

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
12	12/01/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 002599				69324	23 APP	1,128.77-
12	12/02/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 002616				69346	28 APP	452.88-
12	12/03/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 002627				69345	26 APP	1,070.79-
12	12/04/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 002630				69342	32 APP	1,646.05-
12	12/05/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 002664				69367	29 APP	1,084.35-
12	12/08/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 002684				69366	24 APP	2,658.58-
12	12/09/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 002685				69365	29 APP	798.98-
12	12/10/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 002711				69392	24 APP	918.90-
12	12/11/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 002739				69391	29 APP	662.00-
12	12/12/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 002798				69421	31 APP	21.40-
12	12/15/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 002799				69419	27 APP	4,565.61-
12	12/17/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 002857				69411	31 APP	3.57-
12	12/19/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 002903				69471	21 APP	95.41-
12	12/22/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 002935				69470	28 APP	333.87-
12	12/24/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 003011				69468	26 APP	1,096.86-
12	12/26/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 003012				69467	18 APP	451.65-
12	12/29/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 003030				69465	19 APP	7.89-
694	1031110	REAL & PERSONAL PROPERTY				16,997.56-	902,655.39-	902,655.39	
12	12/05/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 002664				69367	29 APP	799.92-
12	12/08/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 002684				69366	24 APP	2,097.30-
694	1031834	AGENCY DEPOSITS				2,897.22-	264,632.14-	264,632.14	
12	12/05/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 002664				69367	29 APP	799.92-
12	12/08/25	CLE ELUM, CICE, CITY OF CLE EL	TCR 002684				69366	24 APP	2,097.30-
694	1031835	AGENCY DEPOSITS				2,897.22-	264,631.92-	264,631.92	
12	12/02/25	CURRENT COURT COLL - CLE ELUM	TCR 002518				69346	12 APP	972.69-
12	12/02/25	CURRENT COURT COLL - CLE ELUM	TCR 002520				69346	14 APP	670.99-
12	12/17/25	CURRENT COURT COLL - CLE ELUM	TCR 002844				69411	18 APP	177.89-
12	12/23/25	CURRENT COURT COLL - CLE ELUM	TCR 002951				69469	20 APP	1,131.89-
12	12/24/25	CURRENT COURT COLL - CLE ELUM	TCR 002981				69468	15 APP	159.05-
12	12/31/25	CURRENT COURT COLL - CLE ELUM	TCR 003075				69507	19 APP	1,462.33-
694	1038600	AGENCY DEPOSITS				4,574.84-	32,282.25-	32,282.25	
694	103191601	INTEREST REFUND ON TAXES					27.66	27.66-	
694	10153515005	ASSESSMENTS					878.35-	878.35	
12	12/10/25	State Remittance City Cle Elum	TCD 179534				69360	1 APP	57,003.90
694	1058600	AGENCY DISBURSEMENTS				57,003.90	1,470,156.84	1,470,156.84-	
Sub	010	CITY OF CLE ELUM				29,637.06	5,104.45	5,104.45-	
Fnd	694	CITY AGENCY FUNDS				29,637.06	5,104.45	5,104.45-	

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 12 ending December 31, 2025

Transaction status 1

Fnd 694 CITY AGENCY FUNDS

Per	Date	Description	Trn	----- Subsystem Identification -----	----- JC Reference -----	Batch Sheet	Status	Amount
			ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
		Report Final Totals			29,637.06	5,104.45	5,104.45-	