

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 5 ending May 31, 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 010 EASTON WATER DISTRICT										
05	05/01/26	Water District 3 Agency Deposi	TCR 002428				70512	1 APP		12,724.49-
05	05/11/26	Deposit	TCR 002611				70507	24 APP		195.00-
666	1038600	AGENCY DEPOSITS				12,919.49-	172,846.16-			172,846.16
05	05/05/26	BATCH	TRN 191412				70438	1 APP		380.00
05	05/05/26	BATCH	TRN 191412				70438	1 APP		3,300.00
05	05/06/26	Trust Fund Non Barred Periods	A/P 661416979 06147	DEPARTMENT OF THE TREASURY			164832	1 APP		66,076.15
05	05/06/26	IRS back payment	A/P 661416978 06147	DEPARTMENT OF THE TREASURY			164832	2 APP		85,498.48
05	05/15/26	Payroll	A/P 661417104 06241	EWING, DIANE			165674	1 APP		1,206.37
05	05/15/26	Payroll	A/P 661417105 00440	GERBER, MIKE			165674	2 APP		342.75
05	05/15/26	payroll	A/P 661417106 01982	MCDONALD, KARIDWYN			165674	3 APP		228.50
05	05/15/26	Payroll	A/P 661417103 00931	CAMPBELL, TERRI			165674	4 APP		228.50
05	05/15/26	POWER	A/P 661417203 02669	PUGET SOUND ENERGY			165697	1 APP		783.43
05	05/15/26	SERVICES	A/P 661417193 04888	AMERICAN BUSINESS SOFTWARE			165697	2 APP		50.90
05	05/15/26	SERVICES	A/P 661417195 D0012	ANDERSON MAINT & CONSULTING			165697	3 APP		1,903.37
05	05/15/26	SERVICES	A/P 661417194 07422	ANATEK LABS, INC			165697	4 APP		4.00
05	05/15/26	SERVICES	A/P 661417196 D0190	CORRECT EQUIPMENT			165697	5 APP		770.81
05	05/15/26	MILEAGE	A/P 661417199 06241	EWING, DIANE			165697	6 APP		420.50
05	05/15/26	PETTY CASH	A/P 661417198 00283	EASTON WATER DISTRICT			165697	7 APP		223.51
05	05/15/26	SERVICES	A/P 661417200 00614	JONSON & JONSON			165697	8 APP		850.00
05	05/15/26	ELECTION	A/P 661417201 01477	KITITITAS CO AUDITOR			165697	9 APP		182.01
05	05/15/26	SURVEY	A/P 661417197 00921	DEPARTMENT OF HEALTH			165697	10 APP		1,750.00
05	05/15/26	SERVICES	A/P 661417202 02972	ONE CALL CONCEPTS			165697	11 APP		2.78
05	05/15/26	SERVICES	A/P 661417204 08458	STARRETT REMODELING			165697	12 APP		13,729.80
05	05/19/26	may 2026	TCD DFPEXP				70557	1 APP		997.92
05	05/27/26	Dept of Revenue Tax April 2026	TCD DFPEXP				70594	1 APP		615.37
666	1058940	AGENCY DISBURSEMENTS				179,545.15	229,605.35			229,605.35-

Sub 010	EASTON WATER DISTRICT					166,625.66	56,759.19			56,759.19-

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Per	Date	Description	Trn -----	Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 020		EASTON WATER DIST CONSTRUCTION						
05	05/01/26		INT 192731			70629	1 APP	122.90-
666	2036111	INVESTMENT INTEREST			122.90-	637.43-	637.43	
Sub 020		EASTON WATER DIST CONSTRUCTION			122.90-	637.43-	637.43	

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Per	Date	Description	Trn ----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 030		WATER DISTRICT #3 BOND-1974					
05 05/05/26		BATCH	TRN 191412		70438	1 APP	380.00-
666 3038600		AGENCY DEPOSITS		380.00-	760.00-	760.00	
Sub 030		WATER DISTRICT #3 BOND-1974		380.00-	760.00-	760.00	

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			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
Per	Date	Description	Trn -----	Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 031		EASTON WATER - METER PROJECT						
666	3138600	AGENCY DEPOSITS				330.00-	330.00	
666	3158940	AGENCY DISBURSEMENTS				108,082.93	108,082.93-	
Sub 031		EASTON WATER - METER PROJECT				107,752.93	107,752.93-	

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Per	Date	Description	Trn ----- Subsystem Identification -----		JC Reference	Batch Sheet	Status	Amount
Sub 050		WATER DISTRICT #3 RESERVE						
05 05/05/26		BATCH				70438	1 APP	3,300.00-
666 5038600		AGENCY DEPOSITS			3,300.00-	6,600.00-	6,600.00	
Sub 050		WATER DISTRICT #3 RESERVE			3,300.00-	6,600.00-	6,600.00	
Fnd 666		EASTON WATER DISTRICT			162,822.76	156,514.69	156,514.69-	
		Report Final Totals			162,822.76	156,514.69	156,514.69-	