

Fnd 694 CITY AGENCY FUNDS

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
			-----	Subsystem Identification		-----	JC Reference	Batch Sheet Status	Amount
11	11/03/25	ROSLYN, CIR, CITY OF ROSLYN	TCR 002088					69142 28 APP	3,858.81-
11	11/04/25	ROSLYN, CIR, CITY OF ROSLYN	TCR 002124					69169 32 APP	5,377.28-
11	11/05/25	ROSLYN, CIR, CITY OF ROSLYN	TCR 002125					69167 37 APP	11,922.40-
11	11/06/25	ROSLYN, CIR, CITY OF ROSLYN	TCR 002165					69166 26 APP	519.94-
11	11/07/25	ROSLYN, CIR, CITY OF ROSLYN	TCR 002166					69165 28 APP	367.69-
11	11/12/25	ROSLYN, CIR, CITY OF ROSLYN	TCR 002219					69192 40 APP	478.30-
11	11/14/25	ROSLYN, CIR, CITY OF ROSLYN	TCR 002221					69190 23 APP	645.66-
11	11/17/25	ROSLYN, CIR, CITY OF ROSLYN	TCR 002251					69209 27 APP	382.94-
11	11/18/25	ROSLYN, CIR, CITY OF ROSLYN	TCR 002277					69218 27 APP	50.55-
11	11/19/25	ROSLYN, CIR, CITY OF ROSLYN	TCR 002318					69229 30 APP	3.23-
11	11/21/25	ROSLYN, CIR, CITY OF ROSLYN	TCR 002400					69289 34 APP	25.11-
11	11/24/25	ROSLYN, CIR, CITY OF ROSLYN	TCR 002404					69288 28 APP	13.20-
694	4031110	REAL & PERSONAL PROPERTY				23,645.11-	424,763.28-	424,763.28	
11	11/06/25	ROSLYN, CIR, CITY OF ROSLYN	TCR 002165					69166 26 APP	849.92-
11	11/17/25	ROSLYN, CIR, CITY OF ROSLYN	TCR 002251					69209 27 APP	699.93-
11	11/24/25	ROSLYN, CIR, CITY OF ROSLYN	TCR 002404					69288 28 APP	1,213.63-
694	4031834	AGENCY DEPOSITS				2,763.48-	29,605.00-	29,605.00	
11	11/06/25	ROSLYN, CIR, CITY OF ROSLYN	TCR 002165					69166 26 APP	849.92-
11	11/17/25	ROSLYN, CIR, CITY OF ROSLYN	TCR 002251					69209 27 APP	699.93-
11	11/24/25	ROSLYN, CIR, CITY OF ROSLYN	TCR 002404					69288 28 APP	1,213.63-
694	4031835	AGENCY DEPOSITS				2,763.48-	29,604.93-	29,604.93	
11	11/04/25	CURRENT COURT COLL - ROSLYN MU	TCR 001977					69169 16 APP	558.64-
11	11/10/25	CURRENT COURT COLL - ROSLYN MU	TCR 002107					69161 22 APP	24.69-
11	11/21/25	CURRENT COURT COLL - ROSLYN MU	TCR 002359					69289 20 APP	20.11-
694	4038600	AGENCY DEPOSITS				603.44-	7,821.62-	7,821.62	
11	11/03/25	ROSLYN, CIR, CITY OF ROSLYN BO	TCR 002088					69142 28 APP	279.17-
11	11/04/25	ROSLYN, CIR, CITY OF ROSLYN BO	TCR 002124					69169 32 APP	389.01-
11	11/05/25	ROSLYN, CIR, CITY OF ROSLYN BO	TCR 002125					69167 37 APP	848.54-
11	11/06/25	ROSLYN, CIR, CITY OF ROSLYN BO	TCR 002165					69166 26 APP	37.62-
11	11/07/25	ROSLYN, CIR, CITY OF ROSLYN BO	TCR 002166					69165 28 APP	26.60-
11	11/12/25	ROSLYN, CIR, CITY OF ROSLYN BO	TCR 002219					69192 40 APP	34.60-
11	11/14/25	ROSLYN, CIR, CITY OF ROSLYN BO	TCR 002221					69190 23 APP	70.83-
11	11/17/25	ROSLYN, CIR, CITY OF ROSLYN BO	TCR 002251					69209 27 APP	34.50-
11	11/19/25	ROSLYN, CIR, CITY OF ROSLYN BO	TCR 002318					69229 30 APP	0.23-
11	11/24/25	ROSLYN, CIR, CITY OF ROSLYN BO	TCR 002404					69288 28 APP	0.96-
694	4131110	REAL & PERSONAL PROPERTY				1,722.06-	31,014.11-	31,014.11	

Fnd 694 CITY AGENCY FUNDS

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	11/10/25	City Remittance City Roslyn	TCD	DFPEXP				69133	1 APP	57,022.42
11	11/12/25	City Remittance City Roslyn	TCD	DFPEXP				69148	1 APP	85,315.27
694	4058600	AGENCY DISBURSEMENTS				142,337.69		476,433.16		476,433.16-
11	11/10/25	City Remittance City Roslyn Bo	TCD	DFPEXP				69133	1 APP	3,350.30
11	11/12/25	City Remittance City Roslyn Bo	TCD	DFPEXP				69148	1 APP	6,166.47
694	4158600	AGENCY DISBURSEMENTS				9,516.77		152,070.28		152,070.28-
Sub 040 CITY OF ROSLYN						120,356.89		105,694.50		105,694.50-
Fnd 694 CITY AGENCY FUNDS						120,356.89		105,694.50		105,694.50-
Report Final Totals						120,356.89		105,694.50		105,694.50-