

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	CITY OF ROSLYN - PROP TAXES	TCR	000142		68483	24	APP					1,158.09-	
08	08/07/25	CITY OF ROSLYN - PROP TAXES	TCR	000154		68491	95	APP					349.21-	
08	08/08/25	CITY OF ROSLYN - PROP TAXES	TCR	000184		68573	22	APP					100.86-	
08	08/11/25	CITY OF ROSLYN - PROP TAXES	TCR	000185		68573	23	APP					262.17-	
08	08/13/25	CITY OF ROSLYN - PROP TAXES	TCR	000256		68573	94	APP					328.67-	
08	08/15/25	CITY OF ROSLYN - PROP TAXES	TCR	000337		68577	23	APP					255.67-	
08	08/15/25	CITY OF ROSLYN - PROP TAXES	TCR	000337		68577	23	APP					151.93-	
08	08/18/25	CITY OF ROSLYN - PROP TAXES	TCR	000344		68576	1	APP					106.78-	
08	08/19/25	CITY OF ROSLYN - PROP TAXES	TCR	000374		68576	30	APP					612.70-	
08	08/21/25	CITY OF ROSLYN - PROP TAXES	TCR	000449		68574	24	APP					237.54-	
08	08/25/25	ROSLYN, CIR, CITY OF ROSLYN	TCR	000983		68754	1	APP					2.38-	
08	08/28/25	ROSLYN, CIR, CITY OF ROSLYN	TCR	000602		68626	35	APP					336.63-	
08	08/29/25	ROSLYN, CIR, CITY OF ROSLYN	TCR	000692		68633	39	APP					741.25-	
694	4031110	REAL & PERSONAL PROPERTY				4,643.88-					267,065.91-		267,065.91	
08	08/08/25	CITY OF ROSLYN - REET 1	TCR	000184		68573	22	APP					1,362.36-	
08	08/20/25	CITY OF ROSLYN - REET 1	TCR	000427		68575	31	APP					799.92-	
08	08/25/25	ROSLYN, CIR, CITY OF ROSLYN	TCR	000983		68754	1	APP					999.90-	
694	4031834	AGENCY DEPOSITS				3,162.18-					16,870.00-		16,870.00	
08	08/08/25	CITY OF ROSLYN - REET 2	TCR	000184		68573	22	APP					1,362.36-	
08	08/20/25	CITY OF ROSLYN - REET 2	TCR	000427		68575	31	APP					799.92-	
08	08/25/25	ROSLYN, CIR, CITY OF ROSLYN	TCR	000983		68754	1	APP					999.90-	
694	4031835	AGENCY DEPOSITS				3,162.18-					16,869.93-		16,869.93	
08	08/01/25	CURRENT COURT COLL - ROSLYN MU	TCR	000023		68473	23	APP					24.69-	
08	08/26/25	CURRENT COURT COLL - ROSLYN MU	TCR	000503		68628	15	APP					99.29-	
694	4038600	AGENCY DEPOSITS				123.98-					6,676.30-		6,676.30	
08	08/01/25	CITY OF ROSLYN BOND - PROP TAX	TCR	000142		68483	24	APP					83.78-	
08	08/07/25	CITY OF ROSLYN BOND - PROP TAX	TCR	000154		68491	95	APP					25.27-	
08	08/08/25	CITY OF ROSLYN BOND - PROP TAX	TCR	000184		68573	22	APP					7.30-	
08	08/11/25	CITY OF ROSLYN BOND - PROP TAX	TCR	000185		68573	23	APP					18.97-	
08	08/13/25	CITY OF ROSLYN BOND - PROP TAX	TCR	000256		68573	94	APP					23.78-	
08	08/15/25	CITY OF ROSLYN BOND - PROP TAX	TCR	000337		68577	23	APP					18.76-	
08	08/15/25	CITY OF ROSLYN BOND - PROP TAX	TCR	000337		68577	23	APP					18.50-	
08	08/18/25	CITY OF ROSLYN BOND - PROP TAX	TCR	000344		68576	1	APP					7.73-	
08	08/19/25	CITY OF ROSLYN BOND - PROP TAX	TCR	000374		68576	30	APP					44.33-	
08	08/21/25	CITY OF ROSLYN BOND - PROP TAX	TCR	000449		68574	24	APP					17.18-	
08	08/25/25	ROSLYN, CIR, CITY OF ROSLYN BO	TCR	000983		68754	1	APP					0.17-	
08	08/28/25	ROSLYN, CIR, CITY OF ROSLYN BO	TCR	000602		68626	35	APP					24.35-	
08	08/29/25	ROSLYN, CIR, CITY OF ROSLYN BO	TCR	000692		68633	39	APP					53.62-	

LLM - REVENUE

Report Format 555

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													BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT			
694	4131110	REAL & PERSONAL PROPERTY						343.74-	19,539.79-			19,539.79									
08	08/08/25	City Remittance City Roslyn	TCD		DFPEXP				68472		1 APP	4,236.27									
694	4058600	AGENCY DISBURSEMENTS						4,236.27	310,803.59			310,803.59-									
08	08/08/25	City Remittance City Roslyn Bo	TCD		DFPEXP				68472		1 APP	155.36									
694	4158600	AGENCY DISBURSEMENTS						155.36	141,974.45			141,974.45-									

Fnd	694	CITY AGENCY FUNDS						7,044.33-	125,756.11			125,756.11-									

		Report Final Totals						7,044.33-	125,756.11			125,756.11-									
