

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									
03	03/18/26	Water District 3 Agency Deposi	TCR	001500				70069		1 APP	22,442.62-
03	03/24/26	Deposit	TCR	001655				70123		39 APP	140.00-
03	03/30/26	Water District 3 Agency Deposi	TCR	001740				70206		2 APP	7,180.09-
666	1038600	AGENCY DEPOSITS						29,762.71-			51,678.74
			-----		-----						
Obj 300		REVENUES						29,762.71-			51,678.74
Obj 500		EXPENDITURES									
03	03/13/26	PAYROLL	A/P	661415844	06241	EWING, DIANE		162400		1 APP	1,206.37
03	03/13/26	PAYROLL	A/P	661415845	00440	GERBER, MIKE		162400		2 APP	342.75
03	03/13/26	PAYROLL	A/P	661415846	01982	MCDONALD, KARIDWYN		162400		3 APP	114.26
03	03/13/26	PAYROLL	A/P	661415843	00931	CAMPBELL, TERRI		162400		4 APP	114.26
03	03/13/26	POWER	A/P	661415855	02669	PUGET SOUND ENERGY		162402		1 APP	902.70
03	03/13/26	SERVICE	A/P	661415847	04888	AMERICAN BUSINESS SOFTWARE		162402		2 APP	50.90
03	03/13/26	SERVICES	A/P	661415849	D0012	ANDERSON MAINT & CONSULTING		162402		3 APP	1,784.24
03	03/13/26	MILEAGE	A/P	661415851	06241	EWING, DIANE		162402		4 APP	356.70
03	03/13/26	SERVICES	A/P	661415848	07422	ANATEK LABS, INC		162402		5 APP	42.00
03	03/13/26	FEB SUPPLIES	A/P	661415850	00283	EASTON WATER DISTRICT		162402		6 APP	385.65
03	03/13/26	FED CC	A/P	661415856	08379	WASHINGTON FEDERAL EASTON WATE		162402		7 APP	71.99
03	03/13/26	CARD STOCK	A/P	661415854	02251	NATIONAL COLOR GRAPHICS		162402		8 APP	257.61
03	03/13/26	TAXES	A/P	661415853	00050	KITTITAS CO TREASURER- TAXES		162402		9 APP	46.43
03	03/13/26	services	A/P	661415852	00614	JONSON & JONSON		162402		10 APP	475.00
03	03/17/26	Federal Payroll Tax	TCD	DFPEXP				70052		1 APP	884.24
03	03/26/26	Dept of Revenue Tax	TCD	DFPEXP				70145		1 APP	517.37
666	1058940	AGENCY DISBURSEMENTS						7,552.47			35,504.31
			-----		-----						
Obj 500		EXPENDITURES						7,552.47			35,504.31
			-----		-----						
Sub 010		EASTON WATER DISTRICT						22,210.24-			16,174.43

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 020		EASTON WATER DIST CONSTRUCTION													
Obj 300		REVENUES													
03	03/01/26		INT	185996								69931	1 APP	134.80-	
666	2036111	INVESTMENT INTEREST								134.80-		379.74-		379.74	
Obj 300		REVENUES								134.80-		379.74-		379.74	
Sub 020		EASTON WATER DIST CONSTRUCTION								134.80-		379.74-		379.74	

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 3 ending March 31, 2026

Transaction status 1

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 030		WATER DISTRICT #3 BOND-1974								
Obj 300		REVENUES								
666 3038600		AGENCY DEPOSITS					380.00-	380.00		
			-----	-----	-----	-----	-----	-----		
Obj 300		REVENUES					380.00-	380.00		
			-----	-----	-----	-----	-----	-----		
Sub 030		WATER DISTRICT #3 BOND-1974					380.00-	380.00		

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 031		EASTON WATER - METER PROJECT								
Obj 300		REVENUES								
666 3138600		AGENCY DEPOSITS					330.00-			330.00
			-----	-----	-----	-----	-----	-----	-----	-----
Obj 300		REVENUES					330.00-			330.00
			-----	-----	-----	-----	-----	-----	-----	-----
Sub 031		EASTON WATER - METER PROJECT					330.00-			330.00

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 3 ending March 31, 2026

Transaction status 1

Fnd 666 EASTON WATER DISTRICT

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						
666 5038600		AGENCY DEPOSITS				3,300.00-	3,300.00	
Obj 300		REVENUES				3,300.00-	3,300.00	
Sub 050		WATER DISTRICT #3 RESERVE				3,300.00-	3,300.00	
Fnd 666		EASTON WATER DISTRICT			22,345.04-	20,564.17-	20,564.17	
		Report Final Totals			22,345.04-	20,564.17-	20,564.17	