

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
08	08/01/25	CITY OF ELLENSBURG - PROP TAXE	TCR	000142					68483	24	APP												158.43-
08	08/04/25	CITY OF ELLENSBURG - PROP TAXE	TCR	000144					68483	25	APP												2,838.64-
08	08/05/25	CITY OF ELLENSBURG - PROP TAXE	TCR	000145					68491	86	APP												28.67-
08	08/05/25	CITY OF ELLENSBURG - PROP TAXE	TCR	000145					68491	86	APP												1,747.63-
08	08/06/25	CITY OF ELLENSBURG - PROP TAXE	TCR	000149					68491	90	APP												292.87-
08	08/07/25	CITY OF ELLENSBURG - PROP TAXE	TCR	000154					68491	95	APP												547.08-
08	08/08/25	CITY OF ELLENSBURG - PROP TAXE	TCR	000184					68573	22	APP												487.11-
08	08/11/25	CITY OF ELLENSBURG - PROP TAXE	TCR	000185					68573	23	APP												292.07-
08	08/11/25	CITY OF ELLENSBURG - PROP TAXE	TCR	000185					68573	23	APP												68.41-
08	08/12/25	CITY OF ELLENSBURG - PROP TAXE	TCR	000218					68573	56	APP												308.32-
08	08/12/25	CITY OF ELLENSBURG - PROP TAXE	TCR	000218					68573	56	APP												1,126.43-
08	08/13/25	CITY OF ELLENSBURG - PROP TAXE	TCR	000256					68573	94	APP												302.46-
08	08/15/25	CITY OF ELLENSBURG - PROP TAXE	TCR	000337					68577	23	APP												1,345.58-
08	08/15/25	CITY OF ELLENSBURG - PROP TAXE	TCR	000337					68577	23	APP												2,454.43-
08	08/18/25	CITY OF ELLENSBURG - PROP TAXE	TCR	000344					68576	1	APP												2,428.66-
08	08/19/25	CITY OF ELLENSBURG - PROP TAXE	TCR	000374					68576	30	APP												1,000.00-
08	08/20/25	CITY OF ELLENSBURG - PROP TAXE	TCR	000427					68575	31	APP												514.27-
08	08/20/25	CITY OF ELLENSBURG - PROP TAXE	TCR	000427					68575	31	APP												997.53-
08	08/21/25	CITY OF ELLENSBURG - PROP TAXE	TCR	000449					68574	24	APP												77.86-
08	08/22/25	CITY OF ELLENSBURG - PROP TAXE	TCR	000466					68624	5	APP												91.17-
08	08/25/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR	000983					68754	1	APP												2,838.64-
08	08/26/25	CITY OF ELLENSBURG - PROP TAXE	TCR	000517					68628	27	APP												203.49-
08	08/27/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR	000558					68627	40	APP												543.13-
08	08/29/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR	000692					68633	39	APP												1,409.62-
694	2031110	REAL & PERSONAL PROPERTY						22,102.50-	2,150,431.92-														2,150,431.92
08	08/01/25	CITY OF ELLENSBURG - REET 1	TCR	000142					68483	24	APP												1,628.58-
08	08/07/25	CITY OF ELLENSBURG - REET 1	TCR	000154					68491	95	APP												1,437.36-
08	08/08/25	CITY OF ELLENSBURG - REET 1	TCR	000184					68573	22	APP												1,094.89-
08	08/11/25	CITY OF ELLENSBURG - REET 1	TCR	000185					68573	23	APP												1,812.32-
08	08/13/25	CITY OF ELLENSBURG - REET 1	TCR	000256					68573	94	APP												3,399.66-
08	08/15/25	CITY OF ELLENSBURG - REET 1	TCR	000337					68577	23	APP												4,038.36-
08	08/18/25	CITY OF ELLENSBURG - REET 1	TCR	000344					68576	1	APP												7,749.23-
08	08/19/25	CITY OF ELLENSBURG - REET 1	TCR	000374					68576	30	APP												812.42-
08	08/20/25	CITY OF ELLENSBURG - REET 1	TCR	000427					68575	31	APP												1,698.58-
08	08/22/25	CITY OF ELLENSBURG - REET 1	TCR	000466					68624	5	APP												3,377.59-
08	08/25/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR	000983					68754	1	APP												1,092.39-
08	08/26/25	CITY OF ELLENSBURG - REET 1	TCR	000517					68628	27	APP												129.99-
08	08/28/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR	000602					68626	35	APP												1,412.36-
08	08/29/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR	000692					68633	39	APP												799.92-
694	2031834	REET 1 FIRST QUARTER PERC						30,483.65-	244,891.61-														244,891.61
08	08/01/25	CITY OF ELLENSBURG - REET 2	TCR	000142					68483	24	APP												1,628.58-

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									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
08	08/07/25	CITY OF ELLENSBURG - REET 2	TCR	000154		68491	95	APP						1,437.36-
08	08/08/25	CITY OF ELLENSBURG - REET 2	TCR	000184		68573	22	APP						1,094.89-
08	08/11/25	CITY OF ELLENSBURG - REET 2	TCR	000185		68573	23	APP						1,812.32-
08	08/13/25	CITY OF ELLENSBURG - REET 2	TCR	000256		68573	94	APP						3,399.66-
08	08/15/25	CITY OF ELLENSBURG - REET 2	TCR	000337		68577	23	APP						4,038.36-
08	08/18/25	CITY OF ELLENSBURG - REET 2	TCR	000344		68576	1	APP						7,749.23-
08	08/19/25	CITY OF ELLENSBURG - REET 2	TCR	000374		68576	30	APP						812.42-
08	08/20/25	CITY OF ELLENSBURG - REET 2	TCR	000427		68575	31	APP						1,698.58-
08	08/22/25	CITY OF ELLENSBURG - REET 2	TCR	000466		68624	5	APP						3,377.59-
08	08/25/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR	000983		68754	1	APP						1,092.39-
08	08/26/25	CITY OF ELLENSBURG - REET 2	TCR	000517		68628	27	APP						129.99-
08	08/28/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR	000602		68626	35	APP						1,412.36-
08	08/29/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR	000692		68633	39	APP						799.92-
694	2031835	REET 2 SECOND QUARTER PER			30,483.65-	244,892.40-								244,892.40
694	2038600	AGENCY DEPOSITS				.64								.64-
694	2131110	REAL & PERSONAL PROPERTY				101.51-								101.51
694	203191601	INTEREST REFUND ON TAXES				116.36								116.36-
694	223458501	TRAFFIC IMPACT FEES				21,406.56-								21,406.56
694	223458502	PARK IMPACT FEES				12,396.72-								12,396.72
694	2034195010	CITY OF ELBG DIVERSION P				400.00-								400.00
08	08/08/25	DRUG FUND A CE	TCR	000141		68491	84	APP						4.32-
08	08/12/25	DRUG FUND A CE	TCR	000197		68573	35	APP						58.84-
08	08/13/25	DRUG FUND A CE	TCR	000246		68573	84	APP						14.64-
694	20153515002	AGENCY DEPOSITS			77.80-	263.55-								263.55
08	08/08/25	City Remittance City Ellensbur	TCD	DFPEXP		68472	1	APP						97,602.44
08	08/20/25	City Remittance City Ellensbur	TCD	DFPEXP		68524	1	APP						8,669.26
694	2058600	AGENCY DISBURSEMENTS			106,271.70	2,644,205.74								2,644,205.74-
08	08/08/25	City Remittance City Ellensbur	TCD	DFPEXP		68472	1	APP						5.24
694	2158600	AGENCY DISBURSEMENTS			5.24	180.05								180.05-
694	2258600	AGENCY DISBURSEMENTS				7,735.98-								7,735.98
Fnd 694		CITY AGENCY FUNDS				23,129.34								38,017.46
		Report Final Totals				23,129.34								38,017.46