

GL Period 10 ending October 31, 2025

Transaction status 1

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
10	10/01/25		INT	DFPEXP		69089	1 APP	228.75-						
660	1036111	INVESTMENT INTEREST			228.75-	2,246.88-		2,246.88						
660	1036700	CONTRIB & DONATIONS - PRI				40.00-		40.00						
660	1036800	COLLECTIONS				29,405.00-		29,405.00						
660	1038600	AGENCY DEPOSITS				896.78-		896.78						
660	10500	EXPENDITURES				5,580.03		5,580.03-						
660	1058600	AGENCY DISBURSEMENTS				584.81		584.81-						
10	10/16/25	Federal Payroll Tax 10152025	TCD	DFPEXP		68949	1 APP	43.61						
10	10/17/25	Monthly Maintenance	A/P	601412335 D0006 RS TECHNOLOGY		153873	1 APP	541.50						
10	10/17/25	Quarterly payment	A/P	601412334 00003 DEPARTMENT OF LABOR & INDUSTRY		153873	2 APP	27.53						
10	10/17/25	Monthly	A/P	601412333 A5361 DOUGLAS, BETTY		153874	1 APP	283.61						
660	1058940	AGENCY DISBURSEMENTS			896.25	18,751.10		18,751.10-						

Fnd	660	T V DISTRICT			667.50	7,672.72-		7,672.72						

		Report Final Totals			667.50	7,672.72-		7,672.72						
