

Fnd 694 CITY AGENCY FUNDS

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
				----- Subsystem Identification -----			Batch Sheet	Status		
11	11/03/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002088				69142	28 APP		79,078.19-
11	11/04/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002124				69169	32 APP		27,657.40-
11	11/05/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002125				69167	37 APP		54,651.81-
11	11/06/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002165				69166	26 APP		7,482.90-
11	11/07/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002166				69165	28 APP		464.75-
11	11/10/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002167				69161	38 APP		1,245.06-
11	11/12/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002219				69192	40 APP		4,160.09-
11	11/13/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002220				69191	30 APP		2,044.69-
11	11/14/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002221				69190	23 APP		1,242.49-
11	11/17/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002251				69209	27 APP		1,204.35-
11	11/18/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002277				69218	27 APP		1,657.10-
11	11/19/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002318				69229	30 APP		869.70-
11	11/20/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002340				69245	29 APP		329.40-
11	11/21/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002400				69289	34 APP		1,520.19-
11	11/24/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002404				69288	28 APP		1,084.90-
11	11/25/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002429				69287	27 APP		58.25-
11	11/26/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002523				69309	34 APP		85.75-
11	11/28/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002524				69313	20 APP		1,707.82-
694	2031110	REAL & PERSONAL PROPERTY				186,544.84-	3,669,039.85-			3,669,039.85
11	11/03/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002088				69142	28 APP		849.67-
11	11/05/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002125				69167	37 APP		1,162.13-
11	11/06/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002165				69166	26 APP		1,097.39-
11	11/10/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002167				69161	38 APP		2,892.21-
11	11/12/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002219				69192	40 APP		724.93-
11	11/14/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002221				69190	23 APP		2,871.78-
11	11/18/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002277				69218	27 APP		947.41-
11	11/19/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002318				69229	30 APP		1,059.89-
11	11/20/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002340				69245	29 APP		9,792.77-
11	11/21/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002400				69289	34 APP		5,721.91-
11	11/24/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002404				69288	28 APP		957.08-
11	11/25/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002429				69287	27 APP		1,001.67-
11	11/26/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002523				69309	34 APP		1,837.32-
694	2031834	REET 1 FIRST QUARTER PERC				30,916.16-	354,577.67-			354,577.67
11	11/03/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002088				69142	28 APP		849.67-
11	11/05/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002125				69167	37 APP		1,162.13-
11	11/06/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002165				69166	26 APP		1,097.39-
11	11/10/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002167				69161	38 APP		2,892.21-
11	11/12/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002219				69192	40 APP		724.93-
11	11/14/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002221				69190	23 APP		2,871.78-
11	11/18/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002277				69218	27 APP		947.41-

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Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
11	11/19/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002318				69229	30 APP		1,059.89-
11	11/20/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002340				69245	29 APP		9,792.77-
11	11/21/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002400				69289	34 APP		5,721.91-
11	11/24/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002404				69288	28 APP		957.08-
11	11/25/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002429				69287	27 APP		1,001.67-
11	11/26/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002523				69309	34 APP		1,837.32-
694	2031835	REET 2 SECOND QUARTER PER				30,916.16-	354,578.46-	354,578.46		
694	2038600	AGENCY DEPOSITS					.64	.64-		
11	11/28/25	CITY OF ELLENSBURG LIBRARY BON	TCR 002524				69313	20 APP		11.05-
694	2131110	REAL & PERSONAL PROPERTY				11.05-	125.28-	125.28		
694	203191601	INTEREST REFUND ON TAXES					116.36	116.36-		
694	223458501	TRAFFIC IMPACT FEES					21,406.56-	21,406.56		
694	223458502	PARK IMPACT FEES					12,396.72-	12,396.72		
694	2034195010	CITY OF ELBG DIVERSION P					400.00-	400.00		
11	11/06/25	DRUG FUND A CE	TCR 002042				69166	14 APP		8.63-
694	20153515002	AGENCY DEPOSITS				8.63-	317.77-	317.77		
11	11/10/25	City Remittance City Ellensbur	TCD DFPEXP				69133	1 APP		587,243.56
11	11/12/25	City Remittance City Ellensbur	TCD DFPEXP				69148	1 APP		784,335.95
694	2058600	AGENCY DISBURSEMENTS				1,371,579.51	4,217,001.82	4,217,001.82-		
11	11/10/25	City Remittance City Ellensbur	TCD DFPEXP				69133	1 APP		7.82
694	2158600	AGENCY DISBURSEMENTS				7.82	192.77	192.77-		
694	2258600	AGENCY DISBURSEMENTS					7,735.98-	7,735.98		
Sub 020 CITY OF ELLENSBURG							1,123,190.49	203,266.70-		203,266.70
Fnd 694 CITY AGENCY FUNDS							1,123,190.49	203,266.70-		203,266.70
Report Final Totals							1,123,190.49	203,266.70-		203,266.70