

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 6 ending June 30, 2026

Transaction status 1

Fnd 666 EASTON WATER DISTRICT

Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		EASTON WATER DISTRICT										
Obj 300		REVENUES										
06	06/09/26	Water District 3 Agency Deposi	TCR	003156					70816		2 APP	22,661.51-
06	06/30/26	Water District 3 Agency Deposi	TCR	003556					70835		2 APP	12,811.59-
666	1038600	AGENCY DEPOSITS						35,473.10-	208,319.26-			208,319.26
Obj 300		REVENUES						35,473.10-	208,319.26-			208,319.26
Obj 500		EXPENDITURES										
06	06/08/26	PFML	A/P	661412344	00520	EMPLOYMENT SECURITY DEPARTMENT			167122		1 APP	51.51-
06	06/08/26	ELECTION	A/P	661416844	01477	KITTITAS CO AUDITOR			167122		2 APP	157.42-
06	06/08/26	MEMBERSHIP INVOICE	A/P	661408947	02594	EVERGREEN RURAL WATER OF WASH			167122		3 APP	180.40-
06	06/08/26	CARES	A/P	661412345	07378	EMPLOYMENT SECURITY DEPARTMENT			167122		4 APP	58.44-
06	06/12/26	POWER	A/P	661417880	02669	PUGET SOUND ENERGY			167223		1 APP	646.92
06	06/12/26	SERVICES	A/P	661417870	04888	AMERICAN BUSINESS SOFTWARE			167223		2 APP	263.73
06	06/12/26	TESTING	A/P	661417871	07422	ANATEK LABS, INC			167223		3 APP	42.00
06	06/12/26	SERVICES	A/P	661417872	D0012	ANDERSON MAINT & CONSULTING			167223		4 APP	2,647.94
06	06/12/26	PARTS	A/P	661417873	00202	CLE ELUM FARM AND HOME SUPPLY			167223		5 APP	20.60
06	06/12/26	MILEAGE	A/P	661417876	06241	EWING, DIANE			167223		6 APP	253.75
06	06/12/26	MISC CHARGES	A/P	661417875	00283	EASTON WATER DISTRICT			167223		7 APP	422.67
06	06/12/26	SUPPLIES	A/P	661417877	00558	H D FOWLER COMPANY INC			167223		8 APP	130.20
06	06/12/26	SERVICES	A/P	661417878	00614	JONSON & JONSON			167223		9 APP	715.12
06	06/12/26	LOCATES	A/P	661417879	02972	ONE CALL CONCEPTS			167223		10 APP	8.34
06	06/12/26	PERMITS	A/P	661417874	00921	DEPARTMENT OF HEALTH			167223		11 APP	601.20
06	06/12/26	PAYROLL	A/P	661417888	06241	EWING, DIANE			167227		1 APP	1,206.37
06	06/12/26	PAYROLL	A/P	661417889	00440	GERBER, MIKE			167227		2 APP	342.75
06	06/12/26	PAYROLL	A/P	661417890	01982	MCDONALD, KARIDWYN			167227		3 APP	114.26
06	06/12/26	PAYROLL	A/P	661417887	00931	CAMPBELL, TERRI			167227		4 APP	114.26
06	06/12/26	BATCH	TRN	195632					70690		1 APP	1,840.00
06	06/12/26	BATCH	TRN	195632					70690		1 APP	1,467.00
06	06/12/26	BATCH	TRN	195632					70690		1 APP	165.00
06	06/12/26	Federal Payroll Tax JUNE 2026	TCD	DFPEXP					70723		1 APP	884.24
666	1058940	AGENCY DISBURSEMENTS						11,438.58	241,043.93			241,043.93-
Obj 500		EXPENDITURES						11,438.58	241,043.93			241,043.93-

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 6 ending June 30, 2026

Transaction status 1

Fnd 666 EASTON WATER DISTRICT

			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 020		EASTON WATER DIST CONSTRUCTION						
Obj 300		REVENUES						
06 06/01/26			INT 195287			70726	1 APP	124.42-
666 2036111		INVESTMENT INTEREST			124.42-	761.85-	761.85	
Obj 300		REVENUES			124.42-	761.85-	761.85	

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 6 ending June 30, 2026

Transaction status 1

Fnd 666 EASTON WATER DISTRICT

			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 030		WATER DISTRICT #3 BOND-1974						
Obj 300		REVENUES						
06 06/12/26		BATCH	TRN 195632			70690	1 APP	1,840.00-
666 3038600		AGENCY DEPOSITS			1,840.00-	2,600.00-	2,600.00	
Obj 300		REVENUES			1,840.00-	2,600.00-	2,600.00	

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 6 ending June 30, 2026

Transaction status 1

Fnd 666 EASTON WATER DISTRICT

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 031		EASTON WATER - METER PROJECT						
Obj 300		REVENUES						
06 06/12/26		BATCH	TRN 195632			70690	1 APP	1,467.00-
666 3138600		AGENCY DEPOSITS			1,467.00-	1,797.00-	1,797.00	
Obj 300		REVENUES			1,467.00-	1,797.00-	1,797.00	
Obj 500		EXPENDITURES						
666 3158940		AGENCY DISBURSEMENTS				108,082.93	108,082.93-	
Obj 500		EXPENDITURES				108,082.93	108,082.93-	

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 6 ending June 30, 2026

Transaction status 1

Fnd 666 EASTON WATER DISTRICT

			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 050		WATER DISTRICT #3 RESERVE							
Obj 300		REVENUES							
06 06/12/26		BATCH	TRN 195632			70690	1	APP	165.00-
666 5038600		AGENCY DEPOSITS			165.00-	6,765.00-		6,765.00	
			-----	-----	-----	-----	-----	-----	-----
Obj 300		REVENUES			165.00-	6,765.00-		6,765.00	
			-----	-----	-----	-----	-----	-----	-----
Fnd 666		EASTON WATER DISTRICT			27,630.94-	128,883.75		128,883.75-	
			-----	-----	-----	-----	-----	-----	-----
		Report Final Totals			27,630.94-	128,883.75		128,883.75-	
			-----	-----	-----	-----	-----	-----	-----