

Fnd 694 CITY AGENCY FUNDS

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
								BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
								Amount					
11	11/03/25	SOUTH CLE ELUM, CISCE, CITY OF TCR 002088				69142	28 APP					1,512.28-	
11	11/04/25	SOUTH CLE ELUM, CISCE, CITY OF TCR 002124				69169	32 APP					869.99-	
11	11/05/25	SOUTH CLE ELUM, CISCE, CITY OF TCR 002125				69167	37 APP					2,355.38-	
11	11/06/25	SOUTH CLE ELUM, CISCE, CITY OF TCR 002165				69166	26 APP					353.91-	
11	11/07/25	SOUTH CLE ELUM, CISCE, CITY OF TCR 002166				69165	28 APP					218.93-	
11	11/10/25	SOUTH CLE ELUM, CISCE, CITY OF TCR 002167				69161	38 APP					634.32-	
11	11/14/25	SOUTH CLE ELUM, CISCE, CITY OF TCR 002221				69190	23 APP					125.81-	
11	11/26/25	SOUTH CLE ELUM, CISCE, CITY OF TCR 002523				69309	34 APP					983.80-	
694	5031110	REAL & PERSONAL PROPERTY			7,054.42-	129,515.41-						129,515.41	
694	5031834	AGENCY DEPOSITS				8,058.95-						8,058.95	
694	503191601	INTEREST REFUND ON TAXES				13.67						13.67-	
11	11/10/25	City Remittance City S Cle Elu TCD DFPEXP				69133	1 APP					13,450.87	
11	11/12/25	City Remittance City S Cle Elu TCD DFPEXP				69148	1 APP					28,368.64	
694	5058600	AGENCY DISBURSEMENTS			41,819.51	132,544.93						132,544.93-	
Sub 050 TOWN OF SOUTH CLE ELUM										34,765.09	5,015.76-	5,015.76	
Fnd 694 CITY AGENCY FUNDS										34,765.09	5,015.76-	5,015.76	
Report Final Totals										34,765.09	5,015.76-	5,015.76	