN | 157166 | 3 APP | | | | | | | | | | | | 114.50 |
| 12 | 12/12/25 | PAYROLL | A/P | 661413528 00931 | CAMPBELL, TERRI | 157166 | 4 APP | | | | | | | | | | | | 228.98 |
| 12 | 12/12/25 | Federal Payroll Tax 12/2025 | TCD | DFPEXP | | 69398 | 1 APP | | | | | | | | | | | | 941.08 |
| 12 | 12/12/25 | BATCH | TOT | 179600 | | 69354 | 1 APP | | | | | | | | | | | | 1,840.00 |
| 12 | 12/12/25 | BATCH | TOT | 179600 | | 69354 | 1 APP | | | | | | | | | | | | 165.00 |
| 12 | 12/12/25 | BATCH | TOT | 179600 | | 69354 | 1 APP | | | | | | | | | | | | 1,467.00 |
| 666 | 1058940 | AGENCY DISBURSEMENTS | | | | 10,377.98 | | | | 108,545.82 | | | | | | | | | 108,545.82- |
| Sub | 010 | EASTON WATER DISTRICT | | | | 33,062.04- | | | | 5,806.84- | | | | | | | | | 5,806.84 |

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| Per | Date | Description | Trn | ----- | Subsystem Identification | ----- | JC Reference | Batch Sheet | Status | Amount |
|-------|----------|--------------------------------|---------|---------|--------------------------|---------|--------------|-------------|--------|------------|
| | | | ADOPTED | AMENDED | CURRENT | YTD | BUDGET BAL | % | | |
| | | | BUDGET | BUDGET | ACTUAL | ACTUAL | REMAINING | LEFT | | |
| 12 | 12/01/25 | | INT | 180555 | | | | 69487 | 1 APP | 127.38- |
| 666 | 2036111 | INVESTMENT INTEREST | | | | 127.38- | | 1,360.98- | | 1,360.98 |
| 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 | | | | 127.38- | | 63,401.52 | | 63,401.52- |

Fnd 666 EASTON WATER DISTRICT

| Per | Date | Description | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT | Amount |
|-----|--------------------------------------|---------------------------|-------------------|-------------------|--------------------|---------------|-------------------------|-----------|---------|
| Trn | ----- Subsystem Identification ----- | | | | ----- JC Reference | Batch Sheet | Status | | |
| | 12 | 12/12/25 BATCH | | | | 69354 | 1 APP | | 165.00- |
| 666 | 5038600 | AGENCY DEPOSITS | | | 165.00- | 1,815.00- | 1,815.00 | | |
| Sub | 050 | WATER DISTRICT #3 RESERVE | | | 165.00- | 1,815.00- | 1,815.00 | | |
| Fnd | 666 | EASTON WATER DISTRICT | | | 36,661.42- | 39,094.68 | 39,094.68- | | |
| | | Report Final Totals | | | 36,661.42- | 39,094.68 | 39,094.68- | | |