

GL Period 9 ending September 30, 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
09	09/05/25	SOUTH CLE ELUM, CISCE, CITY OF	TCR 000898			68713	28	APP						73.70-
09	09/08/25	SOUTH CLE ELUM, CISCE, CITY OF	TCR 000902			68745	31	APP						211.23-
09	09/11/25	SOUTH CLE ELUM, CISCE, CITY OF	TCR 001009			68767	23	APP						60.70-
09	09/15/25	SOUTH CLE ELUM, CISCE, CITY OF	TCR 001011			68765	25	APP						307.64-
09	09/23/25	SOUTH CLE ELUM, CISCE, CITY OF	TCR 001190			68820	27	APP						143.39-
09	09/26/25	SOUTH CLE ELUM, CISCE, CITY OF	TCR 001251			68841	30	APP						166.98-
09	09/29/25	SOUTH CLE ELUM, CISCE, CITY OF	TCR 001304			68853	29	APP						925.47-
694	5031110	REAL & PERSONAL PROPERTY			1,889.11-	80,641.48-			80,641.48					
09	09/23/25	SOUTH CLE ELUM, CISCE, CITY OF	TCR 001190			68820	27	APP						499.83-
694	5031834	AGENCY DEPOSITS			499.83-	8,058.95-			8,058.95					
694	503191601	INTEREST REFUND ON TAXES				13.67			13.67-					
09	09/10/25	City Remittance City S Cle Elu	TCDFPEXP			68728	1	APP						325.52
694	5058600	AGENCY DISBURSEMENTS			325.52	88,312.52			88,312.52-					
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Fnd 694		CITY AGENCY FUNDS			2,063.42-	374.24-			374.24					
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		Report Final Totals			2,063.42-	374.24-			374.24					
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