

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	10/15/25		A/P		120667	D0476			153839	2	APP						88.20
10	10/15/25		A/P		120668	D0477			153839	3	APP						140.51
10	10/15/25		A/P		120669	D0478			153839	4	APP						20,055.00
10	10/15/25		A/P		120670	D0479			153839	5	APP						177.79
10	10/15/25		A/P		120671	D0480			153839	6	APP						17,680.90
10	10/15/25		A/P		120672	D0481			153839	7	APP						694.50
10	10/15/25		A/P		120673	D0482			153839	8	APP						416.96
10	10/15/25		A/P		120674	D0483			153839	9	APP						562.50
10	10/15/25		A/P		120675	D0484			153839	10	APP						2.16
10	10/15/25		A/P		120676	D0485			153839	11	APP						580.33
10	10/15/25		A/P		120677	D0486			153839	12	APP						2.05
10	10/15/25		A/P		120678	D0487			153839	13	APP						856.10
10	10/15/25		A/P		120679	D0488			153839	14	APP						240.00
10	10/15/25		A/P		120680	D0489			153839	15	APP						146.09
10	10/15/25		A/P		120681	D0490			153839	16	APP						1,260.00
10	10/15/25		A/P		120682	D0491			153839	17	APP						1,429.58
10	10/15/25		A/P		120683	D0492			153839	18	APP						3,600.77
10	10/15/25		A/P		120684	D0493			153839	19	APP						1,800.00
10	10/15/25		A/P		120685	D0494			153839	20	APP						15,887.18
10	10/15/25		A/P		120686	D0495			153839	21	APP						8,850.40
10	10/15/25		A/P		120687	D0496			153839	22	APP						220.00
10	10/15/25		A/P		120688	D0497			153839	23	APP						350.00
10	10/15/25		A/P		120689	D0498			153839	24	APP						2,317.49
10	10/15/25		A/P		120690	D0499			153839	25	APP						467.70
10	10/15/25		A/P		120691	D0500			153839	26	APP						7,939.05
10	10/15/25		A/P		120692	D0501			153839	27	APP						3,557.66
10	10/15/25		A/P		120693	D0502			153839	28	APP						1,554.00
10	10/15/25		A/P		120694	D0503			153839	29	APP						7,099.31
10	10/15/25		A/P		120695	D0504			153839	30	APP						29.22
10	10/15/25		A/P		120696	D0505			153839	31	APP						56.70
10	10/15/25		A/P		120697	D0506			153839	32	APP						506.03
10	10/15/25		A/P		120698	D0507			153839	33	APP						265.22
10	10/15/25		A/P		120699	D0508			153839	34	APP						285.00
10	10/15/25		A/P		120700	D0509			153839	35	APP						660.00
10	10/15/25		A/P		120701	D0510			153839	36	APP						55.00
10	10/15/25		A/P		120702	D0511			153839	37	APP						1,168.12
10	10/15/25		A/P		120703	D0512			153839	38	APP						6,893.68
10	10/15/25		A/P		120704	D0513			153839	39	APP						305.20
10	10/15/25		A/P		120705	D0514			153839	40	APP						4,562.09
10	10/15/25		A/P		120706	D0515			153839	41	APP						3,400.00
10	10/15/25		A/P		120707	D0516			153839	42	APP						773.58
10	10/15/25		A/P		120708	D0517			153839	43	APP						74.28

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Per	Date	Description	Trn	ADOPTED		AMENDED		CURRENT		YTD		BUDGET BAL		%	
				BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REMAINING	REMAINING	LEFT	LEFT
			-----	Subsystem	Identification	-----	JC Reference			Batch Sheet	Status	Amount			
10	10/15/25		A/P	120709	D0518					153839	44 APP		5,600.00		
10	10/15/25		A/P	120710	D0519					153839	45 APP		13,311.00		
10	10/15/25		A/P	120711	D0520					153839	46 APP		189.54		
10	10/15/25		A/P	120712	D0521					153839	47 APP		1,466.86		
10	10/15/25		A/P	120713	D0522					153839	48 APP		5,951.41		
10	10/15/25		A/P	120714	D0523					153839	49 APP		152.00		
10	10/15/25		A/P	120715	D0524					153839	50 APP		1,971.86		
10	10/15/25		A/P	120716	D0525					153839	51 APP		410.78		
10	10/15/25		A/P	120717	D0526					153839	52 APP		846.01		
10	10/15/25		A/P	120718	D0527					153839	53 APP		1,722.37		
10	10/15/25		A/P	120719	D0528					153839	54 APP		766.33		
10	10/15/25		A/P	120720	D0529					153839	55 APP		300.00		
10	10/15/25		A/P	120721	D0530					153839	56 APP		191.28		
10	10/15/25		A/P	120722	D0531					153839	57 APP		87.67		
10	10/15/25		A/P	120723	D0532					153839	58 APP		1,980.00		
10	10/15/25		A/P	120724	D0533					153839	59 APP		86.50		
10	10/15/25		A/P	120725	D0534					153839	60 APP		346.14		
10	10/15/25		A/P	120726	D0535					153839	61 APP		752.01		
10	10/15/25		A/P	120727	D0536					153839	62 APP		5,555.80		
10	10/15/25		A/P	120728	D0537					153839	63 APP		798.00		
10	10/15/25		A/P	120729	D0538					153839	64 APP		628.68		
10	10/15/25		A/P	120730	D0539					153839	65 APP		6,558.42		
10	10/15/25		A/P	120731	D0540					153839	66 APP		1,311.83		
10	10/15/25		A/P	120732	D0541					153839	67 APP		69.10		
10	10/15/25		A/P	120733	D0542					153839	68 APP		1,257.48		
10	10/15/25		A/P	120734	D0543					153839	69 APP		158,830.50		
10	10/15/25		A/P	120735	D0544					153839	70 APP		75.00		
10	10/15/25		A/P	120736	D0545					153839	71 APP		295.00		
10	10/15/25		A/P	120737	D0546					153839	72 APP		270.75		
10	10/15/25		A/P	120738	D0547					153839	73 APP		739.70		
10	10/15/25		A/P	120739	D0548					153839	74 APP		1,564.67		
10	10/15/25		A/P	120740	D0549					153839	75 APP		1,100.00		
10	10/15/25	Auto.	A/P	120658	D0468					153863	1 APP		50.00-		
10	10/27/25	Auto.	A/P	120684	D0493					154622	1 APP		1,800.00-		
10	10/27/25	Auto.	A/P	120704	D0513					154622	2 APP		305.20-		
10	10/31/25		A/P	120751	D0550					154619	1 APP		70.00		
10	10/31/25		A/P	120752	D0551					154619	2 APP		3,015.00		
10	10/31/25		A/P	120753	D0552					154619	3 APP		4,932.94		
10	10/31/25		A/P	120754	D0553					154619	4 APP		8,273.22		
10	10/31/25		A/P	120755	D0554					154619	5 APP		9,996.41		
10	10/31/25		A/P	120756	D0555					154619	6 APP		369.00		
10	10/31/25		A/P	120757	D0556					154619	7 APP		208,541.00		

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												BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
10	10/31/25		A/P		120758	D0557			154619		8 APP						1,695.01
10	10/31/25		A/P		120759	D0558			154619		9 APP						350.00
10	10/31/25		A/P		120760	D0559			154619		10 APP						524.45
10	10/31/25		A/P		120761	D0560			154619		11 APP						40.00
10	10/31/25		A/P		120762	D0561			154619		12 APP						2,513.68
10	10/31/25		A/P		120763	D0562			154619		13 APP						1,878.69
10	10/31/25		A/P		120764	D0563			154619		14 APP						14.00
10	10/31/25		A/P		120765	D0564			154619		15 APP						6,759.29
10	10/31/25		A/P		120766	D0565			154619		16 APP						187.37
10	10/31/25		A/P		120767	D0566			154889		1 APP						1,126.32
10	10/31/25		A/P		120771	D0567			154889		2 APP						22,904.81
10	10/31/25		A/P		120772	D0568			154889		3 APP						218.12
10	10/31/25		A/P		120773	D0569			154889		4 APP						400.00
10	10/31/25		A/P		120776	D0570			154889		5 APP						6,939.82
10	10/31/25		A/P		120777	D0571			154889		6 APP						64.28
10	10/31/25		A/P		120778	D0572			154889		7 APP						77.43
10	10/31/25		A/P		120779	D0573			154889		8 APP						162.45
10	10/31/25		A/P		120780	D0574			154889		9 APP						2,835.58
10	10/31/25		A/P		120781	D0575			154889		10 APP						5,159.56
10	10/31/25		A/P		120782	D0576			154889		11 APP						141.02
10	10/31/25		A/P		120783	D0577			154889		12 APP						4,626.06
10	10/31/25		A/P		120784	D0578			154889		13 APP						4,149.00
10	10/31/25		A/P		120785	D0579			154889		14 APP						141.23
10	10/31/25		A/P		120786	D0580			154889		15 APP						9.35
10	10/31/25		A/P		120787	D0581			154889		16 APP						8,625.28
10	10/31/25		A/P		120788	D0582			154889		17 APP						700.00
10	10/31/25		A/P		120789	D0583			154889		18 APP						14,254.40
10	10/31/25		A/P		120790	D0584			154889		19 APP						495.01
10	10/31/25		A/P		120791	D0585			154889		20 APP						399.60
10	10/31/25		A/P		120792	D0586			154889		21 APP						409.29
10	10/31/25		A/P		120793	D0587			154889		22 APP						504.66
10	10/31/25		A/P		120794	D0588			154889		23 APP						300.00
10	10/31/25		A/P		120795	D0589			154889		24 APP						1,428.74
10	10/31/25		A/P		120796	D0590			154889		25 APP						584.82
10	10/31/25		A/P		120797	D0591			154889		26 APP						5,031.21
10	10/31/25		A/P		120798	D0592			154889		27 APP						753.11
10	10/31/25		A/P		120799	D0593			154889		28 APP						1,340.75
10	10/31/25		A/P		120800	D0594			154889		29 APP						6.49
10	10/31/25		A/P		120801	D0595			154889		30 APP						2,603.51
10	10/31/25		A/P		120802	D0596			154889		31 APP						385.76
10	10/31/25		A/P		120803	D0597			154889		32 APP						1,286.14
10	10/31/25		A/P		120804	D0598			154889		33 APP						335.00

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									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
10	10/31/25		A/P	120805 D0599		154889	34 APP	87.70						
10	10/31/25		A/P	120806 D0600		154889	35 APP	2,473.38						
10	10/31/25		A/P	120807 D0601		154889	36 APP	1,088.59						
10	10/31/25		A/P	120808 D0602		154889	37 APP	145.50						
10	10/31/25		A/P	120809 D0603		154889	38 APP	541.50						
10	10/31/25		A/P	120810 D0604		154889	39 APP	8.20						
10	10/31/25		A/P	120811 D0605		154889	40 APP	17,004.80						
10	10/31/25		A/P	120812 D0606		154889	41 APP	1,130.00						
10	10/31/25		A/P	120813 D0607		154889	42 APP	2,633.01						
10	10/31/25		A/P	120815 D0608		154889	43 APP	1,608.10						
10	10/31/25		A/P	120816 D0609		154889	44 APP	86.80						
10	10/31/25		A/P	120817 D0610		154889	45 APP	1,246.50						
10	10/31/25		A/P	120818 D0611		154889	46 APP	600.00						
10	10/31/25		A/P	120819 D0612		154889	47 APP	14.70						
10	10/31/25		A/P	120820 D0613		154889	48 APP	11,228.03						
10	10/31/25		A/P	120821 D0614		154889	49 APP	507.06						
10	10/31/25		A/P	120822 D0615		154889	50 APP	1,800.00						
10	10/31/25		A/P	120823 D0616		154889	51 APP	250.33						
10	10/31/25		A/P	120824 D0617		154889	52 APP	415.35						
10	10/31/25		A/P	120825 D0618		154889	53 APP	1,167.48						
10	10/31/25		A/P	120826 D0619		154889	54 APP	75.00						
656	10500	AGENCY DISBURSEMENTS			715,610.33	2,795,880.92		2,795,880.92-						
656	1058600	AGENCY DISBURSEMENTS				2,627,152.70		2,627,152.70-						
10	10/31/25	Payroll Bank Account 2357	TCD	DFPEXP		69062	1 APP	645,713.76						
10	10/31/25	Payroll Bank Fee 2357	TCD	DFPEXP		69062	1 APP	257.35						
10	10/31/25	Payroll P/R Tax, Flex & Retire	TCD	DFPEXP		69062	1 APP	335,441.35						
10	10/31/25	Payroll Bank Fee 1766	TCD	DFPEXP		69062	1 APP	40.00						
656	1058940	AGENCY DISBURSEMENTS			981,452.46	2,993,703.74		2,993,703.74-						
656	1051001	SALARIES AND WAGES				7,200,476.04		7,200,476.04-						
10	10/01/25		INT	DFPEXP		69089	1 APP	344.51-						
656	2036111	INVESTMENT INTEREST			344.51-	3,375.40-		3,375.40						
10	10/10/25	CE/Ros SD ASB Deposit	TCR	001504		68928	4 APP	19,183.59-						
10	10/28/25	CE/Ros SD ASB Deposit	TCR	001825		69088	3 APP	17,323.32-						
656	2038600	AGENCY DEPOSITS			36,506.91-	117,250.04-		117,250.04						
10	10/15/25		A/P	120741 D0027		153838	1 APP	50.00						
10	10/15/25		A/P	120742 D0028		153838	2 APP	473.64						
10	10/15/25		A/P	120743 D0029		153838	3 APP	1,137.26						

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			ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	
10	10/15/25		A/P	120744 D0030		153838	4	APP	6,890.21
10	10/15/25		A/P	120745 D0031		153838	5	APP	520.98
10	10/31/25		A/P	120827 D0032		154888	1	APP	1,255.95
10	10/31/25		A/P	120828 D0033		154888	2	APP	789.51
656	20500	AGENCY DISBURSEMENTS			11,117.55	55,535.54			55,535.54-
656	2058600	AGENCY DISBURSEMENTS				45,294.22			45,294.22-
10	10/01/25			INT DFPEXP		69089	1	APP	27.59-
656	3036111	INVESTMENT INTEREST			27.59-	270.30-			270.30
656	3038600	AGENCY DEPOSITS				68,000.00-			68,000.00
656	3059100	REDEMPTION OF GLT DEBT				72,884.64			72,884.64-
656	4031110	REAL & PERSONAL PROPERTY				879,061.89-			879,061.89
10	10/01/25			INT DFPEXP		69089	1	APP	12,655.72-
656	4036111	INVESTMENT INTEREST			12,655.72-	123,995.88-			123,995.88
656	4038600	AGENCY DEPOSITS				2,153.65-			2,153.65
10	10/15/25		A/P	120746 D0047		153837	1	APP	15,966.90
10	10/15/25		A/P	120747 D0048		153837	2	APP	15,100.74
10	10/15/25		A/P	120748 D0049		153837	3	APP	8,614.18
10	10/15/25		A/P	120749 D0050		153837	4	APP	2,927.29
10	10/16/25		A/P	120750 D0046		153836	1	APP	10,712.79
10	10/31/25		A/P	120829 D0051		154887	1	APP	10,213.16
10	10/31/25		A/P	120830 D0052		154887	2	APP	11,040.64
10	10/31/25		A/P	120831 D0053		154887	3	APP	4,784.69
10	10/31/25		A/P	120832 D0054		154887	4	APP	12,964.85
10	10/31/25		A/P	120833 D0055		154887	5	APP	9,531.25
656	40500	AGENCY DISBURSEMENTS			101,856.49	1,337,510.61			1,337,510.61-
656	4058600	AGENCY DISBURSEMENTS				395,179.84			395,179.84-
10	10/01/25	SCHOOL DISTRICT #404, SD404, S	TCR	001335		68872	30	APP	1,932.20-
10	10/02/25	SCHOOL DISTRICT #404, SD404, S	TCR	001359		68882	24	APP	1,290.39-
10	10/03/25	SCHOOL DISTRICT #404, SD404, S	TCR	001405		68885	23	APP	3,442.40-
10	10/06/25	SCHOOL DISTRICT #404, SD404, S	TCR	001426		68891	24	APP	5,650.94-
10	10/07/25	SCHOOL DISTRICT #404, SD404, S	TCR	001453		68908	38	APP	3,228.57-
10	10/08/25	SCHOOL DISTRICT #404, SD404, S	TCR	001498		68907	30	APP	2,467.02-
10	10/09/25	SCHOOL DISTRICT #404, SD404, S	TCR	001501		68923	24	APP	5,022.06-
10	10/10/25	SCHOOL DISTRICT #404, SD404, S	TCR	001531		68928	29	APP	4,408.19-
10	10/13/25	SCHOOL DISTRICT #404, SD404, S	TCR	001532		68927	3	APP	2,843.19-
10	10/14/25	SCHOOL DISTRICT #404, SD404, S	TCR	001554		68942	22	APP	8,345.47-

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10	10/15/25	SCHOOL DISTRICT #404, SD404, S	TCR	001627		68963	49 APP	6,837.18-						
10	10/16/25	SCHOOL DISTRICT #404, SD404, S	TCR	001628		68962	25 APP	5,473.56-						
10	10/17/25	SCHOOL DISTRICT #404, SD404, S	TCR	001655		68961	26 APP	4,189.33-						
10	10/20/25	SCHOOL DISTRICT #404, SD404, S	TCR	001681		68971	26 APP	9,965.17-						
10	10/21/25	SCHOOL DISTRICT #404, SD404, S	TCR	001706		68981	26 APP	13,938.64-						
10	10/22/25	SCHOOL DISTRICT #404, SD404, S	TCR	001773		68993	40 APP	11,886.06-						
10	10/23/25	SCHOOL DISTRICT #404, SD404, S	TCR	001798		69011	27 APP	18,770.48-						
10	10/24/25	SCHOOL DISTRICT #404, SD404, S	TCR	001799		69010	26 APP	13,219.17-						
10	10/27/25	SCHOOL DISTRICT #404, SD404, S	TCR	001851		69037	24 APP	28,189.19-						
10	10/28/25	SCHOOL DISTRICT #404, SD404, S	TCR	001952		69088	30 APP	8,143.17-						
10	10/29/25	SCHOOL DISTRICT #404, SD404, S	TCR	002082		69131	29 APP	250,966.64-						
10	10/30/25	SCHOOL DISTRICT #404, SD404, S	TCR	002085		69130	26 APP	17,281.07-						
10	10/31/25	SCHOOL DISTRICT #404, SD404, S	TCR	002086		69129	24 APP	47,185.27-						
656	4131110	REAL & PERSONAL PROPERTY			474,675.36-	507,537.92-		507,537.92						
656	413191601	INTEREST REFUND ON TAXES				14.69		14.69-						
10	10/01/25		INT	DFPEXP		69089	1 APP	0.39-						
656	5036111	INVESTMENT INTEREST			.39-	254.47-		254.47						
656	5038600	AGENCY DEPOSITS				1,560.00-		1,560.00						
656	503359932	AGENCY DEPOSITS				172,397.57-		172,397.57						
656	5058600	AGENCY DISBURSEMENTS				206,243.39		206,243.39-						
10	10/01/25		INT	DFPEXP		69089	1 APP	190.06-						
656	6036111	INVESTMENT INTEREST			190.06-	1,977.87-		1,977.87						
656	6038600	AGENCY DEPOSITS				33,231.84-		33,231.84						
656	60500	AGENCY DISBURSEMENTS				43,640.70		43,640.70-						
656	6058600	AGENCY DISBURSEMENTS				30,015.73		30,015.73-						
Fnd 656		SCHOOL DISTRICT #404				876,476.50-		143,007.36					143,007.36-	
		Report Final Totals				876,476.50-		143,007.36					143,007.36-	

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 10 ending October 31, 2025

Transaction status 1

Fnd 699 CITY IMPACT ESCROW

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%		
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT		
699	563458501	AGENCY DEPOSITS						8,000.00-	8,000.00	
Sub	056	CLE ELUM/ROSLYN IMPACT ESCROW						8,000.00-	8,000.00	
Fnd	699	CITY IMPACT ESCROW						8,000.00-	8,000.00	
		Report Final Totals						8,000.00-	8,000.00	