

GL Period 8 ending August 31, 2025

Transaction status 1

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
08	08/01/25	INTERFUND Sheet: 24 Ref:000142	TCR			68483	49	APP					1,690.92	
08	08/01/25	INTERFUND Sheet: 1 Ref:DFPEXP	INP			68854	2	APP					2,305.66-	
08	08/01/25	INTERFUND Sheet: 1 Ref:DFPEXP	INT			68801	2	APP					2,305.66	
08	08/04/25	CHK RECON - CR BANK	A/P			149473	1	APP					3,190.00-	
08	08/04/25	INTERFUND Sheet: 25 Ref:000144	TCR			68483	50	APP					537.74	
08	08/05/25	CHK RECON - CR BANK	A/P			149606	1	APP					81.00-	
08	08/05/25	CHK RECON - CR BANK	A/P			149714	1	APP					10,499.61-	
08	08/05/25	CHK RECON - CR BANK	A/P			149715	1	APP					151.20-	
08	08/05/25	CHK RECON - CR BANK	A/P			149716	1	APP					119.75-	
08	08/05/25	CHK RECON - CR BANK	A/P			149717	1	APP					170.87-	
08	08/05/25	CHK RECON - CR BANK	A/P			149718	1	APP					348.37-	
08	08/05/25	CHK RECON - CR BANK	A/P			149719	1	APP					3,983.92-	
08	08/05/25	CHK RECON - CR BANK	A/P			149720	1	APP					127.57-	
08	08/05/25	CHK RECON - CR BANK	A/P			149721	1	APP					339.53-	
08	08/05/25	CHK RECON - CR BANK	A/P			149722	1	APP					2,252.38-	
08	08/05/25	CHK RECON - CR BANK	A/P			149723	1	APP					1,956.70-	
08	08/05/25	CHK RECON - CR BANK	A/P			149724	1	APP					1,015.65-	
08	08/05/25	CHK RECON - CR BANK	A/P			149725	1	APP					6,634.56-	
08	08/05/25	CHK RECON - CR BANK	A/P			149726	1	APP					1,628.35-	
08	08/05/25	CHK RECON - CR BANK	A/P			149727	1	APP					369.00-	
08	08/06/25	CHK RECON - CR BANK	A/P			149815	1	APP					202.00-	
08	08/06/25	CHK RECON - CR BANK	A/P			149816	1	APP					86.58-	
08	08/06/25	CHK RECON - CR BANK	A/P			149817	1	APP					285.00-	
08	08/06/25	CHK RECON - CR BANK	A/P			149818	1	APP					1,758.32-	
08	08/06/25	CHK RECON - CR BANK	A/P			149819	1	APP					300.00-	
08	08/06/25	CHK RECON - CR BANK	A/P			149820	1	APP					559.91-	
08	08/06/25	CHK RECON - CR BANK	A/P			149821	1	APP					2,009.89-	
08	08/06/25	CHK RECON - CR BANK	A/P			149822	1	APP					205,954.00-	
08	08/06/25	CHK RECON - CR BANK	A/P			149823	1	APP					454.21-	
08	08/06/25	CHK RECON - CR BANK	A/P			149824	1	APP					563.28-	
08	08/06/25	CHK RECON - CR BANK	A/P			149825	1	APP					8,982.96-	
08	08/06/25	CHK RECON - CR BANK	A/P			149826	1	APP					5,274.27-	
08	08/06/25	CHK RECON - CR BANK	A/P			149827	1	APP					8,508.87-	
08	08/06/25	CHK RECON - CR BANK	A/P			149828	1	APP					5,095.10-	
08	08/06/25	CHK RECON - CR BANK	A/P			149829	1	APP					8,368.73-	
08	08/06/25	CHK RECON - CR BANK	A/P			149830	1	APP					5,008.16-	
08	08/06/25	INTERFUND Sheet: 90 Ref:000149	TCR			68491	192	APP					782.28	
08	08/07/25	CHK RECON - CR BANK	A/P			149904	1	APP					578.06-	
08	08/07/25	CHK RECON - CR BANK	A/P			149905	1	APP					2,623.88-	
08	08/07/25	CHK RECON - CR BANK	A/P			149906	1	APP					1,392.92-	
08	08/07/25	CHK RECON - CR BANK	A/P			149907	1	APP					4,180.38-	
08	08/07/25	CHK RECON - CR BANK	A/P			149908	1	APP					178.70-	

GL Period 8 ending August 31, 2025

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08	08/07/25	INTERFUND Sheet: 95 Ref:000154	TCR			68491	197	APP						355.40
08	08/08/25	CHK RECON - CR BANK	A/P			149968	1	APP						8,977.50-
08	08/08/25	INTERFUND Sheet: 22 Ref:000184	TCR			68573	146	APP						678.58
08	08/11/25	CHK RECON - CR BANK	A/P			149988	1	APP						300.00-
08	08/11/25	CHK RECON - CR BANK	A/P			149989	1	APP						60,505.86-
08	08/11/25	CHK RECON - CR BANK	A/P			150007	1	APP						350.00-
08	08/11/25	CHK RECON - CR BANK	A/P			150008	1	APP						14.00-
08	08/11/25	INTERFUND Sheet: 23 Ref:000185	TCR			68573	147	APP						2,617.97
08	08/12/25	CHK RECON - CR BANK	A/P			150012	1	APP						59.34-
08	08/12/25	CHK RECON - CR BANK	A/P			150013	1	APP						150.51-
08	08/12/25	INTERFUND Sheet: 56 Ref:000218	TCR			68573	180	APP						49.28
08	08/13/25	INTERFUND Sheet: 94 Ref:000256	TCR			68573	218	APP						784.45
08	08/14/25	CHK RECON - CR BANK	A/P			150131	1	APP						5,673.52-
08	08/14/25	INTERFUND Sheet: 1 Ref:000287	TCR			68571	29	APP						648.10
08	08/14/25	INTERFUND Sheet:120 Ref:000282	TCR			68573	244	APP						11,370.67
08	08/15/25	Issues Interface IFB	A/P			153592	90002	APP						2,782.72-
08	08/15/25	CORRECTION BATCH 153592	COR	CORAPI		68900	1	APP						2,782.72
08	08/15/25	INTERFUND Sheet: 23 Ref:000337	TCR			68577	52	APP						886.37
08	08/18/25	INTERFUND Sheet: 1 Ref:000344	TCR			68576	31	APP						34.97
08	08/19/25	CHK RECON - CR BANK	A/P			150314	1	APP						1,339.36-
08	08/19/25	CHK RECON - CR BANK	A/P			150315	1	APP						1,241.76-
08	08/19/25	CHK RECON - CR BANK	A/P			150316	1	APP						5,453.50-
08	08/19/25	CHK RECON - CR BANK	A/P			150317	1	APP						196.50-
08	08/19/25	CHK RECON - CR BANK	A/P			150318	1	APP						198.91-
08	08/19/25	CHK RECON - CR BANK	A/P			150319	1	APP						672.73-
08	08/19/25	CHK RECON - CR BANK	A/P			150320	1	APP						465.36-
08	08/19/25	CHK RECON - CR BANK	A/P			150321	1	APP						8,750.60-
08	08/19/25	CHK RECON - CR BANK	A/P			150322	1	APP						2,251.85-
08	08/19/25	CHK RECON - CR BANK	A/P			150323	1	APP						2,003.16-
08	08/19/25	INTERFUND Sheet: 30 Ref:000374	TCR			68576	60	APP						780.89
08	08/20/25	CHK RECON - CR BANK	A/P			150404	1	APP						1,565.07-
08	08/20/25	CHK RECON - CR BANK	A/P			150405	1	APP						225.00-
08	08/20/25	CHK RECON - CR BANK	A/P			150406	1	APP						69.10-
08	08/20/25	CHK RECON - CR BANK	A/P			150407	1	APP						967.11-
08	08/20/25	CHK RECON - CR BANK	A/P			150408	1	APP						170.15-
08	08/20/25	CHK RECON - CR BANK	A/P			150409	1	APP						4,904.99-
08	08/20/25	CHK RECON - CR BANK	A/P			150410	1	APP						52.46-
08	08/20/25	CHK RECON - CR BANK	A/P			150411	1	APP						330.59-
08	08/20/25	CHK RECON - CR BANK	A/P			150412	1	APP						386.00-
08	08/20/25	CHK RECON - CR BANK	A/P			150413	1	APP						449.66-
08	08/20/25	CHK RECON - CR BANK	A/P			150414	1	APP						122.43-
08	08/20/25	CHK RECON - CR BANK	A/P			150415	1	APP						335.89-

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08	08/20/25	CHK RECON - CR BANK	A/P			150416	1	APP						399.00-
08	08/20/25	INTERFUND Sheet: 31 Ref:000427	TCR			68575	62	APP						635.81
08	08/21/25	CHK RECON - CR BANK	A/P			150483	1	APP						4,288.62-
08	08/21/25	CHK RECON - CR BANK	A/P			150484	1	APP						602.00-
08	08/21/25	CHK RECON - CR BANK	A/P			150485	1	APP						2,882.00-
08	08/21/25	CHK RECON - CR BANK	A/P			150486	1	APP						2,434.25-
08	08/21/25	INTERFUND Sheet: 24 Ref:000449	TCR			68574	48	APP						1,492.36
08	08/22/25	CHK RECON - CR BANK	A/P			150553	1	APP						5,094.36-
08	08/25/25	CHK RECON - CR BANK	A/P			150617	1	APP						1,325.00-
08	08/25/25	INTERFUND Sheet: 1 Ref:000983	TCR			68754	2	APP						545.72
08	08/26/25	CHK RECON - CR BANK	A/P			150696	1	APP						72.02-
08	08/26/25	INTERFUND Sheet: 27 Ref:000517	TCR			68628	54	APP						826.29
08	08/27/25	CHK RECON - CR BANK	A/P			150846	1	APP						120.00-
08	08/27/25	CHK RECON - CR BANK	A/P			150847	1	APP						150.00-
08	08/27/25	INTERFUND Sheet: 36 Ref:000551	TCR			68627	76	APP						6,006.20
08	08/27/25	INTERFUND Sheet: 40 Ref:000558	TCR			68627	80	APP						99.48
08	08/28/25	INTERFUND Sheet: 35 Ref:000602	TCR			68626	70	APP						1,522.28
08	08/29/25	INTERFUND Sheet: 5 Ref:000594	TCR			68633	44	APP						6,065.89
08	08/29/25	INTERFUND Sheet: 38 Ref:000628	TCR			68633	77	APP						1,567,771.12
08	08/29/25	INTERFUND Sheet: 39 Ref:000692	TCR			68633	78	APP						6,671.63
08	08/29/25	INTERFUND Sheet: 1 Ref:DFPEXP	TCD			68651	2	APP						911,139.53-
656	1011110	CASH CONTROL			280,931.03	1,136,467.60								1,136,467.60-
08	08/01/25		INP	DFPEXP		68854	1	APP						2,305.66
656	1011810	INVESTMENTS			2,305.66	779,194.16								779,194.16-
656	1012110	TAXES RECEIVABLE				54,796.83								54,796.83-
08	08/01/25	INTERFUND Sheet: 1 Ref:DFPEXP	INP			68854	2	APP						342.12-
08	08/01/25	INTERFUND Sheet: 1 Ref:DFPEXP	INT			68801	2	APP						342.12
08	08/05/25	CHK RECON - CR BANK	A/P			149713	1	APP						32.38-
08	08/07/25	CHK RECON - CR BANK	A/P			149909	1	APP						209.80-
08	08/07/25	CHK RECON - CR BANK	A/P			149910	1	APP						2,006.26-
08	08/15/25	Issues Interface	A/P			153592	90001	APP						2,782.72
08	08/15/25	CORRECTION BATCH 153592	COR	CORAPI		68900	1	APP						2,782.72-
08	08/19/25	CHK RECON - CR BANK	A/P			150324	1	APP						261.60-
08	08/19/25	CHK RECON - CR BANK	A/P			153594	1	APP						2,782.72-
08	08/27/25	INTERFUND Sheet: 36 Ref:000551	TCR			68627	76	APP						1,425.00
08	08/29/25	INTERFUND Sheet: 14 Ref:000604	TCR			68633	53	APP						1,345.00
656	2011110	CASH CONTROL			2,522.76-	84,031.89								84,031.89-
08	08/01/25		INP	DFPEXP		68854	1	APP						342.12
656	2011810	INVESTMENTS			342.12	115,618.48								115,618.48-

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										BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
08	08/01/25	INTERFUND Sheet: 1 Ref:DFPEXP	INP			68854	2	APP	27.40-						
08	08/01/25	INTERFUND Sheet: 1 Ref:DFPEXP	INT			68801	2	APP	27.40						
656	3011110	CASH CONTROL				541.08			541.08-						
08	08/01/25		INP	DFPEXP		68854	1	APP	27.40						
656	3011810	INVESTMENTS			27.40	9,258.40			9,258.40-						
656	3012110	TAXES RECEIVABLE				10,073.44-			10,073.44						
08	08/01/25	INTERFUND Sheet: 1 Ref:DFPEXP	INP			68854	2	APP	12,567.77-						
08	08/01/25	INTERFUND Sheet: 1 Ref:DFPEXP	INT			68801	2	APP	12,567.77						
08	08/14/25	IFB	A/P			150121	2	APP	57,762.26						
08	08/14/25	WARRANTS PAYABLE CORRECTION	COR	CORWAV		68479	1	APP	57,762.26-						
08	08/15/25	CHK RECON - CR BANK	A/P			150174	1	APP	28,881.13-						
08	08/18/25	CHK RECON - CR BANK	A/P			150218	1	APP	17,685.39-						
08	08/19/25	CHK RECON - CR BANK	A/P			150312	1	APP	4,379.65-						
08	08/19/25	CHK RECON - CR BANK	A/P			150313	1	APP	88.45-						
08	08/20/25	CHK RECON - CR BANK	A/P			150402	1	APP	364,196.11-						
08	08/20/25	CHK RECON - CR BANK	A/P			150403	1	APP	819.72-						
08	08/21/25	CHK RECON - CR BANK	A/P			150487	1	APP	9,855.30-						
656	4011110	CASH CONTROL			425,905.75-	331,422.26			331,422.26-						
08	08/01/25		INP	DFPEXP		68854	1	APP	12,567.77						
656	4011810	INVESTMENTS			12,567.77	4,247,268.43			4,247,268.43-						
08	08/01/25	INTERFUND Sheet: 24 Ref:000142	TCR			68483	49	APP	832.82						
08	08/04/25	INTERFUND Sheet: 25 Ref:000144	TCR			68483	50	APP	264.11						
08	08/06/25	INTERFUND Sheet: 90 Ref:000149	TCR			68491	192	APP	385.85						
08	08/07/25	INTERFUND Sheet: 95 Ref:000154	TCR			68491	197	APP	174.95						
08	08/08/25	INTERFUND Sheet: 22 Ref:000184	TCR			68573	146	APP	338.56						
08	08/11/25	INTERFUND Sheet: 23 Ref:000185	TCR			68573	147	APP	1,285.87						
08	08/12/25	INTERFUND Sheet: 56 Ref:000218	TCR			68573	180	APP	24.20						
08	08/13/25	INTERFUND Sheet: 94 Ref:000256	TCR			68573	218	APP	400.95						
08	08/14/25	INTERFUND Sheet: 1 Ref:000287	TCR			68571	29	APP	328.09						
08	08/15/25	INTERFUND Sheet: 23 Ref:000337	TCR			68577	52	APP	439.99						
08	08/18/25	INTERFUND Sheet: 1 Ref:000344	TCR			68576	31	APP	17.18						
08	08/19/25	INTERFUND Sheet: 30 Ref:000374	TCR			68576	60	APP	383.57						
08	08/20/25	INTERFUND Sheet: 31 Ref:000427	TCR			68575	62	APP	312.29						
08	08/21/25	INTERFUND Sheet: 24 Ref:000449	TCR			68574	48	APP	746.65						
08	08/25/25	INTERFUND Sheet: 1 Ref:000983	TCR			68754	2	APP	270.03						
08	08/26/25	INTERFUND Sheet: 27 Ref:000517	TCR			68628	54	APP	425.95						
08	08/27/25	INTERFUND Sheet: 40 Ref:000558	TCR			68627	80	APP	48.86						
08	08/28/25	INTERFUND Sheet: 35 Ref:000602	TCR			68626	70	APP	752.37						

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08	08/29/25	INTERFUND Sheet: 39 Ref:000692	TCR				68633	78 APP	3,276.87						
656	4111110	CASH CONTROL			10,709.16		313,185.45		313,185.45-						
656	4112110	TAXES RECEIVABLE					38,218.57		38,218.57-						
08	08/01/25	INTERFUND Sheet: 1 Ref:DFPEXP	INP				68854	2 APP	0.39-						
08	08/01/25	INTERFUND Sheet: 1 Ref:DFPEXP	INT				68801	2 APP	0.39						
08	08/29/25	INTERFUND Sheet: 38 Ref:000628	TCR				68633	77 APP	172,397.57						
656	5011110	CASH CONTROL			172,397.57		172,708.54		172,708.54-						
08	08/01/25		INP	DFPEXP			68854	1 APP	0.39						
656	5011810	INVESTMENTS			.39		129.90		129.90-						
08	08/01/25	INTERFUND Sheet: 1 Ref:DFPEXP	INP				68854	2 APP	203.06-						
08	08/01/25	INTERFUND Sheet: 1 Ref:DFPEXP	INT				68801	2 APP	203.06						
08	08/07/25	CHK RECON - CR BANK	A/P				149911	1 APP	5,000.00-						
08	08/12/25	CHK RECON - CR BANK	A/P				150016	1 APP	5,000.00-						
08	08/12/25	CHK RECON - CR BANK	A/P				150017	1 APP	5,000.00-						
08	08/22/25	CHK RECON - CR BANK	A/P				150552	1 APP	500.00-						
08	08/25/25	CHK RECON - CR BANK	A/P				150616	1 APP	5,000.00-						
656	6011110	CASH CONTROL			20,500.00-		1,834.45-		1,834.45						
08	08/01/25		INP	DFPEXP			68854	1 APP	203.06						
656	6011810	INVESTMENTS			203.06		63,784.08		63,784.08-						
08	08/04/25	CHK RECON - DB WARRANTS	A/P				149473	1 APP	3,190.00						
08	08/05/25	CHK RECON - DB WARRANTS	A/P				149606	1 APP	81.00						
08	08/05/25	CHK RECON - DB WARRANTS	A/P				149714	1 APP	10,499.61						
08	08/05/25	CHK RECON - DB WARRANTS	A/P				149715	1 APP	151.20						
08	08/05/25	CHK RECON - DB WARRANTS	A/P				149716	1 APP	119.75						
08	08/05/25	CHK RECON - DB WARRANTS	A/P				149717	1 APP	170.87						
08	08/05/25	CHK RECON - DB WARRANTS	A/P				149718	1 APP	348.37						
08	08/05/25	CHK RECON - DB WARRANTS	A/P				149719	1 APP	3,983.92						
08	08/05/25	CHK RECON - DB WARRANTS	A/P				149720	1 APP	127.57						
08	08/05/25	CHK RECON - DB WARRANTS	A/P				149721	1 APP	339.53						
08	08/05/25	CHK RECON - DB WARRANTS	A/P				149722	1 APP	2,252.38						
08	08/05/25	CHK RECON - DB WARRANTS	A/P				149723	1 APP	1,956.70						
08	08/05/25	CHK RECON - DB WARRANTS	A/P				149724	1 APP	1,015.65						
08	08/05/25	CHK RECON - DB WARRANTS	A/P				149725	1 APP	6,634.56						
08	08/05/25	CHK RECON - DB WARRANTS	A/P				149726	1 APP	1,628.35						
08	08/05/25	CHK RECON - DB WARRANTS	A/P				149727	1 APP	369.00						
08	08/06/25	CHK RECON - DB WARRANTS	A/P				149815	1 APP	202.00						
08	08/06/25	CHK RECON - DB WARRANTS	A/P				149816	1 APP	86.58						

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08	08/06/25	CHK RECON - DB WARRANTS	A/P			149817		1 APP						285.00
08	08/06/25	CHK RECON - DB WARRANTS	A/P			149818		1 APP						1,758.32
08	08/06/25	CHK RECON - DB WARRANTS	A/P			149819		1 APP						300.00
08	08/06/25	CHK RECON - DB WARRANTS	A/P			149820		1 APP						559.91
08	08/06/25	CHK RECON - DB WARRANTS	A/P			149821		1 APP						2,009.89
08	08/06/25	CHK RECON - DB WARRANTS	A/P			149822		1 APP						205,954.00
08	08/06/25	CHK RECON - DB WARRANTS	A/P			149823		1 APP						454.21
08	08/06/25	CHK RECON - DB WARRANTS	A/P			149824		1 APP						563.28
08	08/06/25	CHK RECON - DB WARRANTS	A/P			149825		1 APP						8,982.96
08	08/06/25	CHK RECON - DB WARRANTS	A/P			149826		1 APP						5,274.27
08	08/06/25	CHK RECON - DB WARRANTS	A/P			149827		1 APP						8,508.87
08	08/06/25	CHK RECON - DB WARRANTS	A/P			149828		1 APP						5,095.10
08	08/06/25	CHK RECON - DB WARRANTS	A/P			149829		1 APP						8,368.73
08	08/06/25	CHK RECON - DB WARRANTS	A/P			149830		1 APP						5,008.16
08	08/07/25	CHK RECON - DB WARRANTS	A/P			149904		1 APP						578.06
08	08/07/25	CHK RECON - DB WARRANTS	A/P			149905		1 APP						2,623.88
08	08/07/25	CHK RECON - DB WARRANTS	A/P			149906		1 APP						1,392.92
08	08/07/25	CHK RECON - DB WARRANTS	A/P			149907		1 APP						4,180.38
08	08/07/25	CHK RECON - DB WARRANTS	A/P			149908		1 APP						178.70
08	08/08/25	CHK RECON - DB WARRANTS	A/P			149968		1 APP						8,977.50
08	08/11/25	CHK RECON - DB WARRANTS	A/P			149988		1 APP						300.00
08	08/11/25	CHK RECON - DB WARRANTS	A/P			149989		1 APP						60,505.86
08	08/11/25	CHK RECON - DB WARRANTS	A/P			150007		1 APP						350.00
08	08/11/25	CHK RECON - DB WARRANTS	A/P			150008		1 APP						14.00
08	08/12/25	CHK RECON - DB WARRANTS	A/P			150012		1 APP						59.34
08	08/12/25	CHK RECON - DB WARRANTS	A/P			150013		1 APP						150.51
08	08/14/25	CHK RECON - DB WARRANTS	A/P			150131		1 APP						5,673.52
08	08/15/25	Issues Interface	A/P			150194	90000	APP						47,598.85-
08	08/19/25	CHK RECON - DB WARRANTS	A/P			150314		1 APP						1,339.36
08	08/19/25	CHK RECON - DB WARRANTS	A/P			150315		1 APP						1,241.76
08	08/19/25	CHK RECON - DB WARRANTS	A/P			150316		1 APP						5,453.50
08	08/19/25	CHK RECON - DB WARRANTS	A/P			150317		1 APP						196.50
08	08/19/25	CHK RECON - DB WARRANTS	A/P			150318		1 APP						198.91
08	08/19/25	CHK RECON - DB WARRANTS	A/P			150319		1 APP						672.73
08	08/19/25	CHK RECON - DB WARRANTS	A/P			150320		1 APP						465.36
08	08/19/25	CHK RECON - DB WARRANTS	A/P			150321		1 APP						8,750.60
08	08/19/25	CHK RECON - DB WARRANTS	A/P			150322		1 APP						2,251.85
08	08/19/25	CHK RECON - DB WARRANTS	A/P			150323		1 APP						2,003.16
08	08/20/25	CHK RECON - DB WARRANTS	A/P			150404		1 APP						1,565.07
08	08/20/25	CHK RECON - DB WARRANTS	A/P			150405		1 APP						225.00
08	08/20/25	CHK RECON - DB WARRANTS	A/P			150406		1 APP						69.10
08	08/20/25	CHK RECON - DB WARRANTS	A/P			150407		1 APP						967.11

GL Period 8 ending August 31, 2025

Transaction status 1

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
08	08/20/25	CHK RECON - DB WARRANTS	A/P			150408		1 APP						170.15
08	08/20/25	CHK RECON - DB WARRANTS	A/P			150409		1 APP						4,904.99
08	08/20/25	CHK RECON - DB WARRANTS	A/P			150410		1 APP						52.46
08	08/20/25	CHK RECON - DB WARRANTS	A/P			150411		1 APP						330.59
08	08/20/25	CHK RECON - DB WARRANTS	A/P			150412		1 APP						386.00
08	08/20/25	CHK RECON - DB WARRANTS	A/P			150413		1 APP						449.66
08	08/20/25	CHK RECON - DB WARRANTS	A/P			150414		1 APP						122.43
08	08/20/25	CHK RECON - DB WARRANTS	A/P			150415		1 APP						335.89
08	08/20/25	CHK RECON - DB WARRANTS	A/P			150416		1 APP						399.00
08	08/21/25	CHK RECON - DB WARRANTS	A/P			150483		1 APP						4,288.62
08	08/21/25	CHK RECON - DB WARRANTS	A/P			150484		1 APP						602.00
08	08/21/25	CHK RECON - DB WARRANTS	A/P			150485		1 APP						2,882.00
08	08/21/25	CHK RECON - DB WARRANTS	A/P			150486		1 APP						2,434.25
08	08/22/25	CHK RECON - DB WARRANTS	A/P			150553		1 APP						5,094.36
08	08/25/25	CHK RECON - DB WARRANTS	A/P			150617		1 APP						1,325.00
08	08/26/25	CHK RECON - DB WARRANTS	A/P			150696		1 APP						72.02
08	08/27/25	CHK RECON - DB WARRANTS	A/P			150846		1 APP						120.00
08	08/27/25	CHK RECON - DB WARRANTS	A/P			150847		1 APP						150.00
08	08/29/25	Issues Interface	A/P			150887	90000	APP						33,354.08-
08	08/29/25	Issues Interface	A/P			150889	90000	APP						249,309.84-
656	1021100	WARRANTS PAYABLE CONTROL			90,521.07	299,072.69-								299,072.69
656	1023799	AGENCY FUNDS OFFSET				3,935,494.30-								3,935,494.30
656	1027130	DEFERRED PROPERTY TAX				54,796.83-								54,796.83
08	08/05/25	CHK RECON - DB WARRANTS	A/P			149713		1 APP						32.38
08	08/07/25	CHK RECON - DB WARRANTS	A/P			149909		1 APP						209.80
08	08/07/25	CHK RECON - DB WARRANTS	A/P			149910		1 APP						2,006.26
08	08/15/25	Issues Interface	A/P			153592	90000	APP						2,782.72-
08	08/15/25	Issues Interface	A/P			153593	90000	APP						500.00-
08	08/19/25	CHK RECON - DB WARRANTS	A/P			150324		1 APP						261.60
08	08/19/25	CHK RECON - DB WARRANTS	A/P			153594		1 APP						2,782.72
08	08/29/25	Issues Interface	A/P			150884	90000	APP						3,973.05-
656	2021100	WARRANTS PAYABLE CONTROL			1,963.01-	6,096.05-								6,096.05
656	2023799	AGENCY FUNDS OFFSET				150,734.34-								150,734.34
656	3023799	AGENCY FUNDS OFFSET				18,468.56-								18,468.56
656	3027130	DEFERRED PROPERTY TAX				10,073.44								10,073.44-
08	08/14/25	Issues Interface	A/P			150120	90000	APP						28,881.13-
08	08/14/25	Auto. - Void Entry	A/P	120375		150121		1 APP						28,881.13-
08	08/14/25	WARRANTS PAYABLE CORRECTION	COR	CORWAV		68479		1 APP						57,762.26
08	08/15/25	Issues Interface	A/P			150117	90000	APP						397,024.62-
08	08/15/25	CHK RECON - DB WARRANTS	A/P			150174		1 APP						28,881.13

GL Period 8 ending August 31, 2025

Transaction status 1

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
08	08/18/25	CHK RECON - DB WARRANTS	A/P			150218		1 APP						17,685.39
08	08/19/25	CHK RECON - DB WARRANTS	A/P			150312		1 APP						4,379.65
08	08/19/25	CHK RECON - DB WARRANTS	A/P			150313		1 APP						88.45
08	08/20/25	CHK RECON - DB WARRANTS	A/P			150402		1 APP						364,196.11
08	08/20/25	CHK RECON - DB WARRANTS	A/P			150403		1 APP						819.72
08	08/21/25	CHK RECON - DB WARRANTS	A/P			150487		1 APP						9,855.30
08	08/29/25	Issues Interface	A/P			150885	90000	APP						70,932.43-
656	4021100	WARRANTS PAYABLE CONTROL			42,051.30-	79,689.44-								79,689.44
656	4023799	AGENCY FUNDS OFFSET				999,720.81-								999,720.81
656	4123799	AGENCY FUNDS OFFSET				10,500.00-								10,500.00
656	4127130	DEFERRED PROPERTY TAX				38,218.57-								38,218.57
656	5023799	AGENCY FUNDS OFFSET				138,681.17-								138,681.17
08	08/07/25	CHK RECON - DB WARRANTS	A/P			149911		1 APP						5,000.00
08	08/12/25	CHK RECON - DB WARRANTS	A/P			150016		1 APP						5,000.00
08	08/12/25	CHK RECON - DB WARRANTS	A/P			150017		1 APP						5,000.00
08	08/15/25	Issues Interface	A/P			150122	90000	APP						5,000.00-
08	08/22/25	CHK RECON - DB WARRANTS	A/P			150552		1 APP						500.00
08	08/25/25	CHK RECON - DB WARRANTS	A/P			150616		1 APP						5,000.00
656	6021100	WARRANTS PAYABLE CONTROL			15,500.00									
656	6023799	AGENCY FUNDS OFFSET				63,570.50-								63,570.50
656	1028390	HELD IN TRUST OTHER PURPO				2,572,090.03								2,572,090.03-
656	2028390	HELD IN TRUST OTHER PURPO				39,199.92-								39,199.92
656	3028390	HELD IN TRUST OTHER PURPO				3,999.64								3,999.64-
656	4028390	HELD IN TRUST OTHER PURPO				3,830,729.94-								3,830,729.94
656	4128390	HELD IN TRUST OTHER PURPO				291,990.98-								291,990.98
656	5028390	HELD IN TRUST OTHER PURPO				66,189.40-								66,189.40
656	6028390	HELD IN TRUST OTHER PURPO				27,205.43-								27,205.43
08	08/01/25	SD #404 CLE ELUM/ROSLYN GENERA	TCR	000142		68483		24 APP						1,655.13-
08	08/01/25	SD #404 CLE ELUM/ROSLYN GENERA	TCR	000142		68483		24 APP						35.79-
08	08/04/25	SD #404 CLE ELUM/ROSLYN GENERA	TCR	000144		68483		25 APP						537.74-
08	08/06/25	SD #404 CLE ELUM/ROSLYN GENERA	TCR	000149		68491		90 APP						25.28-
08	08/06/25	SD #404 CLE ELUM/ROSLYN GENERA	TCR	000149		68491		90 APP						757.00-
08	08/07/25	SD #404 CLE ELUM/ROSLYN GENERA	TCR	000154		68491		95 APP						350.52-
08	08/07/25	SD #404 CLE ELUM/ROSLYN GENERA	TCR	000154		68491		95 APP						1.18-
08	08/07/25	SD #404 CLE ELUM/ROSLYN GENERA	TCR	000154		68491		95 APP						3.70-
08	08/08/25	SD #404 CLE ELUM/ROSLYN GENERA	TCR	000184		68573		22 APP						81.48-
08	08/08/25	SD #404 CLE ELUM/ROSLYN GENERA	TCR	000184		68573		22 APP						597.10-
08	08/11/25	SD #404 CLE ELUM/ROSLYN GENERA	TCR	000185		68573		23 APP						2,617.97-
08	08/12/25	SD #404 CLE ELUM/ROSLYN GENERA	TCR	000218		68573		56 APP						49.28-

GL Period 8 ending August 31, 2025

Transaction status 1

Per	Date	Description	Trn	Subsystem Identification	JC Reference	Batch Sheet	Status	Amount
						ADOPTED BUDGET		
						AMENDED BUDGET		
						CURRENT ACTUAL		
						YTD ACTUAL		
						BUDGET BAL REMAINING		
						% LEFT		
656	4036111	INVESTMENT INTEREST			12,567.77-			98,720.49-
656	4038600	AGENCY DEPOSITS						2,153.65-
08	08/01/25	SD #404 CLE ELUM/ROSLYN IMP/RE	TCR	000142		68483	24 APP	812.94-
08	08/01/25	SD #404 CLE ELUM/ROSLYN IMP/RE	TCR	000142		68483	24 APP	19.88-
08	08/04/25	SD #404 CLE ELUM/ROSLYN IMP/RE	TCR	000144		68483	25 APP	264.11-
08	08/06/25	SD #404 CLE ELUM/ROSLYN IMP/RE	TCR	000149		68491	90 APP	371.81-
08	08/06/25	SD #404 CLE ELUM/ROSLYN IMP/RE	TCR	000149		68491	90 APP	14.04-
08	08/07/25	SD #404 CLE ELUM/ROSLYN IMP/RE	TCR	000154		68491	95 APP	2.06-
08	08/07/25	SD #404 CLE ELUM/ROSLYN IMP/RE	TCR	000154		68491	95 APP	172.17-
08	08/07/25	SD #404 CLE ELUM/ROSLYN IMP/RE	TCR	000154		68491	95 APP	0.72-
08	08/08/25	SD #404 CLE ELUM/ROSLYN IMP/RE	TCR	000184		68573	22 APP	45.27-
08	08/08/25	SD #404 CLE ELUM/ROSLYN IMP/RE	TCR	000184		68573	22 APP	293.29-
08	08/11/25	SD #404 CLE ELUM/ROSLYN IMP/RE	TCR	000185		68573	23 APP	1,285.87-
08	08/12/25	SD #404 CLE ELUM/ROSLYN IMP/RE	TCR	000218		68573	56 APP	24.20-
08	08/13/25	SD #404 CLE ELUM/ROSLYN IMP/RE	TCR	000256		68573	94 APP	12.12-
08	08/13/25	SD #404 CLE ELUM/ROSLYN IMP/RE	TCR	000256		68573	94 APP	275.08-
08	08/13/25	SD #404 CLE ELUM/ROSLYN IMP/RE	TCR	000256		68573	94 APP	113.75-
08	08/14/25	SD #404 CLE ELUM/ROSLYN IMP/RE	TCR	000287		68571	1 APP	84.19-
08	08/14/25	SD #404 CLE ELUM/ROSLYN IMP/RE	TCR	000287		68571	1 APP	243.90-
08	08/15/25	SD #404 CLE ELUM/ROSLYN IMP/RE	TCR	000337		68577	23 APP	39.97-
08	08/15/25	SD #404 CLE ELUM/ROSLYN IMP/RE	TCR	000337		68577	23 APP	400.02-
08	08/18/25	SD #404 CLE ELUM/ROSLYN IMP/RE	TCR	000344		68576	1 APP	17.18-
08	08/19/25	SD #404 CLE ELUM/ROSLYN IMP/RE	TCR	000374		68576	30 APP	383.57-
08	08/20/25	SD #404 CLE ELUM/ROSLYN IMP/RE	TCR	000427		68575	31 APP	312.29-
08	08/21/25	SD #404 CLE ELUM/ROSLYN IMP/RE	TCR	000449		68574	24 APP	628.74-
08	08/21/25	SD #404 CLE ELUM/ROSLYN IMP/RE	TCR	000449		68574	24 APP	117.91-
08	08/25/25	SCHOOL DISTRICT #404, SD404, S	TCR	000983		68754	1 APP	270.03-
08	08/26/25	SD #404 CLE ELUM/ROSLYN IMP/RE	TCR	000517		68628	27 APP	252.79-
08	08/26/25	SD #404 CLE ELUM/ROSLYN IMP/RE	TCR	000517		68628	27 APP	162.62-
08	08/26/25	SD #404 CLE ELUM/ROSLYN IMP/RE	TCR	000517		68628	27 APP	10.54-
08	08/27/25	SCHOOL DISTRICT #404, SD404, S	TCR	000558		68627	40 APP	48.86-
08	08/28/25	SCHOOL DISTRICT #404, SD404, S	TCR	000602		68626	35 APP	752.37-
08	08/29/25	SCHOOL DISTRICT #404, SD404, S	TCR	000692		68633	39 APP	3,276.87-
656	4131110	REAL & PERSONAL PROPERTY			10,709.16-			10,709.16-
08	08/01/25		INT	DFPEXP		68801	1 APP	0.39-
656	5036111	INVESTMENT INTEREST			.39-			253.69-
656	5038600	AGENCY DEPOSITS						1,560.00-
08	08/01/25		INT	DFPEXP		68801	1 APP	203.06-
656	6036111	INVESTMENT INTEREST			203.06-			1,598.29-

LLM - REVENUE

Report Format 555

GL Period 8 ending August 31, 2025

Transaction status 1

Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	ADOPTED		AMENDED		CURRENT		YTD		BUDGET BAL		%	
												BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REMAINING	REMAINING	LEFT	LEFT
656	6038600	AGENCY DEPOSITS																	33,231.84-		33,231.84		
656	103191601	INTEREST REFUND ON TAXES																	22.34		22.34-		
08	08/29/25	404 State Apport - Cle Elum/ R TCR 000628																	68633		38 APP	1,567,771.12-	
656	103359932	AGENCY DEPOSITS						1,567,771.12-											9,966,144.84-		9,966,144.84		
656	413191601	INTEREST REFUND ON TAXES																	14.69		14.69-		
08	08/29/25	404 State Apport - TVF Cle Elu TCR 000628																	68633		38 APP	172,397.57-	
656	503359932	AGENCY DEPOSITS						172,397.57-											172,397.57-		172,397.57		
656	1033210680	FED FOREST TITLE II-ROAD,																	8,822.88-		8,822.88		
656	1036190002	OTHER INTEREST EARN-FED.F																	35.93-		35.93		
656	103360231	DNR PILT NAP/NRCA																	44,014.54-		44,014.54		
08	08/15/25		A/P		120381	D0236				150194		1 APP									2,003.16		
08	08/15/25		A/P		120382	D0237				150194		2 APP									2,251.85		
08	08/15/25		A/P		120383	D0238				150194		3 APP									5,094.36		
08	08/15/25		A/P		120384	D0239				150194		4 APP									335.89		
08	08/15/25		A/P		120385	D0240				150194		5 APP									122.43		
08	08/15/25		A/P		120386	D0241				150194		6 APP									4,288.62		
08	08/15/25		A/P		120387	D0242				150194		7 APP									8,750.60		
08	08/15/25		A/P		120388	D0243				150194		8 APP									449.66		
08	08/15/25		A/P		120389	D0244				150194		9 APP									465.36		
08	08/15/25		A/P		120390	D0245				150194		10 APP									672.73		
08	08/15/25		A/P		120391	D0246				150194		11 APP									602.00		
08	08/15/25		A/P		120392	D0247				150194		12 APP									386.00		
08	08/15/25		A/P		120393	D0248				150194		13 APP									25.44		
08	08/15/25		A/P		120394	D0249				150194		14 APP									198.91		
08	08/15/25		A/P		120395	D0250				150194		15 APP									330.59		
08	08/15/25		A/P		120396	D0251				150194		16 APP									196.50		
08	08/15/25		A/P		120397	D0252				150194		17 APP									2,882.00		
08	08/15/25		A/P		120398	D0253				150194		18 APP									52.46		
08	08/15/25		A/P		120399	D0254				150194		19 APP									5,453.50		
08	08/15/25		A/P		120400	D0255				150194		20 APP									4,904.99		
08	08/15/25		A/P		120401	D0256				150194		21 APP									170.15		
08	08/15/25		A/P		120402	D0257				150194		22 APP									1,241.76		
08	08/15/25		A/P		120403	D0258				150194		23 APP									2,434.25		
08	08/15/25		A/P		120404	D0259				150194		24 APP									967.11		
08	08/15/25		A/P		120405	D0260				150194		25 APP									69.10		
08	08/15/25		A/P		120406	D0261				150194		26 APP									225.00		
08	08/15/25		A/P		120407	D0262				150194		27 APP									120.00		
08	08/15/25		A/P		120408	D0263				150194		28 APP									1,339.36		

GL Period 8 ending August 31, 2025

Transaction status 1

Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
												BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
08	08/15/25		A/P		120409	D0264			150194	29	APP						1,565.07
08	08/15/25		A/P		120416	D0025			153592	1	APP						2,782.72
08	08/15/25	CORRECTION BATCH 153592	COR		CORAPI				68900	1	APP						2,782.72-
08	08/29/25		A/P		120433	D0265			150887	1	APP						1,147.96
08	08/29/25		A/P		120434	D0266			150887	2	APP						400.00
08	08/29/25		A/P		120436	D0267			150887	3	APP						4,972.84
08	08/29/25		A/P		120437	D0268			150887	4	APP						2,774.47
08	08/29/25		A/P		120438	D0269			150887	5	APP						674.61
08	08/29/25		A/P		120439	D0270			150887	6	APP						138.55
08	08/29/25		A/P		120440	D0271			150887	7	APP						702.87
08	08/29/25		A/P		120441	D0272			150887	8	APP						424.85
08	08/29/25		A/P		120442	D0273			150887	9	APP						88.20
08	08/29/25		A/P		120443	D0274			150887	10	APP						1,663.80
08	08/29/25		A/P		120444	D0275			150887	11	APP						240.81
08	08/29/25		A/P		120445	D0276			150887	12	APP						1,928.88
08	08/29/25		A/P		120446	D0277			150887	13	APP						113.00
08	08/29/25		A/P		120447	D0278			150887	14	APP						285.00
08	08/29/25		A/P		120448	D0279			150887	15	APP						145.20
08	08/29/25		A/P		120449	D0280			150887	16	APP						86.58
08	08/29/25		A/P		120450	D0281			150887	17	APP						300.48
08	08/29/25		A/P		120451	D0282			150887	18	APP						178.84
08	08/29/25		A/P		120452	D0283			150887	19	APP						105.00
08	08/29/25		A/P		120453	D0284			150887	20	APP						48.07
08	08/29/25		A/P		120454	D0285			150887	21	APP						11,014.61
08	08/29/25		A/P		120455	D0286			150887	22	APP						935.45
08	08/29/25		A/P		120456	D0287			150887	23	APP						1,128.11
08	08/29/25		A/P		120457	D0288			150887	24	APP						1,789.22
08	08/29/25		A/P		120458	D0289			150887	25	APP						572.93
08	08/29/25		A/P		120459	D0290			150887	26	APP						1,493.75
08	08/29/25		A/P		120420	D0291			150889	1	APP						3,190.00
08	08/29/25		A/P		120421	D0292			150889	2	APP						4,481.22
08	08/29/25		A/P		120422	D0293			150889	3	APP						7,536.78
08	08/29/25		A/P		120423	D0294			150889	4	APP						5,147.75
08	08/29/25		A/P		120424	D0295			150889	5	APP						369.00
08	08/29/25		A/P		120425	D0296			150889	6	APP						205,842.00
08	08/29/25		A/P		120426	D0297			150889	7	APP						1,628.35
08	08/29/25		A/P		120427	D0298			150889	8	APP						350.00
08	08/29/25		A/P		120428	D0299			150889	9	APP						2,555.33
08	08/29/25		A/P		120429	D0300			150889	10	APP						2,047.37
08	08/29/25		A/P		120430	D0301			150889	11	APP						9,513.48
08	08/29/25		A/P		120431	D0302			150889	12	APP						14.00
08	08/29/25		A/P		120432	D0303			150889	13	APP						6,634.56

GL Period 8 ending August 31, 2025

Transaction status 1

Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	ADOPTED		AMENDED		CURRENT		YTD		BUDGET BAL		%	
												BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REMAINING	REMAINING	LEFT	LEFT
656	10500	AGENCY DISBURSEMENTS															330,262.77	1,284,963.89			1,284,963.89-		
08	08/15/25		A/P		120417	D0026													153593		1	APP	500.00
08	08/15/25	CORRECTION BATCH 153592	COR			CORAPI													68900		1	APP	2,782.72
08	08/29/25		A/P		120460	D0017													150884		1	APP	426.05
08	08/29/25		A/P		120461	D0018													150884		2	APP	3,547.00
656	20500	AGENCY DISBURSEMENTS															7,255.77	28,232.21			28,232.21-		
08	08/14/25		A/P		120418	D0027													150120		1	APP	28,881.13
08	08/14/25	Auto. - Void Entry	A/P		120375	D0019													150121		1	APP	28,881.13-
08	08/15/25		A/P		120410	D0021													150117		1	APP	9,855.30
08	08/15/25		A/P		120411	D0022													150117		2	APP	819.72
08	08/15/25		A/P		120412	D0023													150117		3	APP	364,196.11
08	08/15/25		A/P		120413	D0024													150117		4	APP	88.45
08	08/15/25		A/P		120414	D0025													150117		5	APP	4,379.65
08	08/15/25		A/P		120415	D0026													150117		6	APP	17,685.39
08	08/29/25		A/P		120462	D0028													150885		1	APP	8,504.75
08	08/29/25		A/P		120463	D0029													150885		2	APP	3,319.14
08	08/29/25		A/P		120464	D0030													150885		3	APP	10,107.87
08	08/29/25		A/P		120465	D0031													150885		4	APP	7,999.91
08	08/29/25		A/P		120466	D0032													150885		5	APP	31,553.75
08	08/29/25		A/P		120467	D0033													150885		6	APP	9,447.01
656	40500	AGENCY DISBURSEMENTS															467,957.05	916,205.69			916,205.69-		
08	08/15/25		A/P		120419	D0013													150122		1	APP	5,000.00
656	60500	AGENCY DISBURSEMENTS															5,000.00	33,640.70			33,640.70-		
656	1058600	AGENCY DISBURSEMENTS																	2,627,152.70		2,627,152.70-		
08	08/29/25	Payroll Bank Account 2357	TCD			DFPEXP													68651		1	APP	582,474.57
08	08/29/25	Payroll Bank Fee 2357	TCD			DFPEXP													68651		1	APP	206.90
08	08/29/25	Payroll P/R Tax, Flex & Retire	TCD			DFPEXP													68651		1	APP	328,175.73
08	08/29/25	Payroll Bank Fee 1766	TCD			DFPEXP													68651		1	APP	40.00
08	08/29/25	Payroll P/R Tax 1766	TCD			DFPEXP													68651		1	APP	242.33
656	1058940	AGENCY DISBURSEMENTS															911,139.53	911,139.53			911,139.53-		
656	2058600	AGENCY DISBURSEMENTS																	45,294.22		45,294.22-		
656	3059100	REDEMPTION OF GLT DEBT																	72,884.64		72,884.64-		
656	4058600	AGENCY DISBURSEMENTS																	395,179.84		395,179.84-		
656	5058600	AGENCY DISBURSEMENTS																	206,243.39		206,243.39-		
656	6058600	AGENCY DISBURSEMENTS																	30,015.73		30,015.73-		
656	1051001	SALARIES AND WAGES																	7,200,476.04		7,200,476.04-		
Report Final Totals												-----											

Fnd 699 CITY IMPACT ESCROW

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount	
				ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
08	08/27/25	CE/Ros SD Impact Escrow	TCR	000551		68627	36 PRF	3,500.00-	
699	563458501	AGENCY DEPOSITS			3,500.00-	8,000.00-		8,000.00	
Sub	056	CLE ELUM/ROSLYN IMPACT ESCROW			3,500.00-	8,000.00-		8,000.00	
Fnd	699	CITY IMPACT ESCROW			3,500.00-	8,000.00-		8,000.00	
		Report Final Totals			3,500.00-	8,000.00-		8,000.00	