

Fnd 656 SCHOOL DISTRICT #404

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
			-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
Sub 010		SCHOOL DISTRICT #404 GENERAL							
Obj 300		REVENUES							
12	12/01/25	SCHOOL DISTRICT #404, SD404, S TCR 002599					69324	23 PRF	1,657.87-
12	12/02/25	SCHOOL DISTRICT #404, SD404, S TCR 002616					69346	28 PRF	1,050.02-
12	12/03/25	SCHOOL DISTRICT #404, SD404, S TCR 002627					69345	26 PRF	5,697.04-
12	12/04/25	SCHOOL DISTRICT #404, SD404, S TCR 002630					69342	32 PRF	6,161.92-
12	12/05/25	SCHOOL DISTRICT #404, SD404, S TCR 002664					69367	29 PRF	4,286.01-
12	12/08/25	SCHOOL DISTRICT #404, SD404, S TCR 002684					69366	24 PRF	8,091.69-
12	12/09/25	SCHOOL DISTRICT #404, SD404, S TCR 002685					69365	29 PRF	2,967.95-
12	12/10/25	SCHOOL DISTRICT #404, SD404, S TCR 002711					69392	24 PRF	2,822.25-
12	12/11/25	SCHOOL DISTRICT #404, SD404, S TCR 002739					69391	29 PRF	1,583.87-
12	12/12/25	SCHOOL DISTRICT #404, SD404, S TCR 002798					69421	31 PRF	1,689.95-
12	12/15/25	SCHOOL DISTRICT #404, SD404, S TCR 002799					69419	27 PRF	3,299.25-
12	12/16/25	SCHOOL DISTRICT #404, SD404, S TCR 002826					69413	27 PRF	1,389.40-
12	12/17/25	SCHOOL DISTRICT #404, SD404, S TCR 002857					69411	31 PRF	2,233.69-
12	12/18/25	SCHOOL DISTRICT #404, SD404, S TCR 002882					69410	25 PRF	694.19-
12	12/19/25	SCHOOL DISTRICT #404, SD404, S TCR 002903					69471	21 PRF	1,887.90-
12	12/22/25	SCHOOL DISTRICT #404, SD404, S TCR 002935					69470	28 PRF	2,041.19-
12	12/23/25	SCHOOL DISTRICT #404, SD404, S TCR 003009					69469	36 PRF	813.54-
12	12/24/25	SCHOOL DISTRICT #404, SD404, S TCR 003011					69468	26 PRF	1,552.01-
12	12/26/25	SCHOOL DISTRICT #404, SD404, S TCR 003012					69467	18 PRF	118.96-
12	12/29/25	SCHOOL DISTRICT #404, SD404, S TCR 003030					69465	19 PRF	249.57-
12	12/30/25	SCHOOL DISTRICT #404, SD404, S TCR 003057					69501	26 PRF	23.77-
12	12/30/25	SCHOOL DISTRICT #404, SD404, S TCR 003057					69502	26 PRF	23.77-
12	12/30/25	SCHOOL DISTRICT #404, SD404, S TCR 003057					69508	26 PRF	23.77-
12	12/31/25	SCHOOL DISTRICT #404, SD404, S TCR 000001					69507	1 PRF	535.07-
656	1031110	REAL & PERSONAL PROPERTY				50,847.11-	3,019,195.17-		3,019,195.17
12	12/01/25		INT 180555				69487	1 PRF	2,592.35-
656	1036111	INVESTMENT INTEREST				2,592.35-	30,128.75-		30,128.75
12	12/03/25	TAYLOR GRAZING SUSPENSE CR 202 TCR 002538					69345	1 PRF	102.27-
12	12/05/25	CE/Ros SD General Deposit TCR 002604					69367	5 PRF	31,953.00-
656	1038600	AGENCY DEPOSITS				32,055.27-	570,116.81-		570,116.81
656	103191601	INTEREST REFUND ON TAXES					22.34		22.34-
12	12/31/25	404 State Apport - Cle Elum/ R TCR 003089					69507	33 PRF	1,370,029.67-
656	103359932	AGENCY DEPOSITS				1,370,029.67-	14,477,797.15-		14,477,797.15
656	1033210680	FED FOREST TITLE II-ROAD,					8,822.88-		8,822.88
656	1036190002	OTHER INTEREST EARN-FED.F					35.93-		35.93
Obj 330		INTERGOVERNMENTAL REVENUES							
12	12/10/25	DNR PILT DISTRIBUTION TCR 002686					69392	1 PRF	47,045.30-
656	103360231	DNR PILT NAP/NRCA				47,045.30-	91,059.84-		91,059.84
Obj 500		EXPENDITURES							
12	12/05/25		A/P 120943 D0713				156439	1 PRF	14,904.76
12	12/05/25		A/P 120944 D0714				156439	2 PRF	400.00

Fnd 656 SCHOOL DISTRICT #404

Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	ADOPTED		AMENDED		CURRENT		YTD		BUDGET BAL		%															
												BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REMAINING	LEFT	REMAINING	LEFT														
Sub 010 SCHOOL DISTRICT #404 GENERAL																																					
Obj 500 EXPENDITURES																																					
	12	12/05/25		A/P	120945	D0715				156440	1	PRF											400.00														
	12	12/08/25	Auto.	- Void Entry	A/P	120944	D0714			157060	1	PRF										400.00	-														
	12	12/16/25	Auto.	- Void Entry	A/P	120737	D0546			157378	1	PRF										270.75	-														
	12	12/16/25	Auto.	- Void Entry	A/P	120931	D0709			157378	2	PRF										270.75	-														
	12	12/19/25			A/P	120960	D0716			157444	1	PRF										649.74															
	12	12/19/25			A/P	120961	D0717			157444	2	PRF										400.00															
	12	12/19/25			A/P	120962	D0718			157444	3	PRF										17,500.00															
	12	12/19/25			A/P	120963	D0719			157444	4	PRF										115.84															
	12	12/19/25			A/P	120964	D0720			157444	5	PRF										392.24															
	12	12/19/25			A/P	120965	D0721			157444	6	PRF										187.50															
	12	12/19/25			A/P	120966	D0722			157444	7	PRF										1,918.35															
	12	12/19/25			A/P	120967	D0723			157444	8	PRF										1,366.46															
	12	12/19/25			A/P	120968	D0724			157444	9	PRF										2,730.55															
	12	12/19/25			A/P	120969	D0725			157444	10	PRF										5,094.36															
	12	12/19/25			A/P	120970	D0726			157444	11	PRF										64.92															
	12	12/19/25			A/P	120971	D0727			157444	12	PRF										361.56															
	12	12/19/25			A/P	120972	D0728			157444	13	PRF										7,814.72															
	12	12/19/25			A/P	120973	D0729			157444	14	PRF										3,172.84															
	12	12/19/25			A/P	120974	D0730			157444	15	PRF										4.90															
	12	12/19/25			A/P	120975	D0731			157444	16	PRF										47.67															
	12	12/19/25			A/P	120976	D0732			157444	17	PRF										9.32															
	12	12/19/25			A/P	120977	D0733			157444	18	PRF										8,506.97															
	12	12/19/25			A/P	120978	D0734			157444	19	PRF										14,014.40															
	12	12/19/25			A/P	120979	D0735			157444	20	PRF										2,500.00															
	12	12/19/25			A/P	120980	D0736			157444	21	PRF										1,000.00															
	12	12/19/25			A/P	120981	D0737			157444	22	PRF										1,000.00															
	12	12/19/25			A/P	120982	D0738			157444	23	PRF										10,620.48															
	12	12/19/25			A/P	120983	D0739			157444	24	PRF										300.00															
	12	12/19/25			A/P	120984	D0740			157444	25	PRF										70.28															
	12	12/19/25			A/P	120985	D0741			157444	26	PRF										2,990.63															
	12	12/19/25			A/P	120986	D0742			157444	27	PRF										802.35															
	12	12/19/25			A/P	120987	D0743			157444	28	PRF										932.04															
	12	12/19/25			A/P	120988	D0744			157444	29	PRF										874.76															
	12	12/19/25			A/P	120989	D0745			157444	30	PRF										951.76															
	12	12/19/25			A/P	120990	D0746			157444	31	PRF										793.30															
	12	12/19/25			A/P	120991	D0747			157444	32	PRF										3,216.80															
	12	12/19/25			A/P	120992	D0748			157444	33	PRF										92.09															
	12	12/19/25			A/P	120993	D0749			157444	34	PRF										1,371.00															
	12	12/19/25			A/P	120994	D0750			157444	35	PRF										5,806.46															
	12	12/19/25			A/P	120995	D0751			157444	36	PRF										1,109.58															
	12	12/19/25			A/P	120996	D0752			157444	37	PRF										160.00															
	12	12/19/25			A/P	120997	D0753			157444	38	PRF										12.32															
	12	12/19/25			A/P	120998	D0754			157444	39	PRF										1,989.31															
	12	12/19/25			A/P	120999	D0755			157444	40	PRF										471.84															
	12	12/19/25			A/P	121000	D0756			157444	41	PRF										165.00															
	12	12/19/25			A/P	121001	D0757			157444	42	PRF										353.21															

Fnd 656 SCHOOL DISTRICT #404

Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	ADOPTED		AMENDED		CURRENT		YTD		BUDGET BAL		%	
												BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REMAINING	LEFT	REMAINING	LEFT
Sub 010		SCHOOL DISTRICT #404 GENERAL																					
Obj 500		EXPENDITURES																					
12	12/19/25		A/P		121002	D0758													157444	43	PRF	2,266.25	
12	12/19/25		A/P		121003	D0759													157444	44	PRF	187.18	
12	12/19/25		A/P		121004	D0760													157444	45	PRF	2,272.00	
12	12/19/25		A/P		121005	D0761													157444	46	PRF	1,410.82	
12	12/19/25		A/P		121006	D0762													157444	47	PRF	164.20	
12	12/19/25		A/P		121007	D0763													157444	48	PRF	358.50	
12	12/19/25		A/P		121008	D0764													157444	49	PRF	202.25	
12	12/19/25		A/P		121009	D0765													157444	50	PRF	1,344.55	
12	12/19/25		A/P		121010	D0766													157444	51	PRF	142.00	
12	12/19/25		A/P		121011	D0767													157444	52	PRF	30,156.98	
12	12/19/25		A/P		121012	D0768													157444	53	PRF	1,322.84	
12	12/19/25		A/P		121014	D0769													157444	54	PRF	1,473.95	
12	12/19/25		A/P		121015	D0770													157444	55	PRF	3,378.51	
12	12/19/25		A/P		121016	D0771													157444	56	PRF	120.46	
12	12/19/25		A/P		121017	D0772													157444	57	PRF	86.80	
12	12/19/25		A/P		121018	D0773													157444	58	PRF	6,400.00	
12	12/19/25		A/P		121019	D0774													157444	59	PRF	1,984.84	
12	12/19/25		A/P		121020	D0775													157444	60	PRF	37.21	
12	12/19/25		A/P		121021	D0776													157444	61	PRF	916.60	
12	12/19/25		A/P		121022	D0777													157444	62	PRF	3,249.00	
12	12/19/25		A/P		121023	D0778													157444	63	PRF	2,984.00	
12	12/19/25		A/P		121024	D0779													157444	64	PRF	588.00	
12	12/19/25		A/P		121025	D0780													157444	65	PRF	158.67	
12	12/19/25		A/P		121026	D0781													157444	66	PRF	1,216.63	
12	12/19/25		A/P		121028	D0782													157444	67	PRF	13,983.45	
12	12/19/25		A/P		121029	D0783													157444	68	PRF	1,077.24	
12	12/19/25		A/P		121030	D0784													157444	69	PRF	69.10	
12	12/19/25		A/P		121031	D0785													157444	70	PRF	77.81	
12	12/19/25		A/P		121032	D0786													157444	71	PRF	270.75	
12	12/19/25		A/P		121033	D0787													157444	72	PRF	270.75	
12	12/19/25		A/P		121034	D0788													157444	73	PRF	1,597.52	
12	12/19/25		A/P		121035	D0789													157444	74	PRF	1,016.25	
12	12/31/25		A/P		120946	D0790													158016	1	PRF	2,940.00	
12	12/31/25		A/P		120947	D0791													158016	2	PRF	4,776.34	
12	12/31/25		A/P		120948	D0792													158016	3	PRF	7,865.48	
12	12/31/25		A/P		120949	D0793													158016	4	PRF	8,500.26	
12	12/31/25		A/P		120950	D0794													158016	5	PRF	1,025.61	
12	12/31/25		A/P		120951	D0795													158016	6	PRF	369.00	
12	12/31/25		A/P		120952	D0796													158016	7	PRF	211,481.00	
12	12/31/25		A/P		120953	D0797													158016	8	PRF	1,694.85	
12	12/31/25		A/P		120954	D0798													158016	9	PRF	350.00	
12	12/31/25		A/P		120955	D0799													158016	10	PRF	2,450.59	
12	12/31/25		A/P		120956	D0800													158016	11	PRF	1,854.37	
12	12/31/25		A/P		120957	D0801													158016	12	PRF	14.00	
12	12/31/25		A/P		120958	D0802													158016	13	PRF	6,473.87	
12	12/31/25		A/P		120959	D0803													158016	14	PRF	310.08	

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 12 ending December 31, 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	
Sub 010		SCHOOL DISTRICT #404 GENERAL								
Obj 500		EXPENDITURES								
656	10500	AGENCY DISBURSEMENTS				447,589.37	3,691,197.25	3,691,197.25-		
656	1058600	AGENCY DISBURSEMENTS					2,628,652.70	2,628,652.70-		
12	12/10/25	Payroll Bank Account 2357	TCD	DFPEXP			69368	1 PRF		326.63
12	12/31/25	Payroll Bank Account 2357	TCD	DFPEXP			69480	1 PRF		625,931.16
12	12/31/25	Payroll Bank Fee 2357	TCD	DFPEXP			69480	1 PRF		245.45
12	12/31/25	Payroll P/R Tax, Flex & Retire	TCD	DFPEXP			69480	1 PRF		323,242.63
12	12/31/25	Payroll Bank Fee 1766	TCD	DFPEXP			69480	1 PRF		40.00
656	1058940	AGENCY DISBURSEMENTS				949,785.87	4,928,645.89	4,928,645.89-		
Obj 510		SALARIES AND WAGES								
656	1051001	SALARIES AND WAGES					7,200,476.04	7,200,476.04-		
Sub 010		SCHOOL DISTRICT #404 GENERAL				105,194.46-	251,837.69	251,837.69-		

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	
Sub 020		SCHOOL DISTRICT #404 ASB										
Obj 300		REVENUES										
12	12/01/25		INT	180555				69487	1	PRF		384.66-
656	2036111	INVESTMENT INTEREST					384.66-	4,110.14-				4,110.14
12	12/05/25	CE/Ros SD ASB Deposit	TCR	002604				69367	5	PRF		9,712.12-
656	2038600	AGENCY DEPOSITS					9,712.12-	133,788.30-				133,788.30
Obj 500		EXPENDITURES										
12	12/19/25		A/P	121040	D0039			157446	1	PRF		712.50
12	12/19/25		A/P	121041	D0040			157446	2	PRF		787.50
12	12/19/25		A/P	121042	D0041			157446	3	PRF		247.19
12	12/19/25		A/P	121043	D0042			157446	4	PRF		233.00
12	12/19/25		A/P	121044	D0043			157446	5	PRF		1,400.00
12	12/19/25		A/P	121045	D0044			157446	6	PRF		11.50
656	20500	AGENCY DISBURSEMENTS					3,391.69	76,560.23				76,560.23-
656	2058600	AGENCY DISBURSEMENTS						74,290.29				74,290.29-

Sub 020		SCHOOL DISTRICT #404 ASB					6,705.09-	12,952.08				12,952.08-

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GL Period 12 ending December 31, 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	
Sub 030		SCHOOL DISTRICT #404 DEBT													
Obj 300		REVENUES													
12	12/01/25		INT	180555				69487					1 PRF	30.80-	
656	3036111	INVESTMENT INTEREST						30.80-				329.13-	329.13		
12	12/01/25	BATCH	TOT	178545				69264					1 PRF	1,650.00-	
656	3038600	AGENCY DEPOSITS						1,650.00-				69,650.00-	69,650.00		
Obj 500		EXPENDITURES													
12	12/01/25	Bond Payment KITT1934-3-1 - SD TCD	181194					69499					1 PRF	956.35	
12	12/01/25	Bond Payment KITT1934-4-1 - SD TCD	181194					69499					1 PRF	694.70	
656	3059100	REDEMPTION OF GLT DEBT						1,651.05				74,535.69	74,535.69-		
Sub 030		SCHOOL DISTRICT #404 DEBT						29.75-				4,556.56	4,556.56-		

Fnd 656 SCHOOL DISTRICT #404

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													BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT			
Sub 040		SCHOOL DISTRICT #404 CAPITAL																			
Obj 300		REVENUES																			
12	12/31/25	BATCH			TRN	185568				69902	1 APP	607,526.01-									
656	4031110	REAL & PERSONAL PROPERTY						607,526.01-		1,486,587.90-		1,486,587.90									
12	12/01/25				INT	180555				69487	1 PRF	14,130.49-									
656	4036111	INVESTMENT INTEREST						14,130.49-		150,986.64-		150,986.64									
12	12/05/25	CE/Ros SD Capital Projects Dep			TCR	002604				69367	5 PRF	20,000.00-									
656	4038600	AGENCY DEPOSITS						20,000.00-		22,173.65-		22,173.65									
Obj 500		EXPENDITURES																			
12	12/19/25		A/P		121036	D0062				157445	1 PRF	11,093.90									
12	12/19/25		A/P		121037	D0063				157445	2 PRF	49,980.18									
12	12/19/25		A/P		121038	D0064				157445	3 PRF	645.47									
12	12/19/25		A/P		121039	D0065				157445	4 PRF	9,772.58									
656	40500	AGENCY DISBURSEMENTS						71,492.13		1,511,963.12		1,511,963.12-									
656	4058600	AGENCY DISBURSEMENTS								395,179.84		395,179.84-									

Sub 040		SCHOOL DISTRICT #404 CAPITAL						570,164.37-		247,394.77		247,394.77-									

Fnd 656 SCHOOL DISTRICT #404

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
Sub 041		SD # 404 CE/ROS CAPITAL PROJ								
Obj 300		REVENUES								
12	12/01/25	SCHOOL DISTRICT #404, SD404, S TCR 002599					69324	23 PRF		818.07-
12	12/02/25	SCHOOL DISTRICT #404, SD404, S TCR 002616					69346	28 PRF		515.73-
12	12/03/25	SCHOOL DISTRICT #404, SD404, S TCR 002627					69345	26 PRF		2,798.18-
12	12/04/25	SCHOOL DISTRICT #404, SD404, S TCR 002630					69342	32 PRF		3,026.46-
12	12/05/25	SCHOOL DISTRICT #404, SD404, S TCR 002664					69367	29 PRF		2,111.56-
12	12/08/25	SCHOOL DISTRICT #404, SD404, S TCR 002684					69366	24 PRF		4,007.98-
12	12/09/25	SCHOOL DISTRICT #404, SD404, S TCR 002685					69365	29 PRF		1,472.09-
12	12/10/25	SCHOOL DISTRICT #404, SD404, S TCR 002711					69392	24 PRF		1,386.16-
12	12/11/25	SCHOOL DISTRICT #404, SD404, S TCR 002739					69391	29 PRF		786.52-
12	12/12/25	SCHOOL DISTRICT #404, SD404, S TCR 002798					69421	31 PRF		834.13-
12	12/15/25	SCHOOL DISTRICT #404, SD404, S TCR 002799					69419	27 PRF		1,620.48-
12	12/16/25	SCHOOL DISTRICT #404, SD404, S TCR 002826					69413	27 PRF		682.77-
12	12/17/25	SCHOOL DISTRICT #404, SD404, S TCR 002857					69411	31 PRF		1,120.61-
12	12/18/25	SCHOOL DISTRICT #404, SD404, S TCR 002882					69410	25 PRF		340.96-
12	12/19/25	SCHOOL DISTRICT #404, SD404, S TCR 002903					69471	21 PRF		927.26-
12	12/22/25	SCHOOL DISTRICT #404, SD404, S TCR 002935					69470	28 PRF		1,002.56-
12	12/23/25	SCHOOL DISTRICT #404, SD404, S TCR 003009					69469	36 PRF		399.58-
12	12/24/25	SCHOOL DISTRICT #404, SD404, S TCR 003011					69468	26 PRF		762.30-
12	12/26/25	SCHOOL DISTRICT #404, SD404, S TCR 003012					69467	18 PRF		66.20-
12	12/29/25	SCHOOL DISTRICT #404, SD404, S TCR 003030					69465	19 PRF		118.18-
12	12/30/25	SCHOOL DISTRICT #404, SD404, S TCR 003057					69501	26 PRF		3.20-
12	12/30/25	SCHOOL DISTRICT #404, SD404, S TCR 003057					69502	26 PRF		3.20-
12	12/30/25	SCHOOL DISTRICT #404, SD404, S TCR 003057					69508	26 PRF		3.20-
12	12/31/25	BATCH	TRN 185568				69902	1 APP		607,526.01
12	12/31/25	SCHOOL DISTRICT #404, SD404, S TCR 000001					69507	1 PRF		271.84-
656	4131110	REAL & PERSONAL PROPERTY				582,453.19				
656	413191601	INTEREST REFUND ON TAXES					14.69			14.69-
Sub 041		SD # 404 CE/ROS CAPITAL PROJ				582,453.19	14.69			14.69-

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 12 ending December 31, 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	
Sub 050		SCHOOL DISTRICT #404 TRANSP													
Obj 300		REVENUES													
12	12/01/25		INT	180555				69487					1 PRF	0.43-	
656	5036111	INVESTMENT INTEREST			.43-			255.29-					255.29		
656	5038600	AGENCY DEPOSITS						1,560.00-					1,560.00		
656	503359932	AGENCY DEPOSITS						172,397.57-					172,397.57		
Obj 500		EXPENDITURES													
656	5058600	AGENCY DISBURSEMENTS						206,243.39					206,243.39-		
12	12/01/25	BATCH	TOT	178545				69264					1 PRF	1,650.00	
656	5058940	AGENCY DISBURSEMENTS						1,650.00					1,650.00		

Sub 050		SCHOOL DISTRICT #404 TRANSP						1,649.57					33,680.53		33,680.53-

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 12 ending December 31, 2025

Transaction status 1

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
Sub 060		SCHOOL DISTRICT #404 TRUST						
Obj 300		REVENUES						
12	12/01/25		INT 180555			69487	1 PRF	212.21-
656	6036111	INVESTMENT INTEREST			212.21-	2,383.21-		2,383.21
656	6038600	AGENCY DEPOSITS				33,231.84-		33,231.84
Obj 500		EXPENDITURES						
656	60500	AGENCY DISBURSEMENTS				43,640.70		43,640.70-
656	6058600	AGENCY DISBURSEMENTS				30,035.73		30,035.73-
Sub 060		SCHOOL DISTRICT #404 TRUST			212.21-	38,061.38		38,061.38-
Report Final Totals					98,203.12-	588,497.70		588,497.70-

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		