

Fnd 663 THORP CEMETERY DISTRICT #1

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		THORP CEMETERY DIST #1 MAINT									
Obj 300		REVENUES									
03	03/02/26	CEMETERY DISTRICT 1, C1, THORP	TCR	001185			69969	28	APP	40.24-	
03	03/03/26	CEMETERY DISTRICT 1, C1, THORP	TCR	001213			69967	28	APP	100.88-	
03	03/04/26	CEMETERY DISTRICT 1, C1, THORP	TCR	001244			69964	31	APP	34.24-	
03	03/05/26	CEMETERY DISTRICT 1, C1, THORP	TCR	001273			69985	29	APP	63.76-	
03	03/06/26	CEMETERY DISTRICT 1, C1, THORP	TCR	001299			70048	26	APP	86.64-	
03	03/09/26	CEMETERY DISTRICT 1, C1, THORP	TCR	001326			70047	27	APP	142.75-	
03	03/10/26	CEMETERY DISTRICT 1, C1, THORP	TCR	001357			70046	29	APP	116.08-	
03	03/11/26	CEMETERY DISTRICT 1, C1, THORP	TCR	001389			70045	32	APP	29.09-	
03	03/12/26	CEMETERY DISTRICT 1, C1, THORP	TCR	001418			70044	29	APP	14.74-	
03	03/13/26	CEMETERY DISTRICT 1, C1, THORP	TCR	001446			70043	28	APP	30.22-	
03	03/16/26	CEMETERY DISTRICT 1, C1, THORP	TCR	001472			70042	25	APP	30.47-	
03	03/17/26	CEMETERY DISTRICT 1, C1, THORP	TCR	001498			70070	25	APP	41.27-	
03	03/18/26	CEMETERY DISTRICT 1, C1, THORP	TCR	001523			70069	24	APP	38.56-	
03	03/19/26	CEMETERY DISTRICT 1, C1, THORP	TCR	001555			70085	30	APP	16.37-	
03	03/20/26	CEMETERY DISTRICT 1, C1, THORP	TCR	001586			70084	31	APP	57.02-	
03	03/23/26	CEMETERY DISTRICT 1, C1, THORP	TCR	001617			70141	29	APP	13.32-	
03	03/24/26	CEMETERY DISTRICT 1, C1, THORP	TCR	001656			70123	40	APP	22.77-	
03	03/25/26	CEMETERY DISTRICT 1, C1, THORP	TCR	001683			70146	27	APP	75.61-	
03	03/26/26	CEMETERY DISTRICT 1, C1, THORP	TCR	001711			70144	28	APP	71.94-	
03	03/27/26	CEMETERY DISTRICT 1, C1, THORP	TCR	001739			70207	27	APP	21.05-	
03	03/30/26	CEMETERY DISTRICT 1, C1, THORP	TCR	001764			70206	26	APP	54.29-	
03	03/31/26	CEMETERY DISTRICT 1, C1, THORP	TCR	001801			70205	36	APP	41.26-	
663	1031110	REAL & PERSONAL PROPERTY				1,142.57-	1,529.54-			1,529.54	
03	03/23/26	Cemetery #1 Priority 3	COR	CORSUS			70082	1	APP	39.48-	
663	1031740	TIMBER EXCISE TAX				39.48-	39.48-			39.48	
03	03/01/26		INT	185996			69931	1	APP	452.14-	
663	1036111	INVESTMENT INTEREST				452.14-	1,273.67-			1,273.67	
Obj 300		REVENUES				1,634.19-	2,842.69-			2,842.69	
Obj 330		INTERGOVERNMENTAL REVENUES									
03	03/23/26	THORP CEMETARY - PILT	COR	CORSUS			70082	1	APP	595.31-	
663	103360231	DNR PILT NAP/NRCA				595.31-	595.31-			595.31	
Obj 330		INTERGOVERNMENTAL REVENUES				595.31-	595.31-			595.31	
Obj 500		EXPENDITURES									
03	03/18/26	phone	A/P	631415940 02456	FINCH, TRACEY		162616	1	APP	30.00	
03	03/18/26	taxes	A/P	631415942 00050	KITTITAS CO TREASURER		162616	2	APP	50.29	
03	03/18/26	power	A/P	631415944 02669	PUGET SOUND ENERGY		162616	3	APP	10.21	
03	03/18/26	election fees	A/P	631415941 02513	KITTITAS CO AUDITOR-RECORDING		162616	4	APP	636.61	
03	03/18/26	insurance	A/P	631415943 A7627	LIBERTY MUTUAL		162616	5	APP	500.00	
03	03/31/26	payroll	A/P	631415959 02456	FINCH, TRACEY		162803	1	APP	534.00	
663	1058940	AGENCY DISBURSEMENTS				1,761.11	3,420.84			3,420.84-	

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 3 ending March 31, 2026

Transaction status 1

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 500		EXPENDITURES				1,761.11	3,420.84	3,420.84-	
Sub 010		THORP CEMETERY DIST #1 MAINT				468.39-	17.16-	17.16	
Fnd 663		THORP CEMETERY DISTRICT #1				468.39-	17.16-	17.16	
		Report Final Totals				468.39-	17.16-	17.16	