

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 4 ending April 30, 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 300 REVENUES									
04	04/01/26	CEMETERY DISTRICT 1, C1, THORP TCR 001829					70204	28 APP	94.82-
04	04/02/26	CEMETERY DISTRICT 1, C1, THORP TCR 001853					70323	24 APP	87.72-
04	04/03/26	CEMETERY DISTRICT 1, C1, THORP TCR 001874					70322	21 APP	27.05-
04	04/06/26	CEMETERY DISTRICT 1, C1, THORP TCR 001901					70321	27 APP	124.74-
04	04/07/26	CEMETERY DISTRICT 1, C1, THORP TCR 001929					70320	28 APP	72.75-
04	04/08/26	CEMETERY DISTRICT 1, C1, THORP TCR 001964					70319	35 APP	37.55-
04	04/09/26	CEMETERY DISTRICT 1, C1, THORP TCR 001995					70318	31 APP	52.32-
04	04/10/26	CEMETERY DISTRICT 1, C1, THORP TCR 002025					70317	30 APP	43.36-
04	04/13/26	CEMETERY DISTRICT 1, C1, THORP TCR 002052					70316	26 APP	484.80-
04	04/14/26	CEMETERY DISTRICT 1, C1, THORP TCR 002078					70315	26 APP	196.31-
04	04/15/26	CEMETERY DIST - GUTHRIE TCR 002105					70375	27 APP	1,900.00-
04	04/15/26	CEMETERY DISTRICT 1, C1, THORP TCR 002109					70375	31 APP	343.59-
04	04/16/26	CEMETERY DISTRICT 1, C1, THORP TCR 002134					70374	25 APP	213.80-
04	04/17/26	CEMETERY DISTRICT 1, C1, THORP TCR 002167					70371	32 APP	139.02-
04	04/20/26	CEMETERY DISTRICT 1, C1, THORP TCR 002201					70363	34 APP	181.07-
04	04/21/26	CEMETERY DISTRICT 1, C1, THORP TCR 002227					70378	26 APP	149.19-
04	04/22/26	CEMETERY DISTRICT 1, C1, THORP TCR 002254					70377	27 APP	217.09-
04	04/23/26	CEMETERY DISTRICT 1, C1, THORP TCR 002282					70376	26 APP	170.93-
04	04/24/26	CEMETERY DISTRICT 1, C1, THORP TCR 002311					70432	29 APP	219.28-
04	04/27/26	CEMETERY DISTRICT 1, C1, THORP TCR 002336					70431	25 APP	682.74-
04	04/28/26	CEMETERY DISTRICT 1, C1, THORP TCR 002371					70430	34 APP	339.74-
04	04/29/26	CEMETERY DISTRICT 1, C1, THORP TCR 002502					70476	27 APP	29.50-
04	04/29/26	CEMETERY DISTRICT 1, C1, THORP TCR 002553					70476	28 APP	1,148.62-
04	04/29/26	CEMETERY DISTRICT 1, C1, THORP TCR 002554					70476	29 APP	1,144.87-
04	04/29/26	CEMETERY DISTRICT 1, C1, THORP TCR 002555					70476	30 APP	600.03-
04	04/30/26	CEMETERY DISTRICT 1, C1, THORP TCR 002503					70475	31 APP	251.65-
663	1031110	REAL & PERSONAL PROPERTY				8,952.54-	10,482.08-	10,482.08	
663	1031740	TIMBER EXCISE TAX					39.48-	39.48	
04	04/01/26		INT 188826				70270	1 APP	452.09-
663	1036111	INVESTMENT INTEREST				452.09-	1,725.76-	1,725.76	

Obj 300	REVENUES					9,404.63-	12,247.32-	12,247.32	
Obj 330 INTERGOVERNMENTAL REVENUES									
663	103360231	DNR PILT NAP/NRCA					595.31-	595.31	
04	04/24/26	2025 FOR 2026 DFW PILT TCR 002305					70432	23 APP	598.67-
663	103360251	IN LIEU TAX FISH & WILDLI				598.67-	598.67-	598.67	

Obj 330	INTERGOVERNMENTAL REVENUES					598.67-	1,193.98-	1,193.98	
Obj 500 EXPENDITURES									
04	04/15/26	phone	A/P 631416462 02456 FINCH, TRACEY				163893	1 APP	30.00
04	04/15/26	power	A/P 631416464 02669 PUGET SOUND ENERGY				163893	2 APP	10.21
04	04/15/26	qt 1	A/P 631416460 00003 DEPARTMENT OF LABOR & INDUSTRY				163893	3 APP	16.91

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ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Per	Date	Description	Trn ----- Subsystem Identification ----- JC Reference	Batch Sheet Status	Amount
Sub 010		THORP CEMETERY DIST #1 MAINT			
Obj 500		EXPENDITURES			
04 04/15/26	qt 1	A/P 631416465 06104 UNITED STATES TREASURY	163893	4 APP	267.75
04 04/15/26	qt1	A/P 631416461 00520 EMPLOYMENT SECURITY DEPT PFML	163893	5 APP	14.12
04 04/15/26	tractor oil change	A/P 631416463 02163 PAPE MACHINERY INC	163893	6 APP	124.09
04 04/30/26	PAYROLL	A/P 631416607 02456 FINCH, TRACEY	164108	1 APP	534.01
04 04/30/26	PAYROLL	A/P 631416606 03546 DAVIS, TODD	164108	2 APP	381.45
663 1058940		AGENCY DISBURSEMENTS	1,378.54	4,799.38	4,799.38-
Obj 500		EXPENDITURES	1,378.54	4,799.38	4,799.38-
Sub 010		THORP CEMETERY DIST #1 MAINT	8,624.76-	8,641.92-	8,641.92
Fnd 663		THORP CEMETERY DISTRICT #1	8,624.76-	8,641.92-	8,641.92
		Report Final Totals	8,624.76-	8,641.92-	8,641.92