

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  | SOUTH CLE ELUM, CISCE, CITY OF            | TCR 001335 |                                      |              | 68872       | 30    | APP    |            |         |         |        |            | 112.03-    |
| 10      | 10/03/25  | SOUTH CLE ELUM, CISCE, CITY OF            | TCR 001405 |                                      |              | 68885       | 23    | APP    |            |         |         |        |            | 246.05-    |
| 10      | 10/07/25  | SOUTH CLE ELUM, CISCE, CITY OF            | TCR 001453 |                                      |              | 68908       | 38    | APP    |            |         |         |        |            | 123.79-    |
| 10      | 10/10/25  | SOUTH CLE ELUM, CISCE, CITY OF            | TCR 001531 |                                      |              | 68928       | 29    | APP    |            |         |         |        |            | 537.48-    |
| 10      | 10/14/25  | SOUTH CLE ELUM, CISCE, CITY OF            | TCR 001554 |                                      |              | 68942       | 22    | APP    |            |         |         |        |            | 533.36-    |
| 10      | 10/15/25  | SOUTH CLE ELUM, CISCE, CITY OF            | TCR 001627 |                                      |              | 68963       | 49    | APP    |            |         |         |        |            | 262.61-    |
| 10      | 10/20/25  | SOUTH CLE ELUM, CISCE, CITY OF            | TCR 001681 |                                      |              | 68971       | 26    | APP    |            |         |         |        |            | 1,545.98-  |
| 10      | 10/21/25  | SOUTH CLE ELUM, CISCE, CITY OF            | TCR 001706 |                                      |              | 68981       | 26    | APP    |            |         |         |        |            | 1,486.72-  |
| 10      | 10/22/25  | SOUTH CLE ELUM, CISCE, CITY OF            | TCR 001773 |                                      |              | 68993       | 40    | APP    |            |         |         |        |            | 1,053.24-  |
| 10      | 10/23/25  | SOUTH CLE ELUM, CISCE, CITY OF            | TCR 001798 |                                      |              | 69011       | 27    | APP    |            |         |         |        |            | 2,066.65-  |
| 10      | 10/24/25  | SOUTH CLE ELUM, CISCE, CITY OF            | TCR 001799 |                                      |              | 69010       | 26    | APP    |            |         |         |        |            | 2,893.82-  |
| 10      | 10/27/25  | SOUTH CLE ELUM, CISCE, CITY OF            | TCR 001851 |                                      |              | 69037       | 24    | APP    |            |         |         |        |            | 1,140.87-  |
| 10      | 10/28/25  | SOUTH CLE ELUM, CISCE, CITY OF            | TCR 001952 |                                      |              | 69088       | 30    | APP    |            |         |         |        |            | 1,448.27-  |
| 10      | 10/29/25  | SOUTH CLE ELUM, CISCE, CITY OF            | TCR 002082 |                                      |              | 69131       | 29    | APP    |            |         |         |        |            | 26,064.44- |
| 10      | 10/30/25  | SOUTH CLE ELUM, CISCE, CITY OF            | TCR 002085 |                                      |              | 69130       | 26    | APP    |            |         |         |        |            | 167.74-    |
| 10      | 10/31/25  | SOUTH CLE ELUM, CISCE, CITY OF            | TCR 002086 |                                      |              | 69129       | 24    | APP    |            |         |         |        |            | 2,136.46-  |
| 694     | 5031110   | REAL & PERSONAL PROPERTY                  |            |                                      | 41,819.51-   | 122,460.99- |       |        | 122,460.99 |         |         |        |            |            |
| 694     | 5031834   | AGENCY DEPOSITS                           |            |                                      |              | 8,058.95-   |       |        | 8,058.95   |         |         |        |            |            |
| 694     | 503191601 | INTEREST REFUND ON TAXES                  |            |                                      |              | 13.67       |       |        | 13.67-     |         |         |        |            |            |
| 10      | 10/10/25  | City Remittance City S Cle Elu TCD DFPEXP |            |                                      |              | 68912       | 1     | APP    |            |         |         |        |            | 23.96      |
| 10      | 10/10/25  | City Remittance City S Cle Elu TCD DFPEXP |            |                                      |              | 68913       | 1     | APP    |            |         |         |        |            | 2,388.94   |
| 694     | 5058600   | AGENCY DISBURSEMENTS                      |            |                                      | 2,412.90     | 90,725.42   |       |        | 90,725.42- |         |         |        |            |            |
| Fnd 694 |           | CITY AGENCY FUNDS                         |            |                                      | 39,406.61-   | 39,780.85-  |       |        | 39,780.85  |         |         |        |            |            |
|         |           | Report Final Totals                       |            |                                      | 39,406.61-   | 39,780.85-  |       |        | 39,780.85  |         |         |        |            |            |