

Fnd 666 EASTON WATER DISTRICT

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%	
									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT	
01	01/20/26	Deposit	TCR	000333		69724	19 APP	745.00-							
01	01/26/26	Water District 3 Agency Deposi	TCR	000456		69720	10 APP	13,423.38-							
666	1038600	AGENCY DEPOSITS				14,168.38-		14,168.38							
01	01/12/26	Dept of Revenue Tax November	TCD	DFPEXP		69554	1 APP	824.83							
01	01/14/26	Dept of Revenue Tax October 20	TCD	DFPEXP		69577	1 APP	1,300.43							
01	01/14/26	Dept of Revenue Tax duplicate	TCD	DFPEXP		69618	1 APP	1,300.43							
01	01/16/26	PAYROLL	A/P	661414386	06241	EWING, DIANE	158918	1 APP	1,206.37						
01	01/16/26	PAYROLL	A/P	661414387	00440	GERBER, MIKE	158918	2 APP	342.75						
01	01/16/26	PAYROLL	A/P	661414388	01982	MCDONALD, KARIDWYN	158918	3 APP	342.75						
01	01/16/26	PAYROLL	A/P	661414385	00931	CAMPBELL, TERRI	158918	4 APP	342.75						
01	01/16/26	POWER	A/P	661414401	02669	PUGET SOUND ENERGY	158919	1 APP	858.65						
01	01/16/26	SUPPORT	A/P	661414389	04888	AMERICAN BUSINESS SOFTWARE	158919	2 APP	50.90						
01	01/16/26	TESTING	A/P	661414390	07422	ANATEK LABS, INC	158919	3 APP	42.00						
01	01/16/26	SERVICES/FLOOD REPAIRS	A/P	661414391	D0012	ANDERSON MAINT & CONSULTING	158919	4 APP	4,937.59						
01	01/16/26	MILEAGE/POSTAGE	A/P	661414397	06241	EWING, DIANE	158919	5 APP	365.20						
01	01/16/26	VARIOUS	A/P	661414393	00283	EASTON WATER DISTRICT	158919	6 APP	888.95						
01	01/16/26	BOX COVER	A/P	661414398	00558	H D FOWLER COMPANY INC	158919	7 APP	72.93						
01	01/16/26	CC FEES	A/P	661414402	08379	WASHINGTON FEDERAL EASTON WATE	158919	8 APP	95.14						
01	01/16/26	LOCATES	A/P	661414400	02972	ONE CALL CONCEPTS	158919	9 APP	5.56						
01	01/16/26	SERVICES	A/P	661414399	00614	JONSON & JONSON	158919	10 APP	100.00						
01	01/16/26	TAXES	A/P	661414394	00137	EMPLOYMENT SECURITY DEPARTMENT	158919	11 APP	21.69						
01	01/16/26	TAXES	A/P	661414392	00003	DEPARTMENT OF LABOR & INDUSTRY	158919	12 APP	100.07						
01	01/16/26	TAXES	A/P	661414395	00520	EMPLOYMENT SECURITY DEPARTMENT	158919	13 APP	12.90						
01	01/16/26	TAXES	A/P	661414396	07378	EMPLOYMENT SECURITY DEPARTMENT	158919	14 APP	62.95						
01	01/16/26	BATCH	TOT	181881			69570	1 APP	190.00						
01	01/16/26	BATCH	TOT	181881			69570	1 APP	1,650.00						
01	01/16/26	BATCH	TOT	181881			69570	1 APP	165.00						
01	01/20/26	Federal Payroll Tax Jan 2026	TCD	DFPEXP			69632	1 APP	1,111.60						
01	01/27/26	Dept of Revenue Tax Dec 2025	TCD	DFPEXP			69703	1 APP	725.68						
666	1058940	AGENCY DISBURSEMENTS				17,117.12		17,117.12-							
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Sub 010	EASTON WATER DISTRICT					2,948.74		2,948.74					2,948.74-		

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			ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
01	01/01/26		INT	183775		69780	1 APP	122.16-
666	2036111	INVESTMENT INTEREST			122.16-	122.16-	122.16	
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Sub	020	EASTON WATER DIST CONSTRUCTION			122.16-	122.16-	122.16	

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 1 ending January 31, 2026

Transaction status 1

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			ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
01	01/16/26	BATCH	TOT	181881			69570 1 APP	190.00-
666	3038600	AGENCY DEPOSITS			190.00-	190.00-	190.00	
Sub	030	WATER DISTRICT #3 BOND-1974			190.00-	190.00-	190.00	

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			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%		
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT		
01	01/16/26	BATCH	TOT	181881				69570	1 APP	165.00-
666	3138600	AGENCY DEPOSITS				165.00-		165.00-		165.00
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Sub	031	EASTON WATER - METER PROJECT				165.00-		165.00-		165.00

