Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
			----- Subsystem Identification ----- JC Reference					Batch Sheet Status	Amount
10	10/01/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001335					68872 30 APP	5,588.32-
10	10/02/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001359					68882 24 APP	2,261.89-
10	10/03/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001405					68885 23 APP	5,720.00-
10	10/06/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001426					68891 24 APP	18,290.54-
10	10/07/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001453					68908 38 APP	7,640.37-
10	10/08/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001498					68907 30 APP	11,237.86-
10	10/09/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001501					68923 24 APP	11,690.58-
10	10/10/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001531					68928 29 APP	14,939.42-
10	10/13/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001532					68927 3 APP	5,449.13-
10	10/14/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001554					68942 22 APP	28,929.29-
10	10/15/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001627					68963 49 APP	14,823.89-
10	10/16/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001628					68962 25 APP	26,961.46-
10	10/17/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001655					68961 26 APP	8,708.60-
10	10/20/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001681					68971 26 APP	66,412.86-
10	10/21/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001706					68981 26 APP	20,069.66-
10	10/22/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001773					68993 40 APP	29,619.78-
10	10/23/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001798					69011 27 APP	78,897.16-
10	10/24/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001799					69010 26 APP	22,398.82-
10	10/27/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001851					69037 24 APP	85,766.55-
10	10/28/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001952					69088 30 APP	35,590.86-
10	10/29/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002082					69131 29 APP	569,276.85-
10	10/30/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002085					69130 26 APP	58,875.83-
10	10/31/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002086					69129 24 APP	150,108.87-
694	2031110	REAL & PERSONAL PROPERTY				1,279,258.59-	3,482,495.01-	3,482,495.01	
10	10/01/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001335					68872 30 APP	1,387.36-
10	10/02/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001359					68882 24 APP	1,379.86-
10	10/03/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001405					68885 23 APP	9,124.08-
10	10/06/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001426					68891 24 APP	1,512.35-
10	10/07/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001453					68908 38 APP	2,124.78-
10	10/08/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001498					68907 30 APP	19,748.03-
10	10/10/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001531					68928 29 APP	1,762.32-
10	10/15/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001627					68963 49 APP	810.29-
10	10/21/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001706					68981 26 APP	1,424.86-
10	10/23/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001798					69011 27 APP	937.41-
10	10/24/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001799					69010 26 APP	2,534.80-
10	10/27/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001851					69037 24 APP	374.96-
10	10/30/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002085					69130 26 APP	1,149.89-
10	10/31/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002086					69129 24 APP	1,887.31-
694	2031834	REET 1 FIRST QUARTER PERC				46,158.30-	323,661.51-	323,661.51	
10	10/01/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001335					68872 30 APP	1,387.36-

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
			----- Subsystem Identification ----- JC Reference				Batch	Sheet	Status / Amount
10	10/02/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001359				68882	24	APP 1,379.86-
10	10/03/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001405				68885	23	APP 9,124.08-
10	10/06/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001426				68891	24	APP 1,512.35-
10	10/07/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001453				68908	38	APP 2,124.78-
10	10/08/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001498				68907	30	APP 19,748.03-
10	10/10/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001531				68928	29	APP 1,762.32-
10	10/15/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001627				68963	49	APP 810.29-
10	10/21/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001706				68981	26	APP 1,424.86-
10	10/23/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001798				69011	27	APP 937.41-
10	10/24/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001799				69010	26	APP 2,534.80-
10	10/27/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001851				69037	24	APP 374.96-
10	10/30/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002085				69130	26	APP 1,149.89-
10	10/31/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002086				69129	24	APP 1,887.31-
694	2031835	REET 2 SECOND QUARTER PER				46,158.30-	323,662.30-	323,662.30	
694	2038600	AGENCY DEPOSITS					.64	.64-	
10	10/27/25	CITY OF ELLENSBURG LIBRARY BON	TCR 001851				69037	24	APP 7.82-
694	2131110	REAL & PERSONAL PROPERTY				7.82-	114.23-	114.23	
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	
10	10/07/25	DRUG FUND A CE	TCR 001424				68908	19	APP 4.32-
694	20153515002	AGENCY DEPOSITS				4.32-	309.14-	309.14	
10	10/10/25	City Remittance City Ellensbur	TCD DFPEXP				68912	1	APP 5,023.42
10	10/10/25	City Remittance City Ellensbur	TCD DFPEXP				68913	1	APP 118,068.97
694	2058600	AGENCY DISBURSEMENTS				123,092.39	2,845,422.31	2,845,422.31-	
10	10/10/25	City Remittance City Ellensbur	TCD DFPEXP				68913	1	APP 4.90
694	2158600	AGENCY DISBURSEMENTS				4.90	184.95	184.95-	
694	2258600	AGENCY DISBURSEMENTS					7,735.98-	7,735.98	
Fnd 694		CITY AGENCY FUNDS				1,248,490.04-	1,326,457.19-	1,326,457.19	
		Report Final Totals				1,248,490.04-	1,326,457.19-	1,326,457.19	