

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 5 ending May 31, 2026

Transaction status 1

Fnd 663 THORP CEMETERY DISTRICT #1

Per	Date	Description	Trn ----- Subsystem Identification -----	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
Sub 010		THORP CEMETERY DIST #1 MAINT								
05	05/01/26	CEMETERY DISTRICT 1, C1, THORP	TCR 002504				70512	24 APP		117.80-
05	05/04/26	CEMETERY DISTRICT 1, C1, THORP	TCR 002505				70511	26 APP		130.94-
05	05/05/26	CEMETERY DISTRICT 1, C1, THORP	TCR 002506				70510	27 APP		697.78-
05	05/06/26	CEMETERY DISTRICT 1, C1, THORP	TCR 002532				70477	26 APP		98.68-
05	05/07/26	CEMETERY DISTRICT 1, C1, THORP	TCR 002559				70509	21 APP		148.96-
05	05/08/26	CEMETERY DISTRICT 1, C1, THORP	TCR 002586				70508	29 APP		38.65-
05	05/11/26	CEMETERY DISTRICT 1, C1, THORP	TCR 002617				70507	26 APP		31.31-
05	05/13/26	CEMETERY DISTRICT 1, C1, THORP	TCR 002676				70536	32 APP		21.06-
05	05/14/26	CEMETERY DISTRICT 1, C1, THORP	TCR 002702				70532	27 APP		102.62-
05	05/15/26	CEMETERY DISTRICT 1, C1, THORP	TCR 002748				70578	26 APP		8.78-
05	05/18/26	CEMETERY DISTRICT 1, C1, THORP	TCR 002754				70576	26 APP		12.52-
05	05/19/26	CEMETERY DISTRICT 1, C1, THORP	TCR 002780				70575	26 APP		0.89-
05	05/20/26	CEMETERY DISTRICT 1, C1, THORP	TCR 002807				70574	27 APP		11.72-
05	05/21/26	CEMETERY DISTRICT 1, C1, THORP	TCR 002834				70573	27 APP		6.95-
05	05/22/26	CEMETERY DISTRICT 1, C1, THORP	TCR 002864				70572	30 APP		17.64-
05	05/26/26	CEMETERY DISTRICT 1, C1, THORP	TCR 002894				70605	29 APP		8.19-
05	05/28/26	CEMETERY DISTRICT 1, C1, THORP	TCR 002972				70650	40 APP		6.23-
05	05/29/26	CEMETERY DISTRICT 1, C1, THORP	TCR 002998				70649	26 APP		22.89-
663	1031110	REAL & PERSONAL PROPERTY				1,483.61-	11,965.69-	11,965.69		
663	1031740	TIMBER EXCISE TAX					39.48-	39.48		
05	05/01/26		INT 192731				70629	1 APP		412.21-
663	1036111	INVESTMENT INTEREST				412.21-	2,137.97-	2,137.97		
05	05/20/26	GAS/PARTS	A/P 631417468 D0005 MIDSTATE CO-OP IRRIGATION				165810	1 APP		318.45
05	05/20/26	POWER	A/P 631417469 02669 PUGET SOUND ENERGY				165810	2 APP		10.21
05	05/20/26	PHONE	A/P 631417467 02456 FINCH, TRACEY				165810	3 APP		30.00
05	05/29/26	PAYROLL	A/P 631417625 02456 FINCH, TRACEY				165993	1 APP		534.00
05	05/29/26	PAYROLL	A/P 631417624 03546 DAVIS, TODD				165993	2 APP		762.85
663	1058940	AGENCY DISBURSEMENTS				1,655.51	6,454.89	6,454.89-		
663	103360231	DNR PILT NAP/NRCA					595.31-	595.31		
663	103360251	IN LIEU TAX FISH & WILDLI					598.67-	598.67		
Sub 010		THORP CEMETERY DIST #1 MAINT				240.31-	8,882.23-	8,882.23		
Fnd 663		THORP CEMETERY DISTRICT #1				240.31-	8,882.23-	8,882.23		
		Report Final Totals				240.31-	8,882.23-	8,882.23		