

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 7 ending July 31, 2026

Transaction status 1

Fnd 663 THORP CEMETERY DISTRICT #1

			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 010		THORP CEMETERY DIST #1 MAINT						
Obj 300		REVENUES						
07 07/01/26		CEMETERY DISTRICT 1, C1, THORP COR CORTLR				71056	1 APP	2.29
07 07/01/26		CEMETERY DISTRICT 1, C1, THORP TCR 003627				70916	38 APP	2.29-
07 07/01/26		CEMETERY DISTRICT 1, C1, THORP TCR 003627				71008	38 APP	2.29-
07 07/02/26		CEMETERY DISTRICT 1, C1, THORP TCR 003679				70915	22 APP	7.15-
07 07/03/26		CEMETERY DISTRICT 1, C1, THORP TCR 003680				70914	31 APP	2.99-
07 07/06/26		CEMETERY DISTRICT 1, C1, THORP TCR 003693				70913	13 APP	12.27-
07 07/09/26		CEMETERY DISTRICT 1, C1, THORP TCR 003784				70910	31 APP	123.66-
07 07/10/26		CEMETERY DISTRICT 1, C1, THORP TCR 003812				70909	27 APP	15.97-
07 07/13/26		CEMETERY DISTRICT 1, C1, THORP TCR 003836				70908	25 APP	0.92-
07 07/16/26		CEMETERY DISTRICT 1, C1, THORP TCR 003925				71006	27 APP	7.93-
07 07/20/26		CEMETERY DISTRICT 1, C1, THORP TCR 003985				71005	33 APP	1.38-
07 07/22/26		CEMETERY DISTRICT 1, C1, THORP TCR 004046				71003	33 APP	1.39
07 07/23/26		CEMETERY DISTRICT 1, C1, THORP TCR 004077				71002	30 APP	5.32-
07 07/27/26		CEMETERY DISTRICT 1, C1, THORP TCR 004149				71000	30 APP	5.63-
07 07/29/26		CEMETERY DISTRICT 1, C1, THORP TCR 004213				71038	35 APP	1.34-
07 07/30/26		CEMETERY DISTRICT 1, C1, THORP TCR 004241				71037	28 APP	1.82-
663 1031110		REAL & PERSONAL PROPERTY			187.28-	12,409.52-	12,409.52	
663 1031740		TIMBER EXCISE TAX				39.48-	39.48	
07 07/01/26			INT 198161			70850	1 APP	420.45-
663 1036111		INVESTMENT INTEREST			420.45-	2,975.74-	2,975.74	
Obj 300		REVENUES			607.73-	15,424.74-	15,424.74	
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						
07 07/15/26		PHONE	A/P 631418670	02456 FINCH, TRACEY		168758	1 APP	30.00
07 07/15/26		POWER	A/P 631418672	02669 PUGET SOUND ENERGY		168758	2 APP	130.20
07 07/15/26		SUPPLIES	A/P 631418671	D0005 MIDSTATE CO-OP IRRIGATION		168758	3 APP	106.76
07 07/15/26		TAXES	A/P 631418668	00003 DEPARTMENT OF LABOR & INDUSTRY		168758	4 APP	160.14
07 07/15/26		TAXES	A/P 631418673	06104 UNITED STATES TREASURY		168758	5 APP	586.50
07 07/15/26		TAXES	A/P 631418669	00520 EMPLOYMENT SECURITY DEPT PFML		168758	6 APP	30.94
07 07/31/26		PAYROLL	A/P 631419023	02456 FINCH, TRACEY		169211	1 APP	534.01
07 07/31/26		PAYROLL	A/P 631419022	03546 DAVIS, TODD		169211	2 APP	762.85
663 1058940		AGENCY DISBURSEMENTS			2,341.40	10,445.99	10,445.99-	
Obj 500		EXPENDITURES			2,341.40	10,445.99	10,445.99-	
Fnd 663		THORP CEMETERY DISTRICT #1			1,733.67	6,172.73-	6,172.73	
		Report Final Totals			1,733.67	6,172.73-	6,172.73	