

GL Period 10 ending October 31, 2025

Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
10	10/03/25	ROSLYN, CIR, CITY OF ROSLYN	TCR 001405				68885	23 APP		595.12-
10	10/06/25	ROSLYN, CIR, CITY OF ROSLYN	TCR 001426				68891	24 APP		1,266.53-
10	10/07/25	ROSLYN, CIR, CITY OF ROSLYN	TCR 001453				68908	38 APP		2,305.13-
10	10/08/25	ROSLYN, CIR, CITY OF ROSLYN	TCR 001498				68907	30 APP		558.07-
10	10/09/25	ROSLYN, CIR, CITY OF ROSLYN	TCR 001501				68923	24 APP		374.21-
10	10/10/25	ROSLYN, CIR, CITY OF ROSLYN	TCR 001531				68928	29 APP		532.66-
10	10/13/25	ROSLYN, CIR, CITY OF ROSLYN	TCR 001532				68927	3 APP		1,524.81-
10	10/14/25	ROSLYN, CIR, CITY OF ROSLYN	TCR 001554				68942	22 APP		2,530.62-
10	10/15/25	ROSLYN, CIR, CITY OF ROSLYN	TCR 001627				68963	49 APP		3,136.56-
10	10/16/25	ROSLYN, CIR, CITY OF ROSLYN	TCR 001628				68962	25 APP		782.05-
10	10/17/25	ROSLYN, CIR, CITY OF ROSLYN	TCR 001655				68961	26 APP		3,726.45-
10	10/20/25	ROSLYN, CIR, CITY OF ROSLYN	TCR 001681				68971	26 APP		3,732.30-
10	10/21/25	ROSLYN, CIR, CITY OF ROSLYN	TCR 001706				68981	26 APP		2,220.24-
10	10/22/25	ROSLYN, CIR, CITY OF ROSLYN	TCR 001773				68993	40 APP		7,595.08-
10	10/23/25	ROSLYN, CIR, CITY OF ROSLYN	TCR 001798				69011	27 APP		4,239.78-
10	10/24/25	ROSLYN, CIR, CITY OF ROSLYN	TCR 001799				69010	26 APP		4,553.25-
10	10/27/25	ROSLYN, CIR, CITY OF ROSLYN	TCR 001851				69037	24 APP		3,193.76-
10	10/28/25	ROSLYN, CIR, CITY OF ROSLYN	TCR 001952				69088	30 APP		2,551.45-
10	10/29/25	ROSLYN, CIR, CITY OF ROSLYN	TCR 002082				69131	29 APP		73,265.85-
10	10/30/25	ROSLYN, CIR, CITY OF ROSLYN	TCR 002085				69130	26 APP		3,394.96-
10	10/31/25	ROSLYN, CIR, CITY OF ROSLYN	TCR 002086				69129	24 APP		8,654.46-
694	4031110	REAL & PERSONAL PROPERTY				130,733.34-	401,118.17-	401,118.17		
10	10/10/25	ROSLYN, CIR, CITY OF ROSLYN	TCR 001531				68928	29 APP		887.41-
10	10/16/25	ROSLYN, CIR, CITY OF ROSLYN	TCR 001628				68962	25 APP		2,687.24-
10	10/24/25	ROSLYN, CIR, CITY OF ROSLYN	TCR 001799				69010	26 APP		1,282.37-
10	10/28/25	ROSLYN, CIR, CITY OF ROSLYN	TCR 001952				69088	30 APP		924.91-
694	4031834	AGENCY DEPOSITS				5,781.93-	26,841.52-	26,841.52		
10	10/10/25	ROSLYN, CIR, CITY OF ROSLYN	TCR 001531				68928	29 APP		887.41-
10	10/16/25	ROSLYN, CIR, CITY OF ROSLYN	TCR 001628				68962	25 APP		2,687.24-
10	10/24/25	ROSLYN, CIR, CITY OF ROSLYN	TCR 001799				69010	26 APP		1,282.37-
10	10/28/25	ROSLYN, CIR, CITY OF ROSLYN	TCR 001952				69088	30 APP		924.91-
694	4031835	AGENCY DEPOSITS				5,781.93-	26,841.45-	26,841.45		
10	10/07/25	CURRENT COURT COLL - ROSLYN MU	TCR 001429				68908	23 APP		29.63-
10	10/07/25	CURRENT COURT COLL - ROSLYN MU	TCR 001430				68908	24 APP		0.36-
10	10/21/25	CURRENT COURT COLL - ROSLYN MU	TCR 001693				68981	13 APP		10.50-
694	4038600	AGENCY DEPOSITS				40.49-	7,218.18-	7,218.18		
10	10/03/25	ROSLYN, CIR, CITY OF ROSLYN BO	TCR 001405				68885	23 APP		43.06-
10	10/06/25	ROSLYN, CIR, CITY OF ROSLYN BO	TCR 001426				68891	24 APP		91.63-

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	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REMAINING	LEFT		
10	10/07/25	ROSLYN, CIR, CITY OF ROSLYN	BO	TCR 001453		68908	38 APP												166.76-
10	10/08/25	ROSLYN, CIR, CITY OF ROSLYN	BO	TCR 001498		68907	30 APP												40.38-
10	10/09/25	ROSLYN, CIR, CITY OF ROSLYN	BO	TCR 001501		68923	24 APP												27.07-
10	10/10/25	ROSLYN, CIR, CITY OF ROSLYN	BO	TCR 001531		68928	29 APP												38.53-
10	10/13/25	ROSLYN, CIR, CITY OF ROSLYN	BO	TCR 001532		68927	3 APP												110.32-
10	10/14/25	ROSLYN, CIR, CITY OF ROSLYN	BO	TCR 001554		68942	22 APP												183.08-
10	10/15/25	ROSLYN, CIR, CITY OF ROSLYN	BO	TCR 001627		68963	49 APP												226.92-
10	10/16/25	ROSLYN, CIR, CITY OF ROSLYN	BO	TCR 001628		68962	25 APP												56.59-
10	10/17/25	ROSLYN, CIR, CITY OF ROSLYN	BO	TCR 001655		68961	26 APP												279.37-
10	10/20/25	ROSLYN, CIR, CITY OF ROSLYN	BO	TCR 001681		68971	26 APP												270.00-
10	10/21/25	ROSLYN, CIR, CITY OF ROSLYN	BO	TCR 001706		68981	26 APP												160.62-
10	10/22/25	ROSLYN, CIR, CITY OF ROSLYN	BO	TCR 001773		68993	40 APP												549.42-
10	10/23/25	ROSLYN, CIR, CITY OF ROSLYN	BO	TCR 001798		69011	27 APP												345.37-
10	10/24/25	ROSLYN, CIR, CITY OF ROSLYN	BO	TCR 001799		69010	26 APP												345.56-
10	10/27/25	ROSLYN, CIR, CITY OF ROSLYN	BO	TCR 001851		69037	24 APP												231.03-
10	10/28/25	ROSLYN, CIR, CITY OF ROSLYN	BO	TCR 001952		69088	30 APP												184.59-
10	10/29/25	ROSLYN, CIR, CITY OF ROSLYN	BO	TCR 002082		69131	29 APP												5,293.69-
10	10/30/25	ROSLYN, CIR, CITY OF ROSLYN	BO	TCR 002085		69130	26 APP												245.60-
10	10/31/25	ROSLYN, CIR, CITY OF ROSLYN	BO	TCR 002086		69129	24 APP												627.18-
694	4131110	REAL & PERSONAL PROPERTY								9,516.77-		29,292.05-		29,292.05					
10	10/10/25	City Remittance City Roslyn		TCD DFPEXP		68912	1 APP												2,002.35
10	10/10/25	City Remittance City Roslyn		TCD DFPEXP		68913	1 APP												12,199.49
694	4058600	AGENCY DISBURSEMENTS								14,201.84		334,095.47		334,095.47-					
10	10/10/25	City Remittance City Roslyn Bo		TCD DFPEXP		68913	1 APP												235.49
694	4158600	AGENCY DISBURSEMENTS								235.49		142,553.51		142,553.51-					
Fnd 694		CITY AGENCY FUNDS								137,417.13-		14,662.39-		14,662.39					
		Report Final Totals								137,417.13-		14,662.39-		14,662.39					