

Fnd 663 THORP CEMETERY DISTRICT #1

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 010 THORP CEMETERY DIST #1 MAINT									
Obj 300 REVENUES									
02	02/03/26	CEMETERY DISTRICT 1, C1, THORP	TCR 000659				69834	27 APP	19.02-
02	02/04/26	CEMETERY DISTRICT 1, C1, THORP	TCR 000684				69833	25 APP	2.45-
02	02/06/26	CEMETERY DISTRICT 1, C1, THORP	TCR 000738				69831	22 APP	3.11-
02	02/11/26	CEMETERY DISTRICT 1, C1, THORP	TCR 000837				69828	32 APP	6.11-
02	02/12/26	CEMETERY DISTRICT 1, C1, THORP	TCR 000868				69884	31 APP	18.80-
02	02/13/26	CEMETERY DISTRICT 1, C1, THORP	TCR 000895				69883	27 APP	11.43-
02	02/17/26	CEMETERY DISTRICT 1, C1, THORP	TCR 000922				69882	25 APP	0.32-
02	02/18/26	CEMETERY DISTRICT 1, C1, THORP	TCR 000957				69881	36 APP	2.47-
02	02/19/26	CEMETERY DISTRICT 1, C1, THORP	TCR 000982				69880	24 APP	8.62-
02	02/20/26	CEMETERY DISTRICT 1, C1, THORP	TCR 001018				69879	36 APP	39.17-
02	02/23/26	CEMETERY DISTRICT 1, C1, THORP	TCR 001042				69974	23 APP	29.99-
02	02/24/26	CEMETERY DISTRICT 1, C1, THORP	TCR 001068				69973	25 APP	36.24-
02	02/25/26	CEMETERY DISTRICT 1, C1, THORP	TCR 001096				69972	27 APP	43.93-
02	02/26/26	CEMETERY DISTRICT 1, C1, THORP	TCR 001129				69971	33 APP	84.53-
02	02/27/26	CEMETERY DISTRICT 1, C1, THORP	TCR 001157				69970	28 APP	9.93-
663	1031110	REAL & PERSONAL PROPERTY				316.12-	386.97-	386.97	
02	02/01/26		INT 184614				69851	1 APP	411.80-
663	1036111	INVESTMENT INTEREST				411.80-	821.53-	821.53	
Obj 500 EXPENDITURES									
02	02/18/26	PHONE	A/P 631415263 02456 FINCH, TRACEY				160677	1 APP	30.00
02	02/18/26	POWER	A/P 631415264 02669 PUGET SOUND ENERGY				160677	2 APP	10.21
02	02/18/26	RENT	A/P 631415265 09476 THORP COMMUNITY CHURCH				160677	3 APP	120.00
02	02/27/26	payroll	A/P 631415454 02456 FINCH, TRACEY				161314	1 APP	534.00
663	1058940	AGENCY DISBURSEMENTS				694.21	1,659.73	1,659.73-	

Sub 010		THORP CEMETERY DIST #1 MAINT				33.71-	451.23	451.23-	

		Report Final Totals				33.71-	451.23	451.23-	
