



### 694.010 CITY OF CLE ELUM

Date	Description	District	Amount
10/13/2025	CASH CONTROL	694.010 CITY OF CLE ELUM	3,943.80
10/28/2025	CASH CONTROL	694.010 CITY OF CLE ELUM	6,146.01
10/22/2025	CASH CONTROL	694.010 CITY OF CLE ELUM	8,601.58
10/1/2025	CASH CONTROL	694.010 CITY OF CLE ELUM	2,486.52
10/14/2025	CASH CONTROL	694.010 CITY OF CLE ELUM	4,423.88
10/9/2025	CASH CONTROL	694.010 CITY OF CLE ELUM	2,366.12
10/28/2025	CASH CONTROL	694.010 CITY OF CLE ELUM	303.50
10/21/2025	CASH CONTROL	694.010 CITY OF CLE ELUM	8,497.29
10/8/2025	CASH CONTROL	694.010 CITY OF CLE ELUM	739.96
10/7/2025	CASH CONTROL	694.010 CITY OF CLE ELUM	66.73
10/7/2025	CASH CONTROL	694.010 CITY OF CLE ELUM	6,076.16
10/15/2025	CASH CONTROL	694.010 CITY OF CLE ELUM	3,122.72
10/24/2025	CASH CONTROL	694.010 CITY OF CLE ELUM	7,420.24
10/27/2025	CASH CONTROL	694.010 CITY OF CLE ELUM	23,333.56
10/21/2025	CASH CONTROL	694.010 CITY OF CLE ELUM	230.98
10/21/2025	CASH CONTROL	694.010 CITY OF CLE ELUM	382.34
10/7/2025	CASH CONTROL	694.010 CITY OF CLE ELUM	114.04
10/6/2025	CASH CONTROL	694.010 CITY OF CLE ELUM	3,482.52
10/20/2025	CASH CONTROL	694.010 CITY OF CLE ELUM	8,625.92
10/30/2025	CASH CONTROL	694.010 CITY OF CLE ELUM	7,163.93
10/29/2025	CASH CONTROL	694.010 CITY OF CLE ELUM	134,592.52
10/16/2025	CASH CONTROL	694.010 CITY OF CLE ELUM	11,304.06
10/3/2025	CASH CONTROL	694.010 CITY OF CLE ELUM	5,813.65
10/10/2025	CASH CONTROL	694.010 CITY OF CLE ELUM	(179.78)
10/10/2025	CASH CONTROL	694.010 CITY OF CLE ELUM	3,450.19
10/10/2025	CASH CONTROL	694.010 CITY OF CLE ELUM	(32,031.66)
10/2/2025	CASH CONTROL	694.010 CITY OF CLE ELUM	3,493.84
10/2/2025	CASH CONTROL	694.010 CITY OF CLE ELUM	226.34
10/17/2025	CASH CONTROL	694.010 CITY OF CLE ELUM	1,280.95
10/23/2025	CASH CONTROL	694.010 CITY OF CLE ELUM	14,146.66
10/31/2025	CASH CONTROL	694.010 CITY OF CLE ELUM	27,957.44

GL Period 10 ending October 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
10	10/01/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 001335			68872	30	APP						561.72-
10	10/02/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 001359			68882	24	APP						819.14-
10	10/03/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 001405			68885	23	APP						1,919.03-
10	10/06/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 001426			68891	24	APP						3,482.52-
10	10/07/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 001453			68908	38	APP						4,058.86-
10	10/08/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 001498			68907	30	APP						739.96-
10	10/09/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 001501			68923	24	APP						2,366.12-
10	10/10/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 001531			68928	29	APP						2,700.27-
10	10/13/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 001532			68927	3	APP						3,943.80-
10	10/14/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 001554			68942	22	APP						4,423.88-
10	10/15/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 001627			68963	49	APP						3,122.72-
10	10/16/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 001628			68962	25	APP						7,929.40-
10	10/17/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 001655			68961	26	APP						1,280.95-
10	10/20/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 001681			68971	26	APP						8,625.92-
10	10/21/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 001706			68981	26	APP						8,497.29-
10	10/22/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 001773			68993	40	APP						6,726.76-
10	10/23/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 001798			69011	27	APP						11,447.18-
10	10/24/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 001799			69010	26	APP						5,382.94-
10	10/27/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 001851			69037	24	APP						20,758.82-
10	10/28/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 001952			69088	30	APP						6,146.01-
10	10/29/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 002082			69131	29	APP						134,592.52-
10	10/30/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 002085			69130	26	APP						7,163.93-
10	10/31/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 002086			69129	24	APP						27,250.02-
694	1031110	REAL & PERSONAL PROPERTY			273,939.76-	837,989.14-								837,989.14
10	10/01/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 001335			68872	30	APP						962.40-
10	10/02/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 001359			68882	24	APP						1,337.35-
10	10/03/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 001405			68885	23	APP						1,947.31-
10	10/07/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 001453			68908	38	APP						1,008.65-
10	10/10/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 001531			68928	29	APP						374.96-
10	10/16/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 001628			68962	25	APP						1,687.33-
10	10/22/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 001773			68993	40	APP						937.41-
10	10/23/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 001798			69011	27	APP						1,349.74-
10	10/24/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 001799			69010	26	APP						1,018.65-
10	10/27/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 001851			69037	24	APP						1,287.37-
10	10/31/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 002086			69129	24	APP						353.71-
694	1031834	AGENCY DEPOSITS			12,264.88-	258,147.78-								258,147.78
10	10/01/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 001335			68872	30	APP						962.40-
10	10/02/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 001359			68882	24	APP						1,337.35-
10	10/03/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 001405			68885	23	APP						1,947.31-
10	10/07/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 001453			68908	38	APP						1,008.65-

GL Period 10 ending October 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
10	10/10/25	CLE ELUM, CICE, CITY OF CLE EL	TCR	001531		68928	29 APP	374.96-						
10	10/16/25	CLE ELUM, CICE, CITY OF CLE EL	TCR	001628		68962	25 APP	1,687.33-						
10	10/22/25	CLE ELUM, CICE, CITY OF CLE EL	TCR	001773		68993	40 APP	937.41-						
10	10/23/25	CLE ELUM, CICE, CITY OF CLE EL	TCR	001798		69011	27 APP	1,349.74-						
10	10/24/25	CLE ELUM, CICE, CITY OF CLE EL	TCR	001799		69010	26 APP	1,018.65-						
10	10/27/25	CLE ELUM, CICE, CITY OF CLE EL	TCR	001851		69037	24 APP	1,287.37-						
10	10/31/25	CLE ELUM, CICE, CITY OF CLE EL	TCR	002086		69129	24 APP	353.71-						
694	1031835	AGENCY DEPOSITS				12,264.88-	258,147.56-	258,147.56						
10	10/02/25	CURRENT COURT COLL - CLE ELUM	TCR	001348		68882	13 APP	226.34-						
10	10/07/25	CURRENT COURT COLL - CLE ELUM	TCR	001427		68908	21 APP	114.04-						
10	10/07/25	CURRENT COURT COLL - CLE ELUM	TCR	001428		68908	22 APP	66.73-						
10	10/21/25	CURRENT COURT COLL - CLE ELUM	TCR	001689		68981	9 APP	382.34-						
10	10/21/25	CURRENT COURT COLL - CLE ELUM	TCR	001691		68981	11 APP	230.98-						
10	10/28/25	CURRENT COURT COLL - CLE ELUM	TCR	001837		69088	15 APP	303.50-						
694	1038600	AGENCY DEPOSITS				1,323.93-	25,464.83-	25,464.83						
694	103191601	INTEREST REFUND ON TAXES				27.66		27.66-						
694	10153515005	ASSESSMENTS				878.35-		878.35						
10	10/10/25	City Remittance City Cle Elum	TCD	DFPEXP		68912	1 APP	179.78						
10	10/10/25	City Remittance City Cle Elum	TCD	DFPEXP		68913	1 APP	32,031.66						
694	1058600	AGENCY DISBURSEMENTS				32,211.44	1,113,359.49	1,113,359.49-						
Fnd 694 CITY AGENCY FUNDS									267,582.01-	267,240.51-	267,240.51			
Report Final Totals									267,582.01-	267,240.51-	267,240.51			