

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 6 ending June 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	Amount
Sub 010 THORP CEMETERY DIST #1 MAINT										
Obj 300 REVENUES										
06	06/01/26	CEMETERY DISTRICT 1, C1, THORP TCR 003021					70648	23 APP		16.36-
06	06/02/26	CEMETERY DISTRICT 1, C1, THORP TCR 003052					70647	30 APP		63.46-
06	06/03/26	CEMETERY DISTRICT 1, C1, THORP TCR 003084					70646	32 APP		11.57-
06	06/04/26	CEMETERY DISTRICT 1, C1, THORP TCR 003108					70813	24 APP		21.75-
06	06/05/26	CEMETERY DISTRICT 1, C1, THORP TCR 003131					70814	23 APP		27.56-
06	06/08/26	CEMETERY DISTRICT 1, C1, THORP TCR 003154					70815	22 APP		29.19-
06	06/09/26	CEMETERY DISTRICT 1, C1, THORP TCR 003179					70816	25 APP		15.71-
06	06/10/26	CEMETERY DISTRICT 1, C1, THORP TCR 003210					70818	31 APP		7.58-
06	06/11/26	CEMETERY DISTRICT 1, C1, THORP TCR 003240					70820	29 APP		6.71-
06	06/12/26	CEMETERY DISTRICT 1, C1, THORP TCR 003266					70823	26 APP		13.28-
06	06/15/26	CEMETERY DISTRICT 1, C1, THORP TCR 003296					70767	29 APP		1.05-
06	06/17/26	CEMETERY DISTRICT 1, C1, THORP TCR 003354					70765	31 APP		15.64-
06	06/22/26	CEMETERY DISTRICT 1, C1, THORP TCR 003409					70763	27 APP		11.11-
06	06/23/26	CEMETERY DISTRICT 1, C1, THORP TCR 003437					70762	28 APP		0.21-
06	06/24/26	CEMETERY DISTRICT 1, C1, THORP TCR 003469					70824	32 APP		4.14-
06	06/25/26	CEMETERY DISTRICT 1, C1, THORP TCR 003496					70827	26 APP		8.68-
06	06/26/26	CEMETERY DISTRICT 1, C1, THORP TCR 003523					70831	27 APP		0.76-
06	06/29/26	CEMETERY DISTRICT 1, C1, THORP TCR 003554					70834	31 APP		1.34-
06	06/30/26	CEMETERY DISTRICT 1, C1, THORP TCR 003596					70835	33 APP		0.45-
663	1031110	REAL & PERSONAL PROPERTY				256.55-	12,222.24-	12,222.24		
663	1031740	TIMBER EXCISE TAX					39.48-	39.48		
06	06/01/26		INT 195287				70726	1 APP		417.32-
663	1036111	INVESTMENT INTEREST				417.32-	2,555.29-	2,555.29		

Obj 300	REVENUES					673.87-	14,817.01-	14,817.01		
Obj 330 INTERGOVERNMENTAL REVENUES										
663	103360231	DNR PILT NAP/NRCA					595.31-	595.31		
663	103360251	IN LIEU TAX FISH & WILDLI					598.67-	598.67		

Obj 330	INTERGOVERNMENTAL REVENUES						1,193.98-	1,193.98		
Obj 500 EXPENDITURES										
06	06/17/26	PHONE	A/P 631418105 02456 FINCH, TRACEY				167339	1 APP		30.00
06	06/17/26	PARTS	A/P 631418106 00121 JOHN DEERE FINANCIAL				167339	2 APP		36.91
06	06/17/26	GAS	A/P 631418107 D0005 MIDSTATE CO-OP IRRIGATION				167339	3 APP		110.76
06	06/17/26	MAIL BOX	A/P 631418109 00251 US POSTAL SERVICE				167339	4 APP		78.00
06	06/17/26	POWER	A/P 631418108 02669 PUGET SOUND ENERGY				167339	5 APP		97.18
06	06/30/26	PAYROLL	A/P 631418333 02456 FINCH, TRACEY				167560	1 APP		534.00
06	06/30/26	PAYROLL	A/P 631418332 03546 DAVIS, TODD				167560	2 APP		762.85
663	1058940	AGENCY DISBURSEMENTS				1,649.70	8,104.59	8,104.59-		

Obj 500	EXPENDITURES					1,649.70	8,104.59	8,104.59-		

Fnd 663	THORP CEMETERY DISTRICT #1					975.83	7,906.40-	7,906.40		

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Transaction status 1

ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT

Report Final Totals