

Fnd 656 SCHOOL DISTRICT #404

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
11	11/03/25	SCHOOL DISTRICT #404, SD404, S	TCR 002088				69142	28 APP		37,759.82-
11	11/04/25	SCHOOL DISTRICT #404, SD404, S	TCR 002124				69169	32 APP		27,350.90-
11	11/05/25	SCHOOL DISTRICT #404, SD404, S	TCR 002125				69167	37 APP		52,085.20-
11	11/06/25	SCHOOL DISTRICT #404, SD404, S	TCR 002165				69166	26 APP		8,049.93-
11	11/07/25	SCHOOL DISTRICT #404, SD404, S	TCR 002166				69165	28 APP		3,070.34-
11	11/10/25	SCHOOL DISTRICT #404, SD404, S	TCR 002167				69161	38 APP		2,138.38-
11	11/12/25	SCHOOL DISTRICT #404, SD404, S	TCR 002219				69192	40 APP		2,093.45-
11	11/13/25	SCHOOL DISTRICT #404, SD404, S	TCR 002220				69191	30 APP		5,457.96-
11	11/14/25	SCHOOL DISTRICT #404, SD404, S	TCR 002221				69190	23 APP		2,002.70-
11	11/17/25	SCHOOL DISTRICT #404, SD404, S	TCR 002251				69209	27 APP		2,091.18-
11	11/18/25	SCHOOL DISTRICT #404, SD404, S	TCR 002277				69218	27 APP		906.06-
11	11/19/25	SCHOOL DISTRICT #404, SD404, S	TCR 002318				69229	30 APP		1,221.85-
11	11/20/25	SCHOOL DISTRICT #404, SD404, S	TCR 002340				69245	29 APP		1,676.12-
11	11/21/25	SCHOOL DISTRICT #404, SD404, S	TCR 002400				69289	34 APP		2,980.23-
11	11/24/25	SCHOOL DISTRICT #404, SD404, S	TCR 002404				69288	28 APP		1,364.35-
11	11/25/25	SCHOOL DISTRICT #404, SD404, S	TCR 002429				69287	27 APP		573.40-
11	11/26/25	SCHOOL DISTRICT #404, SD404, S	TCR 002523				69309	34 APP		893.80-
11	11/28/25	SCHOOL DISTRICT #404, SD404, S	TCR 002524				69313	20 APP		455.51-
656	1031110	REAL & PERSONAL PROPERTY				152,171.18-	2,968,348.06-	2,968,348.06		
11	11/01/25		INT 179040				69338	1 APP		2,359.32-
656	1036111	INVESTMENT INTEREST				2,359.32-	27,536.40-	27,536.40		
11	11/07/25	CE/Ros SD General Deposit	TCR 002055				69165	2 APP		36,157.50-
656	1038600	AGENCY DEPOSITS				36,157.50-	532,406.29-	532,406.29		
656	103191601	INTEREST REFUND ON TAXES					22.34	22.34-		
11	11/26/25	404 State Apport - Cle Elum/ R	TCR 002430				69309	1 APP		748,762.67-
656	103359932	AGENCY DEPOSITS				748,762.67-	13,107,767.48-	13,107,767.48		
656	1033210680	FED FOREST TITLE II-ROAD,					8,822.88-	8,822.88		
656	1036190002	OTHER INTEREST EARN-FED.F					35.93-	35.93		
656	103360231	DNR PILT NAP/NRCA					44,014.54-	44,014.54		
11	11/10/25	Auto. - Void Entry	A/P 120620 D0430				155588	1 APP		1,199.00-
11	11/10/25	Auto. - Void Entry	A/P 120672 D0481				155588	2 APP		694.50-
11	11/25/25		A/P 120840 D0620				156054	1 APP		70.00
11	11/25/25		A/P 120841 D0621				156054	2 APP		3,015.00
11	11/25/25		A/P 120842 D0622				156054	3 APP		4,965.20
11	11/25/25		A/P 120843 D0623				156054	4 APP		8,182.86
11	11/25/25		A/P 120844 D0624				156054	5 APP		8,779.97
11	11/25/25		A/P 120845 D0625				156054	6 APP		1,025.61

Fnd 656 SCHOOL DISTRICT #404

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				
11	11/25/25		A/P	120846	D0626					156054		7	APP	369.00	
11	11/25/25		A/P	120847	D0627					156054		8	APP	213,005.00	
11	11/25/25		A/P	120848	D0628					156054		9	APP	1,695.01	
11	11/25/25		A/P	120849	D0629					156054		10	APP	350.00	
11	11/25/25		A/P	120850	D0630					156054		11	APP	524.45	
11	11/25/25		A/P	120851	D0631					156054		12	APP	10.00	
11	11/25/25		A/P	120852	D0632					156054		13	APP	2,532.54	
11	11/25/25		A/P	120853	D0633					156054		14	APP	1,897.24	
11	11/25/25		A/P	120854	D0634					156054		15	APP	14.00	
11	11/25/25		A/P	120855	D0635					156054		16	APP	6,566.04	
11	11/26/25		A/P	120856	D0636					156143		1	APP	543.40	
11	11/26/25		A/P	120857	D0637					156143		2	APP	205.00	
11	11/26/25		A/P	120858	D0638					156143		3	APP	394.40	
11	11/26/25		A/P	120859	D0639					156143		4	APP	35.56	
11	11/26/25		A/P	120860	D0640					156143		5	APP	214.20	
11	11/26/25		A/P	120861	D0641					156143		6	APP	400.00	
11	11/26/25		A/P	120862	D0642					156143		7	APP	50.00	
11	11/26/25		A/P	120863	D0643					156143		8	APP	24,115.00	
11	11/26/25		A/P	120864	D0644					156143		9	APP	140.61	
11	11/26/25		A/P	120865	D0645					156143		10	APP	200.00	
11	11/26/25		A/P	120866	D0646					156143		11	APP	2,744.81	
11	11/26/25		A/P	120867	D0647					156143		12	APP	79.02	
11	11/26/25		A/P	120868	D0648					156143		13	APP	801.07	
11	11/26/25		A/P	120869	D0649					156143		14	APP	312.62	
11	11/26/25		A/P	120870	D0650					156143		15	APP	709.80	
11	11/26/25		A/P	120871	D0651					156143		16	APP	10,184.87	
11	11/26/25		A/P	120872	D0652					156143		17	APP	150.00	
11	11/26/25		A/P	120873	D0653					156143		18	APP	110.18	
11	11/26/25		A/P	120874	D0654					156143		19	APP	14.59	
11	11/26/25		A/P	120875	D0655					156143		20	APP	352.24	
11	11/26/25		A/P	120876	D0656					156143		21	APP	95.00	
11	11/26/25		A/P	120877	D0657					156143		22	APP	14,899.46	
11	11/26/25		A/P	120878	D0658					156143		23	APP	373.64	
11	11/26/25		A/P	120879	D0659					156143		24	APP	19,689.40	
11	11/26/25		A/P	120880	D0660					156143		25	APP	766.49	
11	11/26/25		A/P	120881	D0661					156143		26	APP	11,505.52	
11	11/26/25		A/P	120882	D0662					156143		27	APP	400.00	
11	11/26/25		A/P	120883	D0663					156143		28	APP	300.00	
11	11/26/25		A/P	120884	D0664					156143		29	APP	3,019.86	
11	11/26/25		A/P	120885	D0665					156143		30	APP	2,802.27	
11	11/26/25		A/P	120886	D0666					156143		31	APP	1,003.94	
11	11/26/25		A/P	120887	D0667					156143		32	APP	467.70	

Fnd 656 SCHOOL DISTRICT #404

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			
11	11/26/25		A/P	120888	D0668					156143	33	APP	3,411.37		
11	11/26/25		A/P	120889	D0669					156143	34	APP	3,310.63		
11	11/26/25		A/P	120890	D0670					156143	35	APP	5,212.50		
11	11/26/25		A/P	120891	D0671					156143	36	APP	9,361.67		
11	11/26/25		A/P	120892	D0672					156143	37	APP	1,137.91		
11	11/26/25		A/P	120893	D0673					156143	38	APP	1,752.00		
11	11/26/25		A/P	120894	D0674					156143	39	APP	50.00		
11	11/26/25		A/P	120895	D0675					156143	40	APP	6,758.49		
11	11/26/25		A/P	120896	D0676					156143	41	APP	1,531.78		
11	11/26/25		A/P	120897	D0677					156143	42	APP	1,007.97		
11	11/26/25		A/P	120898	D0678					156143	43	APP	87.70		
11	11/26/25		A/P	120899	D0679					156143	44	APP	1,244.86		
11	11/26/25		A/P	120900	D0680					156143	45	APP	1,893.50		
11	11/26/25		A/P	120901	D0681					156143	46	APP	50.00		
11	11/26/25		A/P	120902	D0682					156143	47	APP	2,632.50		
11	11/26/25		A/P	120903	D0683					156143	48	APP	510.18		
11	11/26/25		A/P	120904	D0684					156143	49	APP	2,001.81		
11	11/26/25		A/P	120905	D0685					156143	50	APP	1,670.00		
11	11/26/25		A/P	120906	D0686					156143	51	APP	170.80		
11	11/26/25		A/P	120907	D0687					156143	52	APP	142.00		
11	11/26/25		A/P	120908	D0688					156143	53	APP	410.78		
11	11/26/25		A/P	120909	D0689					156143	54	APP	23,461.27		
11	11/26/25		A/P	120910	D0690					156143	55	APP	7,199.05		
11	11/26/25		A/P	120911	D0691					156143	56	APP	2,378.18		
11	11/26/25		A/P	120914	D0692					156143	57	APP	1,915.64		
11	11/26/25		A/P	120915	D0693					156143	58	APP	2,500.00		
11	11/26/25		A/P	120916	D0694					156143	59	APP	280.40		
11	11/26/25		A/P	120917	D0695					156143	60	APP	86.80		
11	11/26/25		A/P	120918	D0696					156143	61	APP	30.00		
11	11/26/25		A/P	120919	D0697					156143	62	APP	59.94		
11	11/26/25		A/P	120920	D0698					156143	63	APP	834.58		
11	11/26/25		A/P	120921	D0699					156143	64	APP	60.00		
11	11/26/25		A/P	120922	D0700					156143	65	APP	321.46		
11	11/26/25		A/P	120923	D0701					156143	66	APP	924.00		
11	11/26/25		A/P	120924	D0702					156143	67	APP	3,000.00		
11	11/26/25		A/P	120925	D0703					156143	68	APP	6,044.43		
11	11/26/25		A/P	120926	D0704					156143	69	APP	1,077.24		
11	11/26/25		A/P	120927	D0705					156143	70	APP	69.10		
11	11/26/25		A/P	120928	D0706					156143	71	APP	310.00		
11	11/26/25		A/P	120929	D0707					156143	72	APP	100.00		
11	11/26/25		A/P	120930	D0708					156143	73	APP	295.00		
11	11/26/25		A/P	120931	D0709					156143	74	APP	270.75		

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 11 ending November 30, 2025

Transaction status 1

Fnd 656 SCHOOL DISTRICT #404

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	ADOPTED		CURRENT	YTD	BUDGET BAL	%	
								BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT	
														Amount
11	11/26/25		A/P	120932 D0710		156143	75 APP							1,005.33
11	11/26/25		A/P	120933 D0711		156143	76 APP							1,597.52
11	11/26/25		A/P	120934 D0712		156143	77 APP							1,368.75
656	10500	AGENCY DISBURSEMENTS				447,726.96			3,243,607.88			3,243,607.88-		
656	1058600	AGENCY DISBURSEMENTS							2,627,152.70			2,627,152.70-		
11	11/26/25	Payroll Bank Account 2357	TCD	DFPEXP		69274	1 APP							651,306.98
11	11/26/25	Payroll Bank Fee 2357	TCD	DFPEXP		69274	1 APP							300.15
11	11/26/25	Payroll P/R Tax, Flex & Retire	TCD	DFPEXP		69274	1 APP							333,509.15
11	11/26/25	Payroll Bank Fee 1766	TCD	DFPEXP		69274	1 APP							40.00
656	1058940	AGENCY DISBURSEMENTS				985,156.28			3,978,860.02			3,978,860.02-		
656	1051001	SALARIES AND WAGES							7,200,476.04			7,200,476.04-		
-----						-----								
Sub 010		SCHOOL DISTRICT #404 GENERAL				493,432.57			361,187.40			361,187.40-		

Fnd 656 SCHOOL DISTRICT #404

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%	
									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT	
11	11/01/25		INT	179040		69338	1 APP	350.08-							
656	2036111	INVESTMENT INTEREST			350.08-	3,725.48-		3,725.48							
11	11/07/25	CE/Ros SD ASB Deposit	TCR	002060		69165	7 APP	5,326.14-							
656	2038600	AGENCY DEPOSITS			5,326.14-	122,576.18-		122,576.18							
11	11/26/25		A/P	120935 D0034		156144	1 APP	100.00							
11	11/26/25		A/P	120936 D0035		156144	2 APP	860.00							
11	11/26/25		A/P	120937 D0036		156144	3 APP	1,341.00							
11	11/26/25		A/P	120938 D0037		156144	4 APP	3,202.00							
11	11/26/25		A/P	120939 D0038		156144	5 APP	12,130.00							
656	20500	AGENCY DISBURSEMENTS			17,633.00	73,168.54		73,168.54-							
656	2058600	AGENCY DISBURSEMENTS				45,294.22		45,294.22-							
-----															
Sub	020	SCHOOL DISTRICT #404 ASB			11,956.78	7,838.90-		7,838.90							

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 11 ending November 30, 2025

Transaction status 1

Fnd 656 SCHOOL DISTRICT #404

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
11	11/01/25		INT	179040				28.03-				69338	1 APP	28.03-
656	3036111	INVESTMENT INTEREST			28.03-			298.33-						298.33
656	3038600	AGENCY DEPOSITS						68,000.00-						68,000.00
656	3059100	REDEMPTION OF GLT DEBT						72,884.64						72,884.64-
-----														
Sub	030	SCHOOL DISTRICT #404 DEBT			28.03-			4,586.31						4,586.31-

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 11 ending November 30, 2025

Transaction status 1

Fnd 656 SCHOOL DISTRICT #404

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
656	4031110	REAL & PERSONAL PROPERTY						879,061.89-					879,061.89	
11	11/01/25		INT	179040				69338					1 APP	12,860.27-
656	4036111	INVESTMENT INTEREST			12,860.27-			136,856.15-					136,856.15	
656	4038600	AGENCY DEPOSITS						2,153.65-					2,153.65	
11	11/20/25		A/P	120834	D0056			155878					1 APP	12,690.15
11	11/20/25		A/P	120835	D0057			155878					2 APP	48,012.28
11	11/20/25		A/P	120836	D0058			155878					3 APP	11,961.74
11	11/20/25		A/P	120837	D0059			155878					4 APP	2,656.45
11	11/20/25		A/P	120838	D0060			155878					5 APP	12,490.76
11	11/20/25		A/P	120839	D0061			155878					6 APP	15,149.00
656	40500	AGENCY DISBURSEMENTS			102,960.38			1,440,470.99					1,440,470.99-	
656	4058600	AGENCY DISBURSEMENTS						395,179.84					395,179.84-	
-----														
Sub	040	SCHOOL DISTRICT #404 CAPITAL			90,100.11			817,579.14					817,579.14-	

Fnd 656 SCHOOL DISTRICT #404

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
11	11/03/25	SCHOOL DISTRICT #404, SD404, S	TCR 002088				69142	28 APP		18,546.13-
11	11/04/25	SCHOOL DISTRICT #404, SD404, S	TCR 002124				69169	32 APP		13,446.94-
11	11/05/25	SCHOOL DISTRICT #404, SD404, S	TCR 002125				69167	37 APP		25,592.38-
11	11/06/25	SCHOOL DISTRICT #404, SD404, S	TCR 002165				69166	26 APP		3,977.10-
11	11/07/25	SCHOOL DISTRICT #404, SD404, S	TCR 002166				69165	28 APP		1,518.96-
11	11/10/25	SCHOOL DISTRICT #404, SD404, S	TCR 002167				69161	38 APP		1,053.12-
11	11/12/25	SCHOOL DISTRICT #404, SD404, S	TCR 002219				69192	40 APP		1,028.23-
11	11/13/25	SCHOOL DISTRICT #404, SD404, S	TCR 002220				69191	30 APP		2,756.51-
11	11/14/25	SCHOOL DISTRICT #404, SD404, S	TCR 002221				69190	23 APP		1,000.98-
11	11/17/25	SCHOOL DISTRICT #404, SD404, S	TCR 002251				69209	27 APP		1,031.16-
11	11/18/25	SCHOOL DISTRICT #404, SD404, S	TCR 002277				69218	27 APP		445.03-
11	11/19/25	SCHOOL DISTRICT #404, SD404, S	TCR 002318				69229	30 APP		600.25-
11	11/20/25	SCHOOL DISTRICT #404, SD404, S	TCR 002340				69245	29 APP		823.22-
11	11/21/25	SCHOOL DISTRICT #404, SD404, S	TCR 002400				69289	34 APP		1,463.77-
11	11/24/25	SCHOOL DISTRICT #404, SD404, S	TCR 002404				69288	28 APP		674.10-
11	11/25/25	SCHOOL DISTRICT #404, SD404, S	TCR 002429				69287	27 APP		281.64-
11	11/26/25	SCHOOL DISTRICT #404, SD404, S	TCR 002523				69309	34 APP		451.65-
11	11/28/25	SCHOOL DISTRICT #404, SD404, S	TCR 002524				69313	20 APP		224.10-
656	4131110	REAL & PERSONAL PROPERTY				74,915.27-	582,453.19-			582,453.19
656	413191601	INTEREST REFUND ON TAXES					14.69			14.69-
-----										
Sub 041		SD # 404 CE/ROS CAPITAL PROJ				74,915.27-	582,438.50-			582,438.50

Fnd 656 SCHOOL DISTRICT #404

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
			ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
11	11/01/25		INT 179040			69338	1 APP	0.39-
656	5036111	INVESTMENT INTEREST			.39-	254.86-	254.86	
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-	
-----								
Sub 050		SCHOOL DISTRICT #404 TRANSP			.39-	32,030.96	32,030.96-	

Fnd 656 SCHOOL DISTRICT #404

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
			INT 179040				69338	1 APP		193.13-
656	6036111	INVESTMENT INTEREST				193.13-	2,171.00-	2,171.00		
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-		
Sub 060		SCHOOL DISTRICT #404 TRUST				193.13-	38,253.59	38,253.59-		
Fnd 656		SCHOOL DISTRICT #404				520,352.64	663,360.00	663,360.00-		
		Report Final Totals				520,352.64	663,360.00	663,360.00-		

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 11 ending November 30, 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	