

GL Period 9 ending September 30, 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
09	09/01/25	INTERFUND Sheet: 1 Ref:DFPEXP	INP			68873	2	APP					2,315.17-	
09	09/01/25	INTERFUND Sheet: 1 Ref:DFPEXP	INT			68859	2	APP					2,315.17	
09	09/02/25	CHK RECON - CR BANK	A/P			150998	1	APP					48.07-	
09	09/02/25	CHK RECON - CR BANK	A/P			150999	1	APP					400.00-	
09	09/02/25	CHK RECON - CR BANK	A/P			151000	1	APP					3,190.00-	
09	09/02/25	INTERFUND Sheet: 67 Ref:000727	TCR			68668	134	APP					1,585.02	
09	09/03/25	CHK RECON - CR BANK	A/P			151188	1	APP					572.93-	
09	09/03/25	CHK RECON - CR BANK	A/P			151189	1	APP					1,789.22-	
09	09/03/25	CHK RECON - CR BANK	A/P			151190	1	APP					1,128.11-	
09	09/03/25	CHK RECON - CR BANK	A/P			151191	1	APP					178.84-	
09	09/03/25	CHK RECON - CR BANK	A/P			151192	1	APP					300.48-	
09	09/03/25	CHK RECON - CR BANK	A/P			151193	1	APP					285.00-	
09	09/03/25	CHK RECON - CR BANK	A/P			151194	1	APP					113.00-	
09	09/03/25	CHK RECON - CR BANK	A/P			151195	1	APP					1,928.88-	
09	09/03/25	CHK RECON - CR BANK	A/P			151196	1	APP					240.81-	
09	09/03/25	CHK RECON - CR BANK	A/P			151197	1	APP					88.20-	
09	09/03/25	CHK RECON - CR BANK	A/P			151198	1	APP					138.55-	
09	09/03/25	CHK RECON - CR BANK	A/P			151199	1	APP					2,774.47-	
09	09/03/25	CHK RECON - CR BANK	A/P			151200	1	APP					4,972.84-	
09	09/03/25	CHK RECON - CR BANK	A/P			151201	1	APP					1,147.96-	
09	09/03/25	CHK RECON - CR BANK	A/P			151202	1	APP					25.44-	
09	09/03/25	INTERFUND Sheet: 1 Ref:000782	TCR			68673	2	APP					569.47	
09	09/04/25	CHK RECON - CR BANK	A/P			151293	1	APP					1,493.75-	
09	09/04/25	CHK RECON - CR BANK	A/P			151294	1	APP					935.45-	
09	09/04/25	CHK RECON - CR BANK	A/P			151295	1	APP					105.00-	
09	09/04/25	CHK RECON - CR BANK	A/P			151296	1	APP					86.58-	
09	09/04/25	CHK RECON - CR BANK	A/P			151297	1	APP					702.87-	
09	09/04/25	CHK RECON - CR BANK	A/P			151298	1	APP					9,513.48-	
09	09/04/25	CHK RECON - CR BANK	A/P			151299	1	APP					2,555.33-	
09	09/04/25	CHK RECON - CR BANK	A/P			151300	1	APP					369.00-	
09	09/04/25	INTERFUND Sheet: 35 Ref:000880	TCR			68702	70	APP					1,372.30	
09	09/05/25	CHK RECON - CR BANK	A/P			151334	1	APP					11,014.61-	
09	09/05/25	CHK RECON - CR BANK	A/P			151335	1	APP					674.61-	
09	09/05/25	CHK RECON - CR BANK	A/P			151336	1	APP					205,842.00-	
09	09/05/25	IFB	A/P			152138	5	APP					3,814.04	
09	09/05/25	CORRECTION OF VOID	COR	CORWAV		68792	1	APP					3,814.04-	
09	09/05/25	INTERFUND Sheet: 28 Ref:000898	TCR			68713	56	APP					2,682.80	
09	09/08/25	CHK RECON - CR BANK	A/P			151419	1	APP					6,634.56-	
09	09/08/25	CHK RECON - CR BANK	A/P			151420	1	APP					1,628.35-	
09	09/08/25	INTERFUND Sheet: 31 Ref:000902	TCR			68745	62	APP					1,901.11	
09	09/09/25	INTERFUND Sheet: 27 Ref:000906	TCR			68744	54	APP					761.15	
09	09/10/25	CHK RECON - CR BANK	A/P			151569	1	APP					2,047.37-	

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Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
09	09/10/25	INTERFUND Sheet: 33 Ref:000993	TCR			68768	66	APP						601.89
09	09/11/25	CHK RECON - CR BANK	A/P			151598	1	APP						424.85-
09	09/11/25	CHK RECON - CR BANK	A/P			151599	1	APP						350.00-
09	09/11/25	INTERFUND Sheet: 23 Ref:001009	TCR			68767	46	APP						1,385.86
09	09/12/25	CHK RECON - CR BANK	A/P			151740	1	APP						1,663.80-
09	09/12/25	CHK RECON - CR BANK	A/P			151741	1	APP						5,147.75-
09	09/12/25	INTERFUND Sheet: 32 Ref:001010	TCR			68766	64	APP						512.49
09	09/15/25	CHK RECON - CR BANK	A/P			151827	1	APP						67,661.00-
09	09/15/25	INTERFUND Sheet: 25 Ref:001011	TCR			68765	50	APP						1,290.72
09	09/16/25	CHK RECON - CR BANK	A/P			151880	1	APP						443.75-
09	09/16/25	CHK RECON - CR BANK	A/P			151881	1	APP						1,310.43-
09	09/16/25	CHK RECON - CR BANK	A/P			151882	1	APP						465.36-
09	09/16/25	CHK RECON - CR BANK	A/P			151883	1	APP						2,877.66-
09	09/16/25	CHK RECON - CR BANK	A/P			151884	1	APP						6,664.00-
09	09/16/25	CHK RECON - CR BANK	A/P			151885	1	APP						318.58-
09	09/16/25	CHK RECON - CR BANK	A/P			151886	1	APP						262.50-
09	09/16/25	CHK RECON - CR BANK	A/P			151887	1	APP						300.48-
09	09/16/25	CHK RECON - CR BANK	A/P			151888	1	APP						552.76-
09	09/16/25	CHK RECON - CR BANK	A/P			151889	1	APP						14.00-
09	09/16/25	INTERFUND Sheet: 25 Ref:001041	TCR			68797	50	APP						1,133.85
09	09/17/25	CHK RECON - CR BANK	A/P			151938	1	APP						1,151.60-
09	09/17/25	CHK RECON - CR BANK	A/P			151939	1	APP						6,024.31-
09	09/17/25	CHK RECON - CR BANK	A/P			151940	1	APP						1,200.00-
09	09/17/25	CHK RECON - CR BANK	A/P			151941	1	APP						479.98-
09	09/17/25	CHK RECON - CR BANK	A/P			151942	1	APP						241.75-
09	09/17/25	CHK RECON - CR BANK	A/P			151943	1	APP						162.45-
09	09/17/25	CHK RECON - CR BANK	A/P			151944	1	APP						70.05-
09	09/17/25	CHK RECON - CR BANK	A/P			151945	1	APP						500.00-
09	09/17/25	CHK RECON - CR BANK	A/P			151946	1	APP						1,093.81-
09	09/17/25	CHK RECON - CR BANK	A/P			151947	1	APP						330.00-
09	09/17/25	CHK RECON - CR BANK	A/P			151948	1	APP						33.55-
09	09/17/25	CHK RECON - CR BANK	A/P			151949	1	APP						228.39-
09	09/17/25	CHK RECON - CR BANK	A/P			151950	1	APP						815.80-
09	09/17/25	CHK RECON - CR BANK	A/P			151951	1	APP						11.86-
09	09/17/25	INTERFUND Sheet: 30 Ref:001057	TCR			68796	60	APP						2,635.12
09	09/18/25	CHK RECON - CR BANK	A/P			152049	1	APP						3,000.00-
09	09/18/25	CHK RECON - CR BANK	A/P			152050	1	APP						605.00-
09	09/18/25	CHK RECON - CR BANK	A/P			152051	1	APP						17,900.74-
09	09/18/25	CHK RECON - CR BANK	A/P			152052	1	APP						375.59-
09	09/18/25	CHK RECON - CR BANK	A/P			152053	1	APP						3,860.16-
09	09/18/25	CHK RECON - CR BANK	A/P			152054	1	APP						181.50-
09	09/18/25	CHK RECON - CR BANK	A/P			152055	1	APP						5,178.19-

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Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
09	09/18/25	INTERFUND Sheet: 29 Ref:001072	TCR				68795	58 APP		2,003.65
09	09/19/25	CHK RECON - CR BANK	A/P				152102	1 APP		250.00-
09	09/19/25	CHK RECON - CR BANK	A/P				152103	1 APP		6,407.07-
09	09/19/25	CHK RECON - CR BANK	A/P				152104	1 APP		9,590.00-
09	09/19/25	CHK RECON - CR BANK	A/P				152105	1 APP		1,128.11-
09	09/19/25	CHK RECON - CR BANK	A/P				152106	1 APP		1,136.51-
09	09/19/25	CHK RECON - CR BANK	A/P				152107	1 APP		949.20-
09	09/19/25	CHK RECON - CR BANK	A/P				152108	1 APP		1,336.15-
09	09/19/25	CHK RECON - CR BANK	A/P				152109	1 APP		1,949.40-
09	09/19/25	CHK RECON - CR BANK	A/P				152110	1 APP		2,282.67-
09	09/19/25	CHK RECON - CR BANK	A/P				152111	1 APP		123.48-
09	09/19/25	CHK RECON - CR BANK	A/P				152112	1 APP		222.23-
09	09/19/25	CHK RECON - CR BANK	A/P				152113	1 APP		5,300.00-
09	09/19/25	CHK RECON - CR BANK	A/P				152114	1 APP		516.27-
09	09/19/25	CHK RECON - CR BANK	A/P				152115	1 APP		72,747.32-
09	09/19/25	CHK RECON - CR BANK	A/P				152116	1 APP		8,850.40-
09	09/19/25	CHK RECON - CR BANK	A/P				152117	1 APP		25,000.00-
09	09/19/25	CHK RECON - CR BANK	A/P				152118	1 APP		9,250.00-
09	09/19/25	CHK RECON - CR BANK	A/P				152119	1 APP		6,071.86-
09	09/19/25	CHK RECON - CR BANK	A/P				152120	1 APP		276.38-
09	09/19/25	CHK RECON - CR BANK	A/P				152121	1 APP		15,154.44-
09	09/19/25	CHK RECON - CR BANK	A/P				152122	1 APP		7,900.00-
09	09/19/25	CHK RECON - CR BANK	A/P				152123	1 APP		1,587.00-
09	09/19/25	CHK RECON - CR BANK	A/P				152124	1 APP		4,306.96-
09	09/19/25	INTERFUND Sheet: 9 Ref:001080	TCR				68822	40 APP		8,307.15
09	09/19/25	INTERFUND Sheet: 31 Ref:001102	TCR				68822	62 APP		1,892.31
09	09/22/25	CHK RECON - CR BANK	A/P				152139	1 APP		4,004.64-
09	09/22/25	CHK RECON - CR BANK	A/P				152140	1 APP		3,200.00-
09	09/22/25	CHK RECON - CR BANK	A/P				152141	1 APP		269.00-
09	09/22/25	CHK RECON - CR BANK	A/P				152142	1 APP		15,709.50-
09	09/22/25	CHK RECON - CR BANK	A/P				152143	1 APP		1,962.09-
09	09/22/25	CHK RECON - CR BANK	A/P				152144	1 APP		26,802.29-
09	09/22/25	CHK RECON - CR BANK	A/P				152145	1 APP		1,248.72-
09	09/22/25	CHK RECON - CR BANK	A/P				152146	1 APP		278.60-
09	09/22/25	CHK RECON - CR BANK	A/P				152204	1 APP		69.10-
09	09/22/25	CHK RECON - CR BANK	A/P				152205	1 APP		3,270.45-
09	09/22/25	CHK RECON - CR BANK	A/P				152206	1 APP		3,703.86-
09	09/22/25	CHK RECON - CR BANK	A/P				152207	1 APP		9,700.40-
09	09/22/25	CHK RECON - CR BANK	A/P				152208	1 APP		4,956.39-
09	09/22/25	CHK RECON - CR BANK	A/P				152209	1 APP		359.75-
09	09/22/25	CHK RECON - CR BANK	A/P				152210	1 APP		289.00-
09	09/22/25	INTERFUND Sheet: 25 Ref:001135	TCR				68821	50 APP		2,732.39

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									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
09	09/23/25	CHK RECON - CR BANK	A/P			152250	1	APP						400.00-
09	09/23/25	CHK RECON - CR BANK	A/P			152251	1	APP						70.28-
09	09/23/25	CHK RECON - CR BANK	A/P			152317	1	APP						3,207.03-
09	09/23/25	CHK RECON - CR BANK	A/P			152318	1	APP						837.15-
09	09/23/25	CHK RECON - CR BANK	A/P			152320	1	APP						904.03-
09	09/23/25	CHK RECON - CR BANK	A/P			152321	1	APP						11,225.31-
09	09/23/25	CHK RECON - CR BANK	A/P			152322	1	APP						8,173.83-
09	09/23/25	CHK RECON - CR BANK	A/P			152323	1	APP						772.53-
09	09/23/25	CHK RECON - CR BANK	A/P			152324	1	APP						2,200.68-
09	09/23/25	CHK RECON - CR BANK	A/P			152325	1	APP						1,567.02-
09	09/23/25	CHK RECON - CR BANK	A/P			152326	1	APP						6,571.99-
09	09/23/25	CHK RECON - CR BANK	A/P			152331	1	APP						24.94-
09	09/23/25	CHK RECON - CR BANK	A/P			152332	1	APP						7.51-
09	09/23/25	CHK RECON - CR BANK	A/P			152333	1	APP						86.50-
09	09/23/25	INTERFUND Sheet: 27 Ref:001190	TCR			68820	54	APP						9,393.10
09	09/24/25	CHK RECON - CR BANK	A/P			152404	1	APP						2,750.37-
09	09/24/25	CHK RECON - CR BANK	A/P			152405	1	APP						1,149.58-
09	09/24/25	CHK RECON - CR BANK	A/P			152406	1	APP						4,059.45-
09	09/24/25	CHK RECON - CR BANK	A/P			152407	1	APP						3,658.13-
09	09/24/25	CHK RECON - CR BANK	A/P			152408	1	APP						1,206.46-
09	09/24/25	CHK RECON - CR BANK	A/P			152409	1	APP						77.90-
09	09/24/25	CHK RECON - CR BANK	A/P			152410	1	APP						591.33-
09	09/24/25	CHK RECON - CR BANK	A/P			152411	1	APP						275.00-
09	09/24/25	CHK RECON - CR BANK	A/P			152412	1	APP						1,311.21-
09	09/24/25	IFB	A/P			152559	2	APP						6,819.70
09	09/24/25	CORRECTION OF BATCH 152559	COR	CORWAV		68818	1	APP						6,819.70-
09	09/24/25	INTERFUND Sheet: 39 Ref:001193	TCR			68819	78	APP						1,246.13
09	09/25/25	CHK RECON - CR BANK	A/P			152539	1	APP						2,664.00-
09	09/25/25	CHK RECON - CR BANK	A/P			152540	1	APP						1,650.00-
09	09/25/25	INTERFUND Sheet: 23 Ref:001244	TCR			68828	46	APP						2,391.91
09	09/26/25	CHK RECON - CR BANK	A/P			152613	1	APP						136.47-
09	09/26/25	CHK RECON - CR BANK	A/P			152614	1	APP						1,670.00-
09	09/26/25	INTERFUND Sheet: 30 Ref:001251	TCR			68841	60	APP						2,451.00
09	09/29/25	INTERFUND Sheet: 29 Ref:001304	TCR			68853	58	APP						3,170.76
09	09/30/25	CHK RECON - CR BANK	A/P			152705	1	APP						2,146.74-
09	09/30/25	CHK RECON - CR BANK	A/P			152706	1	APP						300.00-
09	09/30/25	CHK RECON - CR BANK	A/P			152707	1	APP						1,851.10-
09	09/30/25	CHK RECON - CR BANK	A/P			152708	1	APP						355.05-
09	09/30/25	CHK RECON - CR BANK	A/P			152709	1	APP						1,019.65-
09	09/30/25	CHK RECON - CR BANK	A/P			152710	1	APP						253.52-
09	09/30/25	CHK RECON - CR BANK	A/P			152711	1	APP						3,225.12-
09	09/30/25	CHK RECON - CR BANK	A/P			152712	1	APP						90.00-

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09	09/30/25	CHK RECON - CR BANK	A/P			152752	1	APP					2,572.72-	
09	09/30/25	CHK RECON - CR BANK	A/P			152753	1	APP					11,558.78-	
09	09/30/25	CHK RECON - CR BANK	A/P			152755	1	APP					71.50-	
09	09/30/25	CHK RECON - CR BANK	A/P			152756	1	APP					63.91-	
09	09/30/25	CHK RECON - CR BANK	A/P			152757	1	APP					8,432.95-	
09	09/30/25	CHK RECON - CR BANK	A/P			152758	1	APP					110.00-	
09	09/30/25	INTERFUND Sheet: 26 Ref:001302	TCR			68852	54	APP					1,254,751.28	
09	09/30/25	INTERFUND Sheet: 28 Ref:001305	TCR			68852	56	APP					3,342.19	
09	09/30/25	INTERFUND Sheet: 1 Ref:DFPEXP	TCD			68840	2	APP					1,101,111.75-	
656	1011110	CASH CONTROL				535,284.49-	601,183.11						601,183.11-	
09	09/01/25		INP	DFPEXP		68873	1	APP					2,315.17	
656	1011810	INVESTMENTS			2,315.17	781,509.33							781,509.33-	
656	1012110	TAXES RECEIVABLE				54,796.83							54,796.83-	
09	09/01/25	INTERFUND Sheet: 1 Ref:DFPEXP	INP			68873	2	APP					343.53-	
09	09/01/25	INTERFUND Sheet: 1 Ref:DFPEXP	INT			68859	2	APP					343.53	
09	09/03/25	CHK RECON - CR BANK	A/P			151187	1	APP					426.05-	
09	09/03/25	CHK RECON - CR BANK	A/P			151203	1	APP					1,623.00-	
09	09/05/25	CHK RECON - CR BANK	A/P			151333	1	APP					3,547.00-	
09	09/16/25	CHK RECON - CR BANK	A/P			151879	1	APP					138.96-	
09	09/17/25	CHK RECON - CR BANK	A/P			151937	1	APP					74.64-	
09	09/18/25	CHK RECON - CR BANK	A/P			152048	1	APP					11,070.00-	
09	09/19/25	INTERFUND Sheet: 11 Ref:001082	TCR			68822	42	APP					6,284.00	
09	09/23/25	CHK RECON - CR BANK	A/P			152319	1	APP					988.18-	
656	2011110	CASH CONTROL			11,583.83-	72,448.06							72,448.06-	
09	09/01/25		INP	DFPEXP		68873	1	APP					343.53	
656	2011810	INVESTMENTS			343.53	115,962.01							115,962.01-	
09	09/01/25	INTERFUND Sheet: 1 Ref:DFPEXP	INP			68873	2	APP					27.51-	
09	09/01/25	INTERFUND Sheet: 1 Ref:DFPEXP	INT			68859	2	APP					27.51	
656	3011110	CASH CONTROL				541.08							541.08-	
09	09/01/25		INP	DFPEXP		68873	1	APP					27.51	
656	3011810	INVESTMENTS			27.51	9,285.91							9,285.91-	
656	3012110	TAXES RECEIVABLE				10,073.44-							10,073.44	
09	09/01/25	INTERFUND Sheet: 1 Ref:DFPEXP	INP			68873	2	APP					12,619.67-	
09	09/01/25	INTERFUND Sheet: 1 Ref:DFPEXP	INT			68859	2	APP					12,619.67	
09	09/02/25	CHK RECON - CR BANK	A/P			150997	1	APP					31,553.75-	
09	09/03/25	CHK RECON - CR BANK	A/P			151185	1	APP					3,319.14-	

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Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
09	09/03/25	CHK RECON - CR BANK	A/P			151186	1	APP						8,504.75-
09	09/04/25	CHK RECON - CR BANK	A/P			151292	1	APP						9,447.01-
09	09/09/25	CHK RECON - CR BANK	A/P			151472	1	APP						7,999.91-
09	09/16/25	CHK RECON - CR BANK	A/P			151875	1	APP						9,596.57-
09	09/16/25	CHK RECON - CR BANK	A/P			151876	1	APP						164,687.07-
09	09/16/25	CHK RECON - CR BANK	A/P			151877	1	APP						1,587.59-
09	09/16/25	CHK RECON - CR BANK	A/P			151878	1	APP						15,750.99-
09	09/17/25	CHK RECON - CR BANK	A/P			151936	1	APP						1,960.23-
09	09/18/25	CHK RECON - CR BANK	A/P			152047	1	APP						88,510.54-
09	09/23/25	CHK RECON - CR BANK	A/P			152249	1	APP						387.50-
09	09/23/25	CHK RECON - CR BANK	A/P			152327	1	APP						10,107.87-
09	09/30/25	CHK RECON - CR BANK	A/P			152754	1	APP						21,870.10-
656	4011110	CASH CONTROL			375,283.02-	43,860.76-								43,860.76
09	09/01/25		INP	DFPEXP		68873	1	APP						12,619.67
656	4011810	INVESTMENTS			12,619.67	4,259,888.10								4,259,888.10-
09	09/02/25	INTERFUND Sheet: 67 Ref:000727	TCR			68668	134	APP						762.64
09	09/03/25	INTERFUND Sheet: 1 Ref:000782	TCR			68673	2	APP						282.02
09	09/04/25	INTERFUND Sheet: 35 Ref:000880	TCR			68702	70	APP						676.00
09	09/05/25	INTERFUND Sheet: 28 Ref:000898	TCR			68713	56	APP						1,319.19
09	09/08/25	INTERFUND Sheet: 31 Ref:000902	TCR			68745	62	APP						933.76
09	09/09/25	INTERFUND Sheet: 27 Ref:000906	TCR			68744	54	APP						374.25
09	09/10/25	INTERFUND Sheet: 33 Ref:000993	TCR			68768	66	APP						295.62
09	09/11/25	INTERFUND Sheet: 23 Ref:001009	TCR			68767	46	APP						683.32
09	09/12/25	INTERFUND Sheet: 32 Ref:001010	TCR			68766	64	APP						251.76
09	09/15/25	INTERFUND Sheet: 25 Ref:001011	TCR			68765	50	APP						636.85
09	09/16/25	INTERFUND Sheet: 25 Ref:001041	TCR			68797	50	APP						558.32
09	09/17/25	INTERFUND Sheet: 30 Ref:001057	TCR			68796	60	APP						1,297.67
09	09/18/25	INTERFUND Sheet: 29 Ref:001072	TCR			68795	58	APP						984.13
09	09/19/25	INTERFUND Sheet: 31 Ref:001102	TCR			68822	62	APP						939.66
09	09/22/25	INTERFUND Sheet: 25 Ref:001135	TCR			68821	50	APP						1,342.06
09	09/23/25	INTERFUND Sheet: 27 Ref:001190	TCR			68820	54	APP						4,614.47
09	09/24/25	INTERFUND Sheet: 39 Ref:001193	TCR			68819	78	APP						612.45
09	09/25/25	INTERFUND Sheet: 23 Ref:001244	TCR			68828	46	APP						1,174.80
09	09/26/25	INTERFUND Sheet: 30 Ref:001251	TCR			68841	60	APP						1,204.48
09	09/29/25	INTERFUND Sheet: 29 Ref:001304	TCR			68853	58	APP						1,557.36
09	09/30/25	INTERFUND Sheet: 28 Ref:001305	TCR			68852	56	APP						1,652.59
656	4111110	CASH CONTROL			22,153.40	335,338.85								335,338.85-
656	4112110	TAXES RECEIVABLE				38,218.57								38,218.57-
09	09/01/25	INTERFUND Sheet: 1 Ref:DFPEXP	INP			68873	2	APP						0.39-

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Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
09	09/01/25	INTERFUND Sheet: 1 Ref:DFPEXP INT				68859		2 APP						0.39
656	5011110	CASH CONTROL				172,708.54							172,708.54-	
09	09/01/25		INP	DFPEXP		68873		1 APP						0.39
656	5011810	INVESTMENTS			.39	130.29							130.29-	
09	09/01/25	INTERFUND Sheet: 1 Ref:DFPEXP INP				68873		2 APP						189.52-
09	09/01/25	INTERFUND Sheet: 1 Ref:DFPEXP INT				68859		2 APP						189.52
656	6011110	CASH CONTROL				1,834.45-							1,834.45	
09	09/01/25		INP	DFPEXP		68873		1 APP						189.52
656	6011810	INVESTMENTS			189.52	63,973.60							63,973.60-	
09	09/02/25	CHK RECON - DB WARRANTS	A/P			150998		1 APP						48.07
09	09/02/25	CHK RECON - DB WARRANTS	A/P			150999		1 APP						400.00
09	09/02/25	CHK RECON - DB WARRANTS	A/P			151000		1 APP						3,190.00
09	09/03/25	CHK RECON - DB WARRANTS	A/P			151188		1 APP						572.93
09	09/03/25	CHK RECON - DB WARRANTS	A/P			151189		1 APP						1,789.22
09	09/03/25	CHK RECON - DB WARRANTS	A/P			151190		1 APP						1,128.11
09	09/03/25	CHK RECON - DB WARRANTS	A/P			151191		1 APP						178.84
09	09/03/25	CHK RECON - DB WARRANTS	A/P			151192		1 APP						300.48
09	09/03/25	CHK RECON - DB WARRANTS	A/P			151193		1 APP						285.00
09	09/03/25	CHK RECON - DB WARRANTS	A/P			151194		1 APP						113.00
09	09/03/25	CHK RECON - DB WARRANTS	A/P			151195		1 APP						1,928.88
09	09/03/25	CHK RECON - DB WARRANTS	A/P			151196		1 APP						240.81
09	09/03/25	CHK RECON - DB WARRANTS	A/P			151197		1 APP						88.20
09	09/03/25	CHK RECON - DB WARRANTS	A/P			151198		1 APP						138.55
09	09/03/25	CHK RECON - DB WARRANTS	A/P			151199		1 APP						2,774.47
09	09/03/25	CHK RECON - DB WARRANTS	A/P			151200		1 APP						4,972.84
09	09/03/25	CHK RECON - DB WARRANTS	A/P			151201		1 APP						1,147.96
09	09/03/25	CHK RECON - DB WARRANTS	A/P			151202		1 APP						25.44
09	09/04/25	CHK RECON - DB WARRANTS	A/P			151293		1 APP						1,493.75
09	09/04/25	CHK RECON - DB WARRANTS	A/P			151294		1 APP						935.45
09	09/04/25	CHK RECON - DB WARRANTS	A/P			151295		1 APP						105.00
09	09/04/25	CHK RECON - DB WARRANTS	A/P			151296		1 APP						86.58
09	09/04/25	CHK RECON - DB WARRANTS	A/P			151297		1 APP						702.87
09	09/04/25	CHK RECON - DB WARRANTS	A/P			151298		1 APP						9,513.48
09	09/04/25	CHK RECON - DB WARRANTS	A/P			151299		1 APP						2,555.33
09	09/04/25	CHK RECON - DB WARRANTS	A/P			151300		1 APP						369.00
09	09/05/25	CHK RECON - DB WARRANTS	A/P			151334		1 APP						11,014.61
09	09/05/25	CHK RECON - DB WARRANTS	A/P			151335		1 APP						674.61
09	09/05/25	CHK RECON - DB WARRANTS	A/P			151336		1 APP						205,842.00

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Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
								BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
09	09/05/25	Auto. - Void Entry	A/P	116759		152138	1 APP						39.43-
09	09/05/25	Auto. - Void Entry	A/P	117041		152138	2 APP						90.57-
09	09/05/25	Auto. - Void Entry	A/P	117129		152138	3 APP						1,660.44-
09	09/05/25	Auto. - Void Entry	A/P	117748		152138	4 APP						116.58-
09	09/05/25	CORRECTION OF VOID	COR	CORWAV		68792	1 APP						3,814.04
09	09/08/25	CHK RECON - DB WARRANTS	A/P			151419	1 APP						6,634.56
09	09/08/25	CHK RECON - DB WARRANTS	A/P			151420	1 APP						1,628.35
09	09/08/25	Issues Interface	A/P			151440	90000 APP						67,661.00-
09	09/10/25	CHK RECON - DB WARRANTS	A/P			151569	1 APP						2,047.37
09	09/11/25	CHK RECON - DB WARRANTS	A/P			151598	1 APP						424.85
09	09/11/25	CHK RECON - DB WARRANTS	A/P			151599	1 APP						350.00
09	09/12/25	CHK RECON - DB WARRANTS	A/P			151740	1 APP						1,663.80
09	09/12/25	CHK RECON - DB WARRANTS	A/P			151741	1 APP						5,147.75
09	09/15/25	Issues Interface	A/P			151702	90000 APP						31,082.05-
09	09/15/25	Issues Interface	A/P			151703	90000 APP						345,281.80-
09	09/15/25	CHK RECON - DB WARRANTS	A/P			151827	1 APP						67,661.00
09	09/16/25	CHK RECON - DB WARRANTS	A/P			151880	1 APP						443.75
09	09/16/25	CHK RECON - DB WARRANTS	A/P			151881	1 APP						1,310.43
09	09/16/25	CHK RECON - DB WARRANTS	A/P			151882	1 APP						465.36
09	09/16/25	CHK RECON - DB WARRANTS	A/P			151883	1 APP						2,877.66
09	09/16/25	CHK RECON - DB WARRANTS	A/P			151884	1 APP						6,664.00
09	09/16/25	CHK RECON - DB WARRANTS	A/P			151885	1 APP						318.58
09	09/16/25	CHK RECON - DB WARRANTS	A/P			151886	1 APP						262.50
09	09/16/25	CHK RECON - DB WARRANTS	A/P			151887	1 APP						300.48
09	09/16/25	CHK RECON - DB WARRANTS	A/P			151888	1 APP						552.76
09	09/16/25	CHK RECON - DB WARRANTS	A/P			151889	1 APP						14.00
09	09/17/25	CHK RECON - DB WARRANTS	A/P			151938	1 APP						1,151.60
09	09/17/25	CHK RECON - DB WARRANTS	A/P			151939	1 APP						6,024.31
09	09/17/25	CHK RECON - DB WARRANTS	A/P			151940	1 APP						1,200.00
09	09/17/25	CHK RECON - DB WARRANTS	A/P			151941	1 APP						479.98
09	09/17/25	CHK RECON - DB WARRANTS	A/P			151942	1 APP						241.75
09	09/17/25	CHK RECON - DB WARRANTS	A/P			151943	1 APP						162.45
09	09/17/25	CHK RECON - DB WARRANTS	A/P			151944	1 APP						70.05
09	09/17/25	CHK RECON - DB WARRANTS	A/P			151945	1 APP						500.00
09	09/17/25	CHK RECON - DB WARRANTS	A/P			151946	1 APP						1,093.81
09	09/17/25	CHK RECON - DB WARRANTS	A/P			151947	1 APP						330.00
09	09/17/25	CHK RECON - DB WARRANTS	A/P			151948	1 APP						33.55
09	09/17/25	CHK RECON - DB WARRANTS	A/P			151949	1 APP						228.39
09	09/17/25	CHK RECON - DB WARRANTS	A/P			151950	1 APP						815.80
09	09/17/25	CHK RECON - DB WARRANTS	A/P			151951	1 APP						11.86
09	09/18/25	CHK RECON - DB WARRANTS	A/P			152049	1 APP						3,000.00
09	09/18/25	CHK RECON - DB WARRANTS	A/P			152050	1 APP						605.00

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Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
09	09/18/25	CHK RECON - DB WARRANTS	A/P			152051		1 APP					17,900.74	
09	09/18/25	CHK RECON - DB WARRANTS	A/P			152052		1 APP					375.59	
09	09/18/25	CHK RECON - DB WARRANTS	A/P			152053		1 APP					3,860.16	
09	09/18/25	CHK RECON - DB WARRANTS	A/P			152054		1 APP					181.50	
09	09/18/25	CHK RECON - DB WARRANTS	A/P			152055		1 APP					5,178.19	
09	09/19/25	CHK RECON - DB WARRANTS	A/P			152102		1 APP					250.00	
09	09/19/25	CHK RECON - DB WARRANTS	A/P			152103		1 APP					6,407.07	
09	09/19/25	CHK RECON - DB WARRANTS	A/P			152104		1 APP					9,590.00	
09	09/19/25	CHK RECON - DB WARRANTS	A/P			152105		1 APP					1,128.11	
09	09/19/25	CHK RECON - DB WARRANTS	A/P			152106		1 APP					1,136.51	
09	09/19/25	CHK RECON - DB WARRANTS	A/P			152107		1 APP					949.20	
09	09/19/25	CHK RECON - DB WARRANTS	A/P			152108		1 APP					1,336.15	
09	09/19/25	CHK RECON - DB WARRANTS	A/P			152109		1 APP					1,949.40	
09	09/19/25	CHK RECON - DB WARRANTS	A/P			152110		1 APP					2,282.67	
09	09/19/25	CHK RECON - DB WARRANTS	A/P			152111		1 APP					123.48	
09	09/19/25	CHK RECON - DB WARRANTS	A/P			152112		1 APP					222.23	
09	09/19/25	CHK RECON - DB WARRANTS	A/P			152113		1 APP					5,300.00	
09	09/19/25	CHK RECON - DB WARRANTS	A/P			152114		1 APP					516.27	
09	09/19/25	CHK RECON - DB WARRANTS	A/P			152115		1 APP					72,747.32	
09	09/19/25	CHK RECON - DB WARRANTS	A/P			152116		1 APP					8,850.40	
09	09/19/25	CHK RECON - DB WARRANTS	A/P			152117		1 APP					25,000.00	
09	09/19/25	CHK RECON - DB WARRANTS	A/P			152118		1 APP					9,250.00	
09	09/19/25	CHK RECON - DB WARRANTS	A/P			152119		1 APP					6,071.86	
09	09/19/25	CHK RECON - DB WARRANTS	A/P			152120		1 APP					276.38	
09	09/19/25	CHK RECON - DB WARRANTS	A/P			152121		1 APP					15,154.44	
09	09/19/25	CHK RECON - DB WARRANTS	A/P			152122		1 APP					7,900.00	
09	09/19/25	CHK RECON - DB WARRANTS	A/P			152123		1 APP					1,587.00	
09	09/19/25	CHK RECON - DB WARRANTS	A/P			152124		1 APP					4,306.96	
09	09/22/25	CHK RECON - DB WARRANTS	A/P			152139		1 APP					4,004.64	
09	09/22/25	CHK RECON - DB WARRANTS	A/P			152140		1 APP					3,200.00	
09	09/22/25	CHK RECON - DB WARRANTS	A/P			152141		1 APP					269.00	
09	09/22/25	CHK RECON - DB WARRANTS	A/P			152142		1 APP					15,709.50	
09	09/22/25	CHK RECON - DB WARRANTS	A/P			152143		1 APP					1,962.09	
09	09/22/25	CHK RECON - DB WARRANTS	A/P			152144		1 APP					26,802.29	
09	09/22/25	CHK RECON - DB WARRANTS	A/P			152145		1 APP					1,248.72	
09	09/22/25	CHK RECON - DB WARRANTS	A/P			152146		1 APP					278.60	
09	09/22/25	CHK RECON - DB WARRANTS	A/P			152204		1 APP					69.10	
09	09/22/25	CHK RECON - DB WARRANTS	A/P			152205		1 APP					3,270.45	
09	09/22/25	CHK RECON - DB WARRANTS	A/P			152206		1 APP					3,703.86	
09	09/22/25	CHK RECON - DB WARRANTS	A/P			152207		1 APP					9,700.40	
09	09/22/25	CHK RECON - DB WARRANTS	A/P			152208		1 APP					4,956.39	
09	09/22/25	CHK RECON - DB WARRANTS	A/P			152209		1 APP					359.75	

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Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
09	09/22/25	CHK RECON - DB WARRANTS	A/P			152210		1 APP						289.00
09	09/23/25	CHK RECON - DB WARRANTS	A/P			152250		1 APP						400.00
09	09/23/25	CHK RECON - DB WARRANTS	A/P			152251		1 APP						70.28
09	09/23/25	CHK RECON - DB WARRANTS	A/P			152317		1 APP						3,207.03
09	09/23/25	CHK RECON - DB WARRANTS	A/P			152318		1 APP						837.15
09	09/23/25	CHK RECON - DB WARRANTS	A/P			152320		1 APP						904.03
09	09/23/25	CHK RECON - DB WARRANTS	A/P			152321		1 APP						11,225.31
09	09/23/25	CHK RECON - DB WARRANTS	A/P			152322		1 APP						8,173.83
09	09/23/25	CHK RECON - DB WARRANTS	A/P			152323		1 APP						772.53
09	09/23/25	CHK RECON - DB WARRANTS	A/P			152324		1 APP						2,200.68
09	09/23/25	CHK RECON - DB WARRANTS	A/P			152325		1 APP						1,567.02
09	09/23/25	CHK RECON - DB WARRANTS	A/P			152326		1 APP						6,571.99
09	09/23/25	CHK RECON - DB WARRANTS	A/P			152331		1 APP						24.94
09	09/23/25	CHK RECON - DB WARRANTS	A/P			152332		1 APP						7.51
09	09/23/25	CHK RECON - DB WARRANTS	A/P			152333		1 APP						86.50
09	09/24/25	CHK RECON - DB WARRANTS	A/P			152404		1 APP						2,750.37
09	09/24/25	CHK RECON - DB WARRANTS	A/P			152405		1 APP						1,149.58
09	09/24/25	CHK RECON - DB WARRANTS	A/P			152406		1 APP						4,059.45
09	09/24/25	CHK RECON - DB WARRANTS	A/P			152407		1 APP						3,658.13
09	09/24/25	CHK RECON - DB WARRANTS	A/P			152408		1 APP						1,206.46
09	09/24/25	CHK RECON - DB WARRANTS	A/P			152409		1 APP						77.90
09	09/24/25	CHK RECON - DB WARRANTS	A/P			152410		1 APP						591.33
09	09/24/25	CHK RECON - DB WARRANTS	A/P			152411		1 APP						275.00
09	09/24/25	CHK RECON - DB WARRANTS	A/P			152412		1 APP						1,311.21
09	09/24/25	Auto. - Void Entry	A/P	120525		152559		1 APP						3,409.85-
09	09/24/25	CORRECTION OF BATCH 152559	COR	CORWAV		68818		1 APP						6,819.70
09	09/25/25	CHK RECON - DB WARRANTS	A/P			152539		1 APP						2,664.00
09	09/25/25	CHK RECON - DB WARRANTS	A/P			152540		1 APP						1,650.00
09	09/26/25	CHK RECON - DB WARRANTS	A/P			152613		1 APP						136.47
09	09/26/25	CHK RECON - DB WARRANTS	A/P			152614		1 APP						1,670.00
09	09/30/25	Issues Interface	A/P			152553	90000	APP						1,571.56-
09	09/30/25	Issues Interface	A/P			152554	90000	APP						247,571.63-
09	09/30/25	Issues Interface	A/P			152686	90000	APP						107,455.53-
09	09/30/25	CHK RECON - DB WARRANTS	A/P			152705		1 APP						2,146.74
09	09/30/25	CHK RECON - DB WARRANTS	A/P			152706		1 APP						300.00
09	09/30/25	CHK RECON - DB WARRANTS	A/P			152707		1 APP						1,851.10
09	09/30/25	CHK RECON - DB WARRANTS	A/P			152708		1 APP						355.05
09	09/30/25	CHK RECON - DB WARRANTS	A/P			152709		1 APP						1,019.65
09	09/30/25	CHK RECON - DB WARRANTS	A/P			152710		1 APP						253.52
09	09/30/25	CHK RECON - DB WARRANTS	A/P			152711		1 APP						3,225.12
09	09/30/25	CHK RECON - DB WARRANTS	A/P			152712		1 APP						90.00
09	09/30/25	CHK RECON - DB WARRANTS	A/P			152752		1 APP						2,572.72

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Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
				ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
09	09/30/25	CHK RECON - DB WARRANTS	A/P			152753		1 APP	11,558.78
09	09/30/25	CHK RECON - DB WARRANTS	A/P			152755		1 APP	71.50
09	09/30/25	CHK RECON - DB WARRANTS	A/P			152756		1 APP	63.91
09	09/30/25	CHK RECON - DB WARRANTS	A/P			152757		1 APP	8,432.95
09	09/30/25	CHK RECON - DB WARRANTS	A/P			152758		1 APP	110.00
656	1021100	WARRANTS PAYABLE CONTROL			53,020.31-	352,093.00-			352,093.00
656	1023799	AGENCY FUNDS OFFSET				3,935,494.30-			3,935,494.30
656	1027130	DEFERRED PROPERTY TAX				54,796.83-			54,796.83
09	09/03/25	CHK RECON - DB WARRANTS	A/P			151187		1 APP	426.05
09	09/03/25	CHK RECON - DB WARRANTS	A/P			151203		1 APP	1,623.00
09	09/05/25	CHK RECON - DB WARRANTS	A/P			151333		1 APP	3,547.00
09	09/15/25	Issues Interface	A/P			151771	90000	APP	12,271.78-
09	09/16/25	CHK RECON - DB WARRANTS	A/P			151879		1 APP	138.96
09	09/17/25	CHK RECON - DB WARRANTS	A/P			151937		1 APP	74.64
09	09/18/25	CHK RECON - DB WARRANTS	A/P			152048		1 APP	11,070.00
09	09/23/25	CHK RECON - DB WARRANTS	A/P			152319		1 APP	988.18
09	09/30/25	Issues Interface	A/P			152687	90000	APP	3,914.00-
656	2021100	WARRANTS PAYABLE CONTROL			1,682.05	4,414.00-			4,414.00
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-
09	09/02/25	CHK RECON - DB WARRANTS	A/P			150997		1 APP	31,553.75
09	09/03/25	CHK RECON - DB WARRANTS	A/P			151185		1 APP	3,319.14
09	09/03/25	CHK RECON - DB WARRANTS	A/P			151186		1 APP	8,504.75
09	09/04/25	CHK RECON - DB WARRANTS	A/P			151292		1 APP	9,447.01
09	09/09/25	CHK RECON - DB WARRANTS	A/P			151472		1 APP	7,999.91
09	09/15/25	Issues Interface	A/P			151772	90000	APP	282,480.49-
09	09/16/25	CHK RECON - DB WARRANTS	A/P			151875		1 APP	9,596.57
09	09/16/25	CHK RECON - DB WARRANTS	A/P			151876		1 APP	164,687.07
09	09/16/25	CHK RECON - DB WARRANTS	A/P			151877		1 APP	1,587.59
09	09/16/25	CHK RECON - DB WARRANTS	A/P			151878		1 APP	15,750.99
09	09/17/25	CHK RECON - DB WARRANTS	A/P			151936		1 APP	1,960.23
09	09/18/25	CHK RECON - DB WARRANTS	A/P			152047		1 APP	88,510.54
09	09/23/25	CHK RECON - DB WARRANTS	A/P			152249		1 APP	387.50
09	09/23/25	CHK RECON - DB WARRANTS	A/P			152327		1 APP	10,107.87
09	09/30/25	Issues Interface	A/P			152688	90000	APP	32,548.44-
09	09/30/25	CHK RECON - DB WARRANTS	A/P			152754		1 APP	21,870.10
09	09/30/25	Issues Interface	A/P			152760	90000	APP	4,419.50-
656	4021100	WARRANTS PAYABLE CONTROL			55,834.59	23,854.85-			23,854.85
656	4023799	AGENCY FUNDS OFFSET				999,720.81-			999,720.81

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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	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
09	09/30/25	Issues Interface	A/P			152689	90000 APP		10,000.00-
656	6021100	WARRANTS PAYABLE CONTROL			10,000.00-			10,000.00-	10,000.00
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
09	09/02/25	SCHOOL DISTRICT #404, SD404, S	TCR	000727		68668	67 APP		1,585.02-
09	09/03/25	SCHOOL DISTRICT #404, SD404, S	TCR	000782		68673	1 APP		569.47-
09	09/04/25	SCHOOL DISTRICT #404, SD404, S	TCR	000880		68702	35 APP		1,372.30-
09	09/05/25	SCHOOL DISTRICT #404, SD404, S	TCR	000898		68713	28 APP		2,682.80-
09	09/08/25	SCHOOL DISTRICT #404, SD404, S	TCR	000902		68745	31 APP		1,901.11-
09	09/09/25	SCHOOL DISTRICT #404, SD404, S	TCR	000906		68744	27 APP		761.15-
09	09/10/25	SCHOOL DISTRICT #404, SD404, S	TCR	000993		68768	33 APP		601.89-
09	09/11/25	SCHOOL DISTRICT #404, SD404, S	TCR	001009		68767	23 APP		1,385.86-
09	09/12/25	SCHOOL DISTRICT #404, SD404, S	TCR	001010		68766	32 APP		512.49-
09	09/15/25	SCHOOL DISTRICT #404, SD404, S	TCR	001011		68765	25 APP		1,290.72-
09	09/16/25	SCHOOL DISTRICT #404, SD404, S	TCR	001041		68797	25 APP		1,133.85-
09	09/17/25	SCHOOL DISTRICT #404, SD404, S	TCR	001057		68796	30 APP		2,635.12-
09	09/18/25	SCHOOL DISTRICT #404, SD404, S	TCR	001072		68795	29 APP		2,003.65-
09	09/19/25	SCHOOL DISTRICT #404, SD404, S	TCR	001102		68822	31 APP		1,892.31-
09	09/22/25	SCHOOL DISTRICT #404, SD404, S	TCR	001135		68821	25 APP		2,732.39-
09	09/23/25	SCHOOL DISTRICT #404, SD404, S	TCR	001190		68820	27 APP		9,393.10-
09	09/24/25	SCHOOL DISTRICT #404, SD404, S	TCR	001193		68819	39 APP		1,246.13-
09	09/25/25	SCHOOL DISTRICT #404, SD404, S	TCR	001244		68828	23 APP		2,391.91-
09	09/26/25	SCHOOL DISTRICT #404, SD404, S	TCR	001251		68841	30 APP		2,451.00-
09	09/29/25	SCHOOL DISTRICT #404, SD404, S	TCR	001304		68853	29 APP		3,170.76-
09	09/30/25	SCHOOL DISTRICT #404, SD404, S	TCR	001305		68852	28 APP		3,342.19-
656	1031110	REAL & PERSONAL PROPERTY			45,055.22-			1,850,274.27-	1,850,274.27
09	09/01/25		INT	DFPEXP		68859	1 APP		2,315.17-
656	1036111	INVESTMENT INTEREST			2,315.17-			22,855.29-	22,855.29
09	09/19/25	CE/Ros SD General Deposit	TCR	001080		68822	9 APP		8,307.15-

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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	1038600	AGENCY DEPOSITS			8,307.15-	440,469.09-	440,469.09		
09	09/01/25		INT	DFPEXP		68859	1 APP		343.53-
656	2036111	INVESTMENT INTEREST			343.53-	3,030.89-	3,030.89		
09	09/19/25	CE/Ros SD ASB Deposit	TCR	001082		68822	11 APP		6,284.00-
656	2038600	AGENCY DEPOSITS			6,284.00-	80,743.13-	80,743.13		
09	09/01/25		INT	DFPEXP		68859	1 APP		27.51-
656	3036111	INVESTMENT INTEREST			27.51-	242.71-	242.71		
656	3038600	AGENCY DEPOSITS				68,000.00-	68,000.00		
656	4031110	REAL & PERSONAL PROPERTY				879,061.89-	879,061.89		
09	09/01/25		INT	DFPEXP		68859	1 APP		12,619.67-
656	4036111	INVESTMENT INTEREST			12,619.67-	111,340.16-	111,340.16		
656	4038600	AGENCY DEPOSITS				2,153.65-	2,153.65		
09	09/02/25	SCHOOL DISTRICT #404, SD404, S	TCR	000727		68668	67 APP		762.64-
09	09/03/25	SCHOOL DISTRICT #404, SD404, S	TCR	000782		68673	1 APP		282.02-
09	09/04/25	SCHOOL DISTRICT #404, SD404, S	TCR	000880		68702	35 APP		676.00-
09	09/05/25	SCHOOL DISTRICT #404, SD404, S	TCR	000898		68713	28 APP		1,319.19-
09	09/08/25	SCHOOL DISTRICT #404, SD404, S	TCR	000902		68745	31 APP		933.76-
09	09/09/25	SCHOOL DISTRICT #404, SD404, S	TCR	000906		68744	27 APP		374.25-
09	09/10/25	SCHOOL DISTRICT #404, SD404, S	TCR	000993		68768	33 APP		295.62-
09	09/11/25	SCHOOL DISTRICT #404, SD404, S	TCR	001009		68767	23 APP		683.32-
09	09/12/25	SCHOOL DISTRICT #404, SD404, S	TCR	001010		68766	32 APP		251.76-
09	09/15/25	SCHOOL DISTRICT #404, SD404, S	TCR	001011		68765	25 APP		636.85-
09	09/16/25	SCHOOL DISTRICT #404, SD404, S	TCR	001041		68797	25 APP		558.32-
09	09/17/25	SCHOOL DISTRICT #404, SD404, S	TCR	001057		68796	30 APP		1,297.67-
09	09/18/25	SCHOOL DISTRICT #404, SD404, S	TCR	001072		68795	29 APP		984.13-
09	09/19/25	SCHOOL DISTRICT #404, SD404, S	TCR	001102		68822	31 APP		939.66-
09	09/22/25	SCHOOL DISTRICT #404, SD404, S	TCR	001135		68821	25 APP		1,342.06-
09	09/23/25	SCHOOL DISTRICT #404, SD404, S	TCR	001190		68820	27 APP		4,614.47-
09	09/24/25	SCHOOL DISTRICT #404, SD404, S	TCR	001193		68819	39 APP		612.45-
09	09/25/25	SCHOOL DISTRICT #404, SD404, S	TCR	001244		68828	23 APP		1,174.80-
09	09/26/25	SCHOOL DISTRICT #404, SD404, S	TCR	001251		68841	30 APP		1,204.48-
09	09/29/25	SCHOOL DISTRICT #404, SD404, S	TCR	001304		68853	29 APP		1,557.36-
09	09/30/25	SCHOOL DISTRICT #404, SD404, S	TCR	001305		68852	28 APP		1,652.59-
656	4131110	REAL & PERSONAL PROPERTY			22,153.40-	32,862.56-	32,862.56		
09	09/01/25		INT	DFPEXP		68859	1 APP		0.39-
656	5036111	INVESTMENT INTEREST			.39-	254.08-	254.08		

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Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL			%	
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING			LEFT	
656	5038600	AGENCY DEPOSITS						1,560.00-		1,560.00	
09	09/01/25		INT	DFPEXP				68859		1 APP	189.52-
656	6036111	INVESTMENT INTEREST				189.52-		1,787.81-		1,787.81	
656	6038600	AGENCY DEPOSITS						33,231.84-		33,231.84	
656	103191601	INTEREST REFUND ON TAXES						22.34		22.34-	
09	09/30/25	404 State Apport - Cle Elum/ R TCR 001302						68852		26 APP	1,254,751.28-
656	103359932	AGENCY DEPOSITS				1,254,751.28-		11,220,896.12-		11,220,896.12	
656	413191601	INTEREST REFUND ON TAXES						14.69		14.69-	
656	503359932	AGENCY DEPOSITS						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	
09	09/05/25	Auto. - Void Entry	A/P	116759	D0001			152138		1 APP	39.43-
09	09/05/25	Auto. - Void Entry	A/P	117041	D0002			152138		2 APP	90.57-
09	09/05/25	Auto. - Void Entry	A/P	117129	D0003			152138		3 APP	1,660.44-
09	09/05/25	Auto. - Void Entry	A/P	117748	D0005			152138		4 APP	116.58-
09	09/08/25		A/P	120468	D0304			151440		1 APP	67,661.00
09	09/15/25		A/P	120474	D0305			151702		1 APP	278.60
09	09/15/25		A/P	120475	D0306			151702		2 APP	261.80
09	09/15/25		A/P	120476	D0307			151702		3 APP	6,571.99
09	09/15/25		A/P	120477	D0308			151702		4 APP	278.60
09	09/15/25		A/P	120478	D0309			151702		5 APP	5,178.19
09	09/15/25		A/P	120479	D0310			151702		6 APP	11.86
09	09/15/25		A/P	120480	D0311			151702		7 APP	181.50
09	09/15/25		A/P	120481	D0312			151702		8 APP	3,860.16
09	09/15/25		A/P	120482	D0313			151702		9 APP	86.50
09	09/15/25		A/P	120483	D0314			151702		10 APP	4,306.96
09	09/15/25		A/P	120484	D0315			151702		11 APP	552.76
09	09/15/25		A/P	120485	D0316			151702		12 APP	375.59
09	09/15/25		A/P	120486	D0317			151702		13 APP	1,587.00
09	09/15/25		A/P	120487	D0318			151702		14 APP	300.48
09	09/15/25		A/P	120488	D0319			151702		15 APP	815.80
09	09/15/25		A/P	120489	D0320			151702		16 APP	228.39
09	09/15/25		A/P	120490	D0321			151702		17 APP	1,248.72
09	09/15/25		A/P	120491	D0322			151702		18 APP	1,650.00
09	09/15/25		A/P	120492	D0323			151702		19 APP	95.00
09	09/15/25		A/P	120493	D0324			151702		20 APP	63.91
09	09/15/25		A/P	120494	D0325			151702		21 APP	1,311.21

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Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
												BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
09	09/15/25		A/P		120495	D0326			151702	22	APP						7.51
09	09/15/25		A/P		120496	D0327			151702	23	APP						1,567.02
09	09/15/25		A/P		120497	D0328			151702	24	APP						262.50
09	09/15/25		A/P		120498	D0329			151703	1	APP						318.58
09	09/15/25		A/P		120499	D0330			151703	2	APP						2,200.68
09	09/15/25		A/P		120500	D0331			151703	3	APP						7,900.00
09	09/15/25		A/P		120501	D0332			151703	4	APP						6,664.00
09	09/15/25		A/P		120502	D0333			151703	5	APP						1,670.00
09	09/15/25		A/P		120503	D0334			151703	6	APP						772.53
09	09/15/25		A/P		120504	D0335			151703	7	APP						26,802.29
09	09/15/25		A/P		120505	D0336			151703	8	APP						15,154.44
09	09/15/25		A/P		120506	D0337			151703	9	APP						8,173.83
09	09/15/25		A/P		120507	D0338			151703	10	APP						33.55
09	09/15/25		A/P		120508	D0339			151703	11	APP						24.94
09	09/15/25		A/P		120509	D0340			151703	12	APP						275.00
09	09/15/25		A/P		120510	D0341			151703	13	APP						2,664.00
09	09/15/25		A/P		120511	D0342			151703	14	APP						71.50
09	09/15/25		A/P		120512	D0343			151703	15	APP						276.38
09	09/15/25		A/P		120513	D0344			151703	16	APP						6,071.86
09	09/15/25		A/P		120514	D0345			151703	17	APP						1,962.09
09	09/15/25		A/P		120515	D0346			151703	18	APP						2,877.66
09	09/15/25		A/P		120516	D0347			151703	19	APP						330.00
09	09/15/25		A/P		120517	D0348			151703	20	APP						9,250.00
09	09/15/25		A/P		120518	D0349			151703	21	APP						25,000.00
09	09/15/25		A/P		120519	D0350			151703	22	APP						15,709.50
09	09/15/25		A/P		120520	D0351			151703	23	APP						1,093.81
09	09/15/25		A/P		120521	D0352			151703	24	APP						8,850.40
09	09/15/25		A/P		120522	D0353			151703	25	APP						70.28
09	09/15/25		A/P		120523	D0354			151703	26	APP						72,747.32
09	09/15/25		A/P		120524	D0355			151703	27	APP						465.36
09	09/15/25		A/P		120525	D0356			151703	28	APP						3,409.85
09	09/15/25		A/P		120526	D0357			151703	29	APP						837.15
09	09/15/25		A/P		120527	D0358			151703	30	APP						516.27
09	09/15/25		A/P		120531	D0359			151703	31	APP						17,900.74
09	09/15/25		A/P		120532	D0360			151703	32	APP						591.33
09	09/15/25		A/P		120533	D0361			151703	33	APP						605.00
09	09/15/25		A/P		120534	D0362			151703	34	APP						77.90
09	09/15/25		A/P		120535	D0363			151703	35	APP						1,310.43
09	09/15/25		A/P		120536	D0364			151703	36	APP						500.00
09	09/15/25		A/P		120537	D0365			151703	37	APP						1,206.46
09	09/15/25		A/P		120538	D0366			151703	38	APP						70.05
09	09/15/25		A/P		120539	D0367			151703	39	APP						3,658.13

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Per	Date	Description	Trn	ADOPTED		AMENDED		CURRENT		YTD		BUDGET BAL		%	
				BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REMAINING	REMAINING	LEFT	LEFT
			-----	Subsystem	Identification	-----	JC Reference			Batch Sheet	Status	Amount			
09	09/15/25		A/P	120540	D0368					151703	40 APP	3,207.03			
09	09/15/25		A/P	120541	D0369					151703	41 APP	5,300.00			
09	09/15/25		A/P	120542	D0370					151703	42 APP	400.00			
09	09/15/25		A/P	120543	D0371					151703	43 APP	162.45			
09	09/15/25		A/P	120544	D0372					151703	44 APP	3,000.00			
09	09/15/25		A/P	120545	D0373					151703	45 APP	269.00			
09	09/15/25		A/P	120546	D0374					151703	46 APP	222.23			
09	09/15/25		A/P	120547	D0375					151703	47 APP	4,059.45			
09	09/15/25		A/P	120548	D0376					151703	48 APP	123.48			
09	09/15/25		A/P	120549	D0377					151703	49 APP	241.75			
09	09/15/25		A/P	120550	D0378					151703	50 APP	3,200.00			
09	09/15/25		A/P	120551	D0379					151703	51 APP	2,282.67			
09	09/15/25		A/P	120552	D0380					151703	52 APP	1,949.40			
09	09/15/25		A/P	120553	D0381					151703	53 APP	4,004.64			
09	09/15/25		A/P	120554	D0382					151703	54 APP	1,336.15			
09	09/15/25		A/P	120555	D0383					151703	55 APP	949.20			
09	09/15/25		A/P	120556	D0384					151703	56 APP	289.00			
09	09/15/25		A/P	120557	D0385					151703	57 APP	359.75			
09	09/15/25		A/P	120558	D0386					151703	58 APP	11,225.31			
09	09/15/25		A/P	120559	D0387					151703	59 APP	4,956.39			
09	09/15/25		A/P	120560	D0388					151703	60 APP	1,136.51			
09	09/15/25		A/P	120561	D0389					151703	61 APP	9,700.40			
09	09/15/25		A/P	120562	D0390					151703	62 APP	1,128.11			
09	09/15/25		A/P	120563	D0391					151703	63 APP	479.98			
09	09/15/25		A/P	120564	D0392					151703	64 APP	9,590.00			
09	09/15/25		A/P	120565	D0393					151703	65 APP	904.03			
09	09/15/25		A/P	120566	D0394					151703	66 APP	3,703.86			
09	09/15/25		A/P	120567	D0395					151703	67 APP	3,270.45			
09	09/15/25		A/P	120568	D0396					151703	68 APP	1,200.00			
09	09/15/25		A/P	120569	D0397					151703	69 APP	6,407.07			
09	09/15/25		A/P	120570	D0398					151703	70 APP	69.10			
09	09/15/25		A/P	120571	D0399					151703	71 APP	6,024.31			
09	09/15/25		A/P	120572	D0400					151703	72 APP	250.00			
09	09/15/25		A/P	120573	D0401					151703	73 APP	136.47			
09	09/15/25		A/P	120574	D0402					151703	74 APP	1,149.58			
09	09/15/25		A/P	120575	D0403					151703	75 APP	135.00			
09	09/15/25		A/P	120576	D0404					151703	76 APP	2,750.37			
09	09/15/25		A/P	120577	D0405					151703	77 APP	1,151.60			
09	09/15/25		A/P	120578	D0406					151703	78 APP	443.75			
09	09/24/25	Auto.	A/P	120525	D0356					152559	1 APP	3,409.85-			
09	09/30/25		A/P	120471	D0407					152553	1 APP	347.44			
09	09/30/25		A/P	120472	D0408					152553	2 APP	567.62			

GL Period 9 ending September 30, 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
09	09/30/25		A/P		120473	D0409			152553		3 APP						656.50
09	09/30/25		A/P		120591	D0410			152554		1 APP						70.00
09	09/30/25		A/P		120592	D0411			152554		2 APP						3,015.00
09	09/30/25		A/P		120593	D0412			152554		3 APP						5,120.72
09	09/30/25		A/P		120594	D0413			152554		4 APP						8,633.01
09	09/30/25		A/P		120595	D0414			152554		5 APP						9,482.38
09	09/30/25		A/P		120596	D0415			152554		6 APP						369.00
09	09/30/25		A/P		120597	D0416			152554		7 APP						208,201.00
09	09/30/25		A/P		120598	D0417			152554		8 APP						1,695.01
09	09/30/25		A/P		120599	D0418			152554		9 APP						350.00
09	09/30/25		A/P		120600	D0419			152554		10 APP						410.00
09	09/30/25		A/P		120601	D0420			152554		11 APP						2,247.49
09	09/30/25		A/P		120602	D0421			152554		12 APP						1,919.22
09	09/30/25		A/P		120603	D0422			152554		13 APP						14.00
09	09/30/25		A/P		120604	D0423			152554		14 APP						5,857.43
09	09/30/25		A/P		120605	D0424			152554		15 APP						187.37
09	09/30/25		A/P		120613	D0425			152686		1 APP						8,307.70
09	09/30/25		A/P		120615	D0426			152686		2 APP						11,558.78
09	09/30/25		A/P		120616	D0427			152686		3 APP						400.00
09	09/30/25		A/P		120618	D0428			152686		4 APP						13,426.05
09	09/30/25		A/P		120619	D0429			152686		5 APP						1,376.88
09	09/30/25		A/P		120620	D0430			152686		6 APP						1,199.00
09	09/30/25		A/P		120621	D0431			152686		7 APP						2,705.07
09	09/30/25		A/P		120622	D0432			152686		8 APP						2,572.72
09	09/30/25		A/P		120623	D0433			152686		9 APP						5,094.36
09	09/30/25		A/P		120624	D0434			152686		10 APP						240.28
09	09/30/25		A/P		120625	D0435			152686		11 APP						166.82
09	09/30/25		A/P		120626	D0436			152686		12 APP						2,668.76
09	09/30/25		A/P		120627	D0437			152686		13 APP						90.00
09	09/30/25		A/P		120628	D0438			152686		14 APP						200.00
09	09/30/25		A/P		120629	D0439			152686		15 APP						2,000.00
09	09/30/25		A/P		120630	D0440			152686		16 APP						110.00
09	09/30/25		A/P		120631	D0441			152686		17 APP						227.00
09	09/30/25		A/P		120632	D0442			152686		18 APP						300.00
09	09/30/25		A/P		120633	D0443			152686		19 APP						3,870.60
09	09/30/25		A/P		120634	D0444			152686		20 APP						8,432.95
09	09/30/25		A/P		120635	D0445			152686		21 APP						3,225.12
09	09/30/25		A/P		120636	D0446			152686		22 APP						1,340.75
09	09/30/25		A/P		120637	D0447			152686		23 APP						777.56
09	09/30/25		A/P		120638	D0448			152686		24 APP						160.00
09	09/30/25		A/P		120639	D0449			152686		25 APP						253.52
09	09/30/25		A/P		120640	D0450			152686		26 APP						1,035.43

GL Period 9 ending September 30, 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
09	09/30/25		A/P		120641	D0451			152686	27	APP						167.05
09	09/30/25		A/P		120642	D0452			152686	28	APP						86.58
09	09/30/25		A/P		120643	D0453			152686	29	APP						3,024.00
09	09/30/25		A/P		120644	D0454			152686	30	APP						93.38
09	09/30/25		A/P		120645	D0455			152686	31	APP						448.29
09	09/30/25		A/P		120646	D0456			152686	32	APP						2,657.68
09	09/30/25		A/P		120647	D0457			152686	33	APP						152.00
09	09/30/25		A/P		120648	D0458			152686	34	APP						324.71
09	09/30/25		A/P		120649	D0459			152686	35	APP						10,068.94
09	09/30/25		A/P		120650	D0460			152686	36	APP						1,019.65
09	09/30/25		A/P		120651	D0461			152686	37	APP						432.93
09	09/30/25		A/P		120652	D0462			152686	38	APP						355.05
09	09/30/25		A/P		120653	D0463			152686	39	APP						1,851.10
09	09/30/25		A/P		120654	D0464			152686	40	APP						308.29
09	09/30/25		A/P		120655	D0465			152686	41	APP						4,400.86
09	09/30/25		A/P		120656	D0466			152686	42	APP						300.00
09	09/30/25		A/P		120657	D0467			152686	43	APP						475.00
09	09/30/25		A/P		120658	D0468			152686	44	APP						50.00
09	09/30/25		A/P		120659	D0469			152686	45	APP						3,725.00
09	09/30/25		A/P		120660	D0470			152686	46	APP						3,413.33
09	09/30/25		A/P		120661	D0471			152686	47	APP						175.00
09	09/30/25		A/P		120662	D0472			152686	48	APP						2,146.74
09	09/30/25		A/P		120663	D0473			152686	49	APP						40.60
656	10500	AGENCY DISBURSEMENTS						795,306.70	2,080,270.59								2,080,270.59-
09	09/15/25		A/P		120579	D0019			151771	1	APP						74.64
09	09/15/25		A/P		120580	D0020			151771	2	APP						138.96
09	09/15/25		A/P		120581	D0021			151771	3	APP						988.18
09	09/15/25		A/P		120582	D0022			151771	4	APP						11,070.00
09	09/30/25		A/P		120611	D0023			152687	1	APP						350.00
09	09/30/25		A/P		120612	D0024			152687	2	APP						3,564.00
656	20500	AGENCY DISBURSEMENTS						16,185.78	44,417.99								44,417.99-
09	09/15/25		A/P		120583	D0034			151772	1	APP						1,960.23
09	09/15/25		A/P		120584	D0035			151772	2	APP						15,750.99
09	09/15/25		A/P		120585	D0036			151772	3	APP						1,587.59
09	09/15/25		A/P		120586	D0037			151772	4	APP						387.50
09	09/15/25		A/P		120587	D0038			151772	5	APP						88,510.54
09	09/15/25		A/P		120589	D0039			151772	6	APP						164,687.07
09	09/15/25		A/P		120590	D0040			151772	7	APP						9,596.57
09	09/30/25		A/P		120607	D0041			152688	1	APP						162.45
09	09/30/25		A/P		120608	D0042			152688	2	APP						1,310.39

GL Period 9 ending September 30, 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	
09	09/30/25		A/P	120609 D0043										152688			3	APP		21,870.10	
09	09/30/25		A/P	120610 D0044										152688			4	APP		9,205.50	
09	09/30/25		A/P	120664 D0045										152760			1	APP		4,419.50	
656	40500	AGENCY DISBURSEMENTS								319,448.43				1,235,654.12						1,235,654.12-	
09	09/30/25		A/P	120606 D0014										152689			1	APP		10,000.00	
656	60500	AGENCY DISBURSEMENTS								10,000.00				43,640.70						43,640.70-	
656	1058600	AGENCY DISBURSEMENTS												2,627,152.70						2,627,152.70-	
09	09/30/25	Payroll Bank Account 2357	TCD	DFPEXP										68840			1	APP		49,558.92	
09	09/30/25	Payroll P/R Tax, Flex & Retire	TCD	DFPEXP										68840			1	APP		20,361.35	
09	09/30/25	Payroll Bank Account 2357	TCD	DFPEXP										68840			1	APP		668,672.60	
09	09/30/25	Payroll Bank Fee 2357	TCD	DFPEXP										68840			1	APP		206.60	
09	09/30/25	Payroll P/R Tax, Flex & Retire	TCD	DFPEXP										68840			1	APP		362,272.28	
09	09/30/25	Payroll Bank Fee 1766	TCD	DFPEXP										68840			1	APP		40.00	
656	1058940	AGENCY DISBURSEMENTS								1,101,111.75				2,012,251.28						2,012,251.28-	
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																					
-----																					



### 656.010 SCHOOL DISTRICT #404 GENERAL

Date	Description	District	Amount
9/3/2025	CASH CONTROL	656.010 SCHOOL DISTRICT #404 GENERAL	(1,789.22)
9/4/2025	CASH CONTROL	656.010 SCHOOL DISTRICT #404 GENERAL	(105.00)
9/3/2025	CASH CONTROL	656.010 SCHOOL DISTRICT #404 GENERAL	(1,128.11)
9/30/2025	CASH CONTROL	656.010 SCHOOL DISTRICT #404 GENERAL	(63.91)
9/3/2025	CASH CONTROL	656.010 SCHOOL DISTRICT #404 GENERAL	(572.93)
9/15/2025	CASH CONTROL	656.010 SCHOOL DISTRICT #404 GENERAL	(67,661.00)
9/4/2025	CASH CONTROL	656.010 SCHOOL DISTRICT #404 GENERAL	(86.58)
9/3/2025	CASH CONTROL	656.010 SCHOOL DISTRICT #404 GENERAL	569.47
9/22/2025	CASH CONTROL	656.010 SCHOOL DISTRICT #404 GENERAL	(9,700.40)
9/16/2025	CASH CONTROL	656.010 SCHOOL DISTRICT #404 GENERAL	(465.36)
9/18/2025	CASH CONTROL	656.010 SCHOOL DISTRICT #404 GENERAL	(605.00)
9/18/2025	CASH CONTROL	656.010 SCHOOL DISTRICT #404 GENERAL	(3,000.00)
9/24/2025	CASH CONTROL	656.010 SCHOOL DISTRICT #404 GENERAL	1,246.13
9/4/2025	CASH CONTROL	656.010 SCHOOL DISTRICT #404 GENERAL	(702.87)
9/30/2025	CASH CONTROL	656.010 SCHOOL DISTRICT #404 GENERAL	(2,572.72)
9/30/2025	CASH CONTROL	656.010 SCHOOL DISTRICT #404 GENERAL	(110.00)
9/15/2025	CASH CONTROL	656.010 SCHOOL DISTRICT #404 GENERAL	1,290.72
9/30/2025	CASH CONTROL	656.010 SCHOOL DISTRICT #404 GENERAL	(1,101,111.75)
9/4/2025	CASH CONTROL	656.010 SCHOOL DISTRICT #404 GENERAL	1,372.30
9/18/2025	CASH CONTROL	656.010 SCHOOL DISTRICT #404 GENERAL	(375.59)
9/19/2025	CASH CONTROL	656.010 SCHOOL DISTRICT #404 GENERAL	(25,000.00)
9/30/2025	CASH CONTROL	656.010 SCHOOL DISTRICT #404 GENERAL	(71.50)
9/30/2025	CASH CONTROL	656.010 SCHOOL DISTRICT #404 GENERAL	1,254,751.28
9/16/2025	CASH CONTROL	656.010 SCHOOL DISTRICT #404 GENERAL	(443.75)
9/18/2025	CASH CONTROL	656.010 SCHOOL DISTRICT #404 GENERAL	2,003.65
9/30/2025	CASH CONTROL	656.010 SCHOOL DISTRICT #404 GENERAL	(355.05)
9/30/2025	CASH CONTROL	656.010 SCHOOL DISTRICT #404 GENERAL	(1,019.65)
9/30/2025	CASH CONTROL	656.010 SCHOOL DISTRICT #404 GENERAL	(1,851.10)
9/3/2025	CASH CONTROL	656.010 SCHOOL DISTRICT #404 GENERAL	(1,928.88)
9/29/2025	CASH CONTROL	656.010 SCHOOL DISTRICT #404 GENERAL	3,170.76
9/3/2025	CASH CONTROL	656.010 SCHOOL DISTRICT #404 GENERAL	(285.00)
9/3/2025	CASH CONTROL	656.010 SCHOOL DISTRICT #404 GENERAL	(300.48)
9/4/2025	CASH CONTROL	656.010 SCHOOL DISTRICT #404 GENERAL	(369.00)
9/22/2025	CASH CONTROL	656.010 SCHOOL DISTRICT #404 GENERAL	(3,703.86)
9/17/2025	CASH CONTROL	656.010 SCHOOL DISTRICT #404 GENERAL	(6,024.31)
9/22/2025	CASH CONTROL	656.010 SCHOOL DISTRICT #404 GENERAL	(69.10)









**656.041 SD # 404 CE/ROS CAPITAL PROJ**

<b>Date</b>	<b>Description</b>	<b>District</b>	<b>Amount</b>
9/29/2025	CASH CONTROL	656.041 SD # 404 CE/ROS CAPITAL PROJ	1,557.36
9/23/2025	CASH CONTROL	656.041 SD # 404 CE/ROS CAPITAL PROJ	4,614.47
9/11/2025	CASH CONTROL	656.041 SD # 404 CE/ROS CAPITAL PROJ	683.32
9/3/2025	CASH CONTROL	656.041 SD # 404 CE/ROS CAPITAL PROJ	282.02
9/25/2025	CASH CONTROL	656.041 SD # 404 CE/ROS CAPITAL PROJ	1,174.80
9/15/2025	CASH CONTROL	656.041 SD # 404 CE/ROS CAPITAL PROJ	636.85
9/12/2025	CASH CONTROL	656.041 SD # 404 CE/ROS CAPITAL PROJ	251.76
9/17/2025	CASH CONTROL	656.041 SD # 404 CE/ROS CAPITAL PROJ	1,297.67
9/16/2025	CASH CONTROL	656.041 SD # 404 CE/ROS CAPITAL PROJ	558.32
9/19/2025	CASH CONTROL	656.041 SD # 404 CE/ROS CAPITAL PROJ	939.66
9/8/2025	CASH CONTROL	656.041 SD # 404 CE/ROS CAPITAL PROJ	933.76
9/9/2025	CASH CONTROL	656.041 SD # 404 CE/ROS CAPITAL PROJ	374.25
9/24/2025	CASH CONTROL	656.041 SD # 404 CE/ROS CAPITAL PROJ	612.45
9/4/2025	CASH CONTROL	656.041 SD # 404 CE/ROS CAPITAL PROJ	676.00
9/2/2025	CASH CONTROL	656.041 SD # 404 CE/ROS CAPITAL PROJ	762.64
9/30/2025	CASH CONTROL	656.041 SD # 404 CE/ROS CAPITAL PROJ	1,652.59
9/18/2025	CASH CONTROL	656.041 SD # 404 CE/ROS CAPITAL PROJ	984.13
9/10/2025	CASH CONTROL	656.041 SD # 404 CE/ROS CAPITAL PROJ	295.62
9/26/2025	CASH CONTROL	656.041 SD # 404 CE/ROS CAPITAL PROJ	1,204.48
9/22/2025	CASH CONTROL	656.041 SD # 404 CE/ROS CAPITAL PROJ	1,342.06
9/5/2025	CASH CONTROL	656.041 SD # 404 CE/ROS CAPITAL PROJ	1,319.19





Fnd 699 CITY IMPACT ESCROW

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%		
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT		
699	563458501	AGENCY DEPOSITS						8,000.00-	8,000.00	
Sub	056	CLE ELUM/ROSLYN IMPACT ESCROW						8,000.00-	8,000.00	
Fnd	699	CITY IMPACT ESCROW						8,000.00-	8,000.00	
		Report Final Totals						8,000.00-	8,000.00	