

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	
Sub 010		EASTON WATER DISTRICT									
Obj 300		REVENUES									
02	02/11/26	Water District 3 Agency Deposi	TCR	000809				69828		4 APP	7,102.65-
02	02/17/26	Deposit	TCR	000918				69882		23 APP	645.00-
666	1038600	AGENCY DEPOSITS						7,747.65-	21,916.03-		21,916.03
Obj 500		EXPENDITURES									
02	02/13/26	POWER	A/P	661415085	02669	PUGET SOUND ENERGY		160583		1 APP	945.81
02	02/13/26	SERVICES	A/P	661415079	04888	AMERICAN BUSINESS SOFTWARE		160583		2 APP	50.90
02	02/13/26	SERVICES	A/P	661415081	D0012	ANDERSON MAINT & CONSULTING		160583		3 APP	2,111.85
02	02/13/26	TESTING	A/P	661415080	07422	ANATEK LABS, INC		160583		4 APP	792.00
02	02/13/26	MILEAGE POSTAGE	A/P	661415083	06241	EWING, DIANE		160583		5 APP	624.90
02	02/13/26	CC FEES	A/P	661415082	00283	EASTON WATER DISTRICT		160583		6 APP	90.76
02	02/13/26	PHONE/ADOBE	A/P	661415087	08379	WASHINGTON FEDERAL EASTON WATE		160583		7 APP	49.71
02	02/13/26	SERVICES	A/P	661415084	00614	JONSON & JONSON		160583		8 APP	100.00
02	02/13/26	SERVICES	A/P	661415086	07147	TIME SAVER PC		160583		9 APP	297.02
02	02/13/26	PAYROLL	A/P	661415094	06241	EWING, DIANE		160584		1 APP	1,206.37
02	02/13/26	PAYROLL	A/P	661415095	00440	GERBER, MIKE		160584		2 APP	571.25
02	02/13/26	PAYROLL	A/P	661415096	01982	MCDONALD, KARIDWYN		160584		3 APP	114.26
02	02/13/26	PAYROLL	A/P	661415093	00931	CAMPBELL, TERRI		160584		4 APP	228.50
02	02/13/26	Federal Payroll Tax	TCD	DFPEXP				69847		1 APP	941.08
02	02/13/26	Federal Payroll Tax 2026 febr	TCD	DFPEXP				69847		1 APP	113.66
02	02/13/26	BATCH	TOT	184153				69812		1 APP	190.00
02	02/13/26	BATCH	TOT	184153				69812		1 APP	1,650.00
02	02/13/26	BATCH	TOT	184153				69812		1 APP	165.00
02	02/25/26	Federal Payroll Tax 4TH 2025	TCD	DFPEXP				69900		1 APP	56.85
02	02/26/26	Dept of Revenue Tax January 20	TCD	DFPEXP				69911		1 APP	534.80
666	1058940	AGENCY DISBURSEMENTS						10,834.72	27,951.84		27,951.84-
Sub 010		EASTON WATER DISTRICT						3,087.07	6,035.81		6,035.81-

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									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT	
Sub 020		EASTON WATER DIST CONSTRUCTION													
Obj 300		REVENUES													
02	02/01/26		INT	184614								69851	1 APP	122.78-	
666	2036111	INVESTMENT INTEREST								122.78-		244.94-		244.94	
Sub 020		EASTON WATER DIST CONSTRUCTION								122.78-		244.94-		244.94	

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 2 ending February 28, 2026

Transaction status 1

Fnd 666 EASTON WATER DISTRICT

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
Sub 030		WATER DISTRICT #3 BOND-1974								
Obj 300		REVENUES								
02 02/13/26		BATCH	TOT 184153				69812	1 APP		190.00-
666 3038600		AGENCY DEPOSITS				190.00-	380.00-	380.00		
Sub 030		WATER DISTRICT #3 BOND-1974				190.00-	380.00-	380.00		

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Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
			ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 031		EASTON WATER - METER PROJECT						
Obj 300		REVENUES						
02	02/13/26	BATCH	TOT	184153			69812	1 APP
666	3138600	AGENCY DEPOSITS			165.00-	330.00-	330.00	165.00-
Sub 031		EASTON WATER - METER PROJECT			165.00-	330.00-	330.00	

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Per	Date	Description	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Trn	----- Subsystem Identification -----		-----		JC Reference	Batch Sheet	Status	Amount
Sub 050		WATER DISTRICT #3 RESERVE						
Obj 300		REVENUES						
02 02/13/26		BATCH				69812	1 APP	1,650.00-
666 5038600		AGENCY DEPOSITS			1,650.00-	3,300.00-	3,300.00	
TOT	184153							
Sub 050		WATER DISTRICT #3 RESERVE			1,650.00-	3,300.00-	3,300.00	
		Report Final Totals			959.29	1,780.87	1,780.87-	