

Fnd 694 CITY AGENCY FUNDS

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
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							Batch Sheet	Status	Amount
11	11/03/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 002088				69142	28 APP	12,841.21-
11	11/04/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 002124				69169	32 APP	5,851.01-
11	11/05/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 002125				69167	37 APP	15,569.82-
11	11/06/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 002165				69166	26 APP	2,737.60-
11	11/10/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 002167				69161	38 APP	3,227.36-
11	11/12/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 002219				69192	40 APP	239.88-
11	11/13/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 002220				69191	30 APP	4,094.49-
11	11/14/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 002221				69190	23 APP	578.82-
11	11/17/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 002251				69209	27 APP	907.95-
11	11/19/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 002318				69229	30 APP	258.09-
11	11/21/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 002400				69289	34 APP	824.13-
11	11/24/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 002404				69288	28 APP	538.33-
694	1031110	REAL & PERSONAL PROPERTY				47,668.69-	885,657.83-	885,657.83	
11	11/07/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 002166				69165	28 APP	764.92-
11	11/21/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 002400				69289	34 APP	1,372.36-
11	11/24/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 002404				69288	28 APP	1,449.86-
694	1031834	AGENCY DEPOSITS				3,587.14-	261,734.92-	261,734.92	
11	11/07/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 002166				69165	28 APP	764.92-
11	11/21/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 002400				69289	34 APP	1,372.36-
11	11/24/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 002404				69288	28 APP	1,449.86-
694	1031835	AGENCY DEPOSITS				3,587.14-	261,734.70-	261,734.70	
11	11/04/25	CURRENT COURT COLL - CLE ELUM	TCR 001978				69169	17 APP	433.22-
11	11/12/25	CURRENT COURT COLL - CLE ELUM	TCR 002150				69192	25 APP	79.24
11	11/14/25	CURRENT COURT COLL - CLE ELUM	TCR 002205				69190	9 APP	1,657.04-
11	11/21/25	CURRENT COURT COLL - CLE ELUM	TCR 002358				69289	19 APP	149.91-
694	1038600	AGENCY DEPOSITS				2,160.93-	27,707.41-	27,707.41	
694	103191601	INTEREST REFUND ON TAXES					27.66	27.66-	
694	10153515005	ASSESSMENTS					878.35-	878.35	
11	11/10/25	City Remittance City Cle Elum	TCD DFPEXP				69133	1 APP	130,079.56
11	11/12/25	City Remittance City Cle Elum	TCD DFPEXP				69148	1 APP	169,713.89
694	1058600	AGENCY DISBURSEMENTS				299,793.45	1,413,152.94	1,413,152.94-	
Sub	010	CITY OF CLE ELUM				242,789.55	24,532.61-	24,532.61	
Fnd	694	CITY AGENCY FUNDS				242,789.55	24,532.61-	24,532.61	
		Report Final Totals				242,789.55	24,532.61-	24,532.61	