

Fnd 663 THORP CEMETERY DISTRICT #1

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
01	01/02/26	CEMETERY DISTRICT 1, C1, THORP	TCR 000023				69500	22 APP	16.21-
01	01/05/26	CEMETERY DISTRICT 1, C1, THORP	TCR 000053				69550	28 APP	1.08-
01	01/06/26	CEMETERY DISTRICT 1, C1, THORP	TCR 000089				69549	33 APP	0.97-
01	01/07/26	CEMETERY DISTRICT 1, C1, THORP	TCR 000121				69548	32 APP	5.27-
01	01/13/26	CEMETERY DISTRICT 1, C1, THORP	TCR 000228				69571	28 APP	9.62-
01	01/14/26	CEMETERY DISTRICT 1, C1, THORP	TCR 000256				69630	28 APP	0.76-
01	01/20/26	CEMETERY DISTRICT 1, C1, THORP	TCR 000351				69724	37 APP	12.81-
01	01/22/26	CEMETERY DISTRICT 1, C1, THORP	TCR 000414				69722	33 APP	10.48-
01	01/27/26	CEMETERY DISTRICT 1, C1, THORP	TCR 000516				69719	30 APP	4.52-
01	01/28/26	CEMETERY DISTRICT 1, C1, THORP	TCR 000547				69718	31 APP	3.86-
01	01/29/26	CEMETERY DISTRICT 1, C1, THORP	TCR 000576				69717	29 APP	2.12-
01	01/30/26	CEMETERY DISTRICT 1, C1, THORP	TCR 000611				69768	32 APP	3.15-
663	1031110	REAL & PERSONAL PROPERTY				70.85-	70.85-	70.85	
01	01/01/26		INT 183775				69780	1 APP	409.73-
663	1036111	INVESTMENT INTEREST				409.73-	409.73-	409.73	
01	01/14/26	phone	A/P 631414263 02456 FINCH, TRACEY				158630	1 APP	30.00
01	01/14/26	quarterly	A/P 631414266 06104 UNITED STATES TREASURY				158630	2 APP	331.50
01	01/14/26	quarterly	A/P 631414262 00520 EMPLOYMENT SECURITY DEPT PFML				158630	3 APP	17.72
01	01/14/26	power	A/P 631414265 02669 PUGET SOUND ENERGY				158630	4 APP	10.21
01	01/14/26	quarterly	A/P 631414264 D0009 L & I				158630	5 APP	42.08
01	01/30/26	payroll	A/P 631414574 02456 FINCH, TRACEY				159215	1 APP	534.01
663	1058940	AGENCY DISBURSEMENTS				965.52	965.52	965.52-	
Sub 010		THORP CEMETERY DIST #1 MAINT				484.94	484.94	484.94-	
Fnd 663		THORP CEMETERY DISTRICT #1				484.94	484.94	484.94-	
		Report Final Totals				484.94	484.94	484.94-	