

GL Period 7 ending July 31, 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										
07	07/17/26	Deposit	TCR	003949					70926		24 APP	70.00-
07	07/21/26	Water District 3 Agency Deposi	TCR	003986					71004		1 APP	5,405.31-
07	07/28/26	Water District 3 Agency Deposi	TCR	004150					71039		2 APP	4,263.11-
666	1038600	AGENCY DEPOSITS						9,738.42-	218,057.68-			218,057.68
Obj 300		REVENUES						9,738.42-	218,057.68-			218,057.68
Obj 500		EXPENDITURES										
07	07/17/26	powerr	A/P	661418748	02669	PUGET SOUND ENERGY			168884		1 APP	664.55
07	07/17/26	SERVICES	A/P	661418735	04888	AMERICAN BUSINESS SOFTWARE			168884		2 APP	88.15
07	07/17/26	SERVICES	A/P	661418737	D0012	ANDERSON MAINT & CONSULTING			168884		3 APP	2,588.37
07	07/17/26	MILEAGE	A/P	661418744	06241	EWING, DIANE			168884		4 APP	425.70
07	07/17/26	STAMPS ETC	A/P	661418740	00283	EASTON WATER DISTRICT			168884		5 APP	933.10
07	07/17/26	STATEMENT	A/P	661418746	00614	JONSON & JONSON			168884		6 APP	950.00
07	07/17/26	LOCATES	A/P	661418747	02972	ONE CALL CONCEPTS			168884		7 APP	9.73
07	07/17/26	CARES	A/P	661418743	07378	EMPLOYMENT SECURITY DEPARTMENT			168884		8 APP	45.45
07	07/17/26	PFML	A/P	661418742	00520	EMPLOYMENT SECURITY DEPARTMENT			168884		9 APP	63.26
07	07/17/26	L&I	A/P	661418738	00003	DEPARTMENT OF LABOR & INDUSTRY			168884		10 APP	48.20
07	07/17/26	EMP SEC	A/P	661418741	00137	EMPLOYMENT SECURITY DEPARTMENT			168884		11 APP	15.67
07	07/17/26	SUPPLIES	A/P	661418745	00440	GERBER, MIKE			168884		12 APP	58.53
07	07/17/26	INTEREST	A/P	661418739	06147	DEPARTMENT OF THE TREASURY			168884		13 APP	50.17
07	07/17/26	SERVICES	A/P	661418736	07422	ANATEK LABS, INC			168884		14 APP	42.00
07	07/17/26	PAYROLL	A/P	661418750	06241	EWING, DIANE			168886		1 APP	1,206.37
07	07/17/26	PAYROLL	A/P	661418751	00440	GERBER, MIKE			168886		2 APP	342.75
07	07/17/26	PAYROLL	A/P	661418752	01982	MCDONALD, KARIDWYN			168886		3 APP	114.26
07	07/17/26	PAYROLL	A/P	661418749	00931	CAMPBELL, TERRI			168886		4 APP	114.26
07	07/17/26	BATCH	TRN	198759					70885		1 APP	1,840.00
07	07/17/26	BATCH	TRN	198759					70885		1 APP	165.00
07	07/17/26	BATCH	TRN	198759					70885		1 APP	1,467.00
07	07/17/26	Federal Payroll Tax JUNE 2026	TCD	DFPEXP					70932		1 APP	884.24
07	07/28/26	Dept of Revenue Tax JUNE 2026	TCD	DFPEXP					71046		1 APP	767.65
666	1058940	AGENCY DISBURSEMENTS						12,884.41	254,502.26			254,502.26-
Obj 500		EXPENDITURES						12,884.41	254,502.26			254,502.26-

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 7 ending July 31, 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 020		EASTON WATER DIST CONSTRUCTION						
Obj 300		REVENUES						
07	07/01/26		INT 198161			70850	1 APP	125.35-
666	2036111	INVESTMENT INTEREST			125.35-	887.20-	887.20	
Obj 300		REVENUES			125.35-	887.20-	887.20	

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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						
07 07/17/26		BATCH	TRN 198759			70885	1 APP	1,840.00-
666 3038600		AGENCY DEPOSITS			1,840.00-	4,440.00-	4,440.00	
Obj 300		REVENUES			1,840.00-	4,440.00-	4,440.00	

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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 031		EASTON WATER - METER PROJECT						
Obj 300		REVENUES						
07 07/17/26		BATCH	TRN 198759			70885	1 APP	1,467.00-
666 3138600		AGENCY DEPOSITS			1,467.00-	3,264.00-	3,264.00	
Obj 300		REVENUES			1,467.00-	3,264.00-	3,264.00	
Obj 500		EXPENDITURES						
666 3158940		AGENCY DISBURSEMENTS				108,082.93	108,082.93-	
Obj 500		EXPENDITURES				108,082.93	108,082.93-	

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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						
07 07/17/26		BATCH	TRN 198759			70885	1 APP	165.00-
666 5038600		AGENCY DEPOSITS			165.00-	6,930.00-	6,930.00	
			-----	-----				
Obj 300		REVENUES			165.00-	6,930.00-	6,930.00	
			-----	-----				
Fnd 666		EASTON WATER DISTRICT			451.36-	129,006.31	129,006.31-	
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		Report Final Totals			451.36-	129,006.31	129,006.31-	
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