

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 | Amount | ADOPTED | AMENDED | CURRENT | YTD | BUDGET BAL | % | |
|-------|-----------|--------------------------------|-----|--------------------------------------|--------------|-------------|--------|------------|---------|---------|---------|--------|------------|------|--|
| | | | | | | | | | BUDGET | BUDGET | ACTUAL | ACTUAL | REMAINING | LEFT | |
| 08 | 08/04/25 | CITY OF SOUTH CLE ELUM - PROP | TCR | 000144 | | 68483 | 25 APP | 174.02- | | | | | | | |
| 08 | 08/06/25 | CITY OF SOUTH CLE ELUM - PROP | TCR | 000149 | | 68491 | 90 APP | 20.73- | | | | | | | |
| 08 | 08/12/25 | CITY OF SOUTH CLE ELUM - PROP | TCR | 000218 | | 68573 | 56 APP | 20.73 | | | | | | | |
| 08 | 08/20/25 | CITY OF SOUTH CLE ELUM - PROP | TCR | 000427 | | 68575 | 31 APP | 151.50- | | | | | | | |
| 08 | 08/25/25 | SOUTH CLE ELUM, CISCE, CITY OF | TCR | 000983 | | 68754 | 1 APP | 23.96- | | | | | | | |
| 694 | 5031110 | REAL & PERSONAL PROPERTY | | | 349.48- | 78,752.37- | | 78,752.37 | | | | | | | |
| 694 | 5031834 | AGENCY DEPOSITS | | | | 7,559.12- | | 7,559.12 | | | | | | | |
| 694 | 503191601 | INTEREST REFUND ON TAXES | | | | 13.67 | | 13.67- | | | | | | | |
| 08 | 08/08/25 | City Remittance City S Cle Elu | TCD | DFPEXP | | 68472 | 1 APP | 2,588.80 | | | | | | | |
| 08 | 08/20/25 | City Remittance City S Cle Elu | TCD | DFPEXP | | 68524 | 1 APP | 224.78 | | | | | | | |
| 694 | 5058600 | AGENCY DISBURSEMENTS | | | 2,813.58 | 87,987.00 | | 87,987.00- | | | | | | | |
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| Fnd | 694 | CITY AGENCY FUNDS | | | 2,464.10 | 1,689.18 | | 1,689.18- | | | | | | | |
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| | | Report Final Totals | | | 2,464.10 | 1,689.18 | | 1,689.18- | | | | | | | |
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