

GL Period 9 ending September 30, 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 |
| 09 | 09/05/25 | ROSLYN, CIR, CITY OF ROSLYN | TCR | 000898 | | 68713 | 28 | APP | 258.52- |
| 09 | 09/08/25 | ROSLYN, CIR, CITY OF ROSLYN | TCR | 000902 | | 68745 | 31 | APP | 374.07- |
| 09 | 09/16/25 | ROSLYN, CIR, CITY OF ROSLYN | TCR | 001041 | | 68797 | 25 | APP | 770.85- |
| 09 | 09/19/25 | ROSLYN, CIR, CITY OF ROSLYN | TCR | 001102 | | 68822 | 31 | APP | 520.85- |
| 09 | 09/22/25 | ROSLYN, CIR, CITY OF ROSLYN | TCR | 001135 | | 68821 | 25 | APP | 293.23- |
| 09 | 09/24/25 | ROSLYN, CIR, CITY OF ROSLYN | TCR | 001193 | | 68819 | 39 | APP | 428.32- |
| 09 | 09/29/25 | ROSLYN, CIR, CITY OF ROSLYN | TCR | 001304 | | 68853 | 29 | APP | 417.25- |
| 09 | 09/30/25 | ROSLYN, CIR, CITY OF ROSLYN | TCR | 001305 | | 68852 | 28 | APP | 255.83- |
| 694 | 4031110 | REAL & PERSONAL PROPERTY | | | | 3,318.92- | 270,384.83- | 270,384.83 | |
| 09 | 09/03/25 | ROSLYN, CIR, CITY OF ROSLYN | TCR | 000782 | | 68673 | 1 | APP | 1,244.88- |
| 09 | 09/15/25 | ROSLYN, CIR, CITY OF ROSLYN | TCR | 001011 | | 68765 | 25 | APP | 1,194.88- |
| 09 | 09/19/25 | ROSLYN, CIR, CITY OF ROSLYN | TCR | 001102 | | 68822 | 31 | APP | 1,249.88- |
| 09 | 09/26/25 | ROSLYN, CIR, CITY OF ROSLYN | TCR | 001251 | | 68841 | 30 | APP | 499.95- |
| 694 | 4031834 | AGENCY DEPOSITS | | | | 4,189.59- | 21,059.59- | 21,059.59 | |
| 09 | 09/03/25 | ROSLYN, CIR, CITY OF ROSLYN | TCR | 000782 | | 68673 | 1 | APP | 1,244.88- |
| 09 | 09/15/25 | ROSLYN, CIR, CITY OF ROSLYN | TCR | 001011 | | 68765 | 25 | APP | 1,194.88- |
| 09 | 09/19/25 | ROSLYN, CIR, CITY OF ROSLYN | TCR | 001102 | | 68822 | 31 | APP | 1,249.88- |
| 09 | 09/26/25 | ROSLYN, CIR, CITY OF ROSLYN | TCR | 001251 | | 68841 | 30 | APP | 499.95- |
| 694 | 4031835 | AGENCY DEPOSITS | | | | 4,189.59- | 21,059.52- | 21,059.52 | |
| 09 | 09/12/25 | CURRENT COURT COLL - ROSLYN MU | TCR | 000943 | | 68766 | 19 | APP | 225.00- |
| 09 | 09/12/25 | CURRENT COURT COLL - ROSLYN MU | TCR | 000945 | | 68766 | 21 | APP | 30.22- |
| 09 | 09/24/25 | CURRENT COURT COLL - ROSLYN MU | TCR | 001176 | | 68819 | 23 | APP | 246.17- |
| 694 | 4038600 | AGENCY DEPOSITS | | | | 501.39- | 7,177.69- | 7,177.69 | |
| 09 | 09/05/25 | ROSLYN, CIR, CITY OF ROSLYN BO | TCR | 000898 | | 68713 | 28 | APP | 17.09- |
| 09 | 09/08/25 | ROSLYN, CIR, CITY OF ROSLYN BO | TCR | 000902 | | 68745 | 31 | APP | 27.06- |
| 09 | 09/16/25 | ROSLYN, CIR, CITY OF ROSLYN BO | TCR | 001041 | | 68797 | 25 | APP | 52.11- |
| 09 | 09/19/25 | ROSLYN, CIR, CITY OF ROSLYN BO | TCR | 001102 | | 68822 | 31 | APP | 37.68- |
| 09 | 09/22/25 | ROSLYN, CIR, CITY OF ROSLYN BO | TCR | 001135 | | 68821 | 25 | APP | 21.21- |
| 09 | 09/24/25 | ROSLYN, CIR, CITY OF ROSLYN BO | TCR | 001193 | | 68819 | 39 | APP | 31.64- |
| 09 | 09/29/25 | ROSLYN, CIR, CITY OF ROSLYN BO | TCR | 001304 | | 68853 | 29 | APP | 30.19- |
| 09 | 09/30/25 | ROSLYN, CIR, CITY OF ROSLYN BO | TCR | 001305 | | 68852 | 28 | APP | 18.51- |
| 694 | 4131110 | REAL & PERSONAL PROPERTY | | | | 235.49- | 19,775.28- | 19,775.28 | |
| 09 | 09/10/25 | City Remittance City Roslyn | TCD | DFPEXP | | 68728 | 1 | APP | 9,090.04 |
| 694 | 4058600 | AGENCY DISBURSEMENTS | | | | 9,090.04 | 319,893.63 | 319,893.63- | |
| 09 | 09/10/25 | City Remittance City Roslyn Bo | TCD | DFPEXP | | 68728 | 1 | APP | 343.57 |
| 694 | 4158600 | AGENCY DISBURSEMENTS | | | | 343.57 | 142,318.02 | 142,318.02- | |

LLM - REVENUE

Report Format 555

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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 |
| Fnd 694 | | CITY AGENCY FUNDS | | | | | | 3,001.37- | | | | 122,754.74 | | | | | 122,754.74- | |
| | | Report Final Totals | | | | | | 3,001.37- | | | | 122,754.74 | | | | | 122,754.74- | |