

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
12	12/01/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002599					69324	23 APP	10,899.59-
12	12/02/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002616					69346	28 APP	2,542.56-
12	12/03/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002627					69345	26 APP	4,590.78-
12	12/04/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002630					69342	32 APP	2,883.36-
12	12/05/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002664					69367	29 APP	5,783.27-
12	12/08/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002684					69366	24 APP	4,592.39-
12	12/09/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002685					69365	29 APP	202.85-
12	12/10/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002711					69392	24 APP	1,783.52-
12	12/11/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002739					69391	29 APP	1,957.96-
12	12/12/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002798					69421	31 APP	2,612.87-
12	12/15/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002799					69419	27 APP	1,109.91-
12	12/16/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002826					69413	27 APP	9.54-
12	12/17/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002857					69411	31 APP	1,096.46-
12	12/18/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002882					69410	25 APP	175.51-
12	12/19/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002903					69471	21 APP	508.37-
12	12/22/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002935					69470	28 APP	221.86-
12	12/24/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 003011					69468	26 APP	257.73-
12	12/26/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 003012					69467	18 APP	710.69-
12	12/29/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 003030					69465	19 APP	3,008.56-
12	12/30/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 003057					69501	26 APP	2,120.38-
12	12/30/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 003057					69502	26 APP	2,120.38-
12	12/30/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 003057					69508	26 APP	2,120.38-
12	12/31/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 000001					69507	1 APP	2,976.54-
694	2031110	REAL & PERSONAL PROPERTY				50,044.70-	3,719,084.55-			3,719,084.55
12	12/01/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002599					69324	23 APP	983.65-
12	12/02/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002616					69346	28 APP	11,689.55-
12	12/03/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002627					69345	26 APP	1,687.34-
12	12/04/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002630					69342	32 APP	1,049.90-
12	12/05/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002664					69367	29 APP	2,362.26-
12	12/08/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002684					69366	24 APP	64.99-
12	12/09/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002685					69365	29 APP	1,274.87-
12	12/10/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002711					69392	24 APP	699.93-
12	12/11/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002739					69391	29 APP	462.45-
12	12/12/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002798					69421	31 APP	2,392.01-
12	12/15/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002799					69419	27 APP	3,999.60-
12	12/16/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002826					69413	27 APP	3,967.11-
12	12/18/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002882					69410	25 APP	2,172.03-
12	12/19/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002903					69471	21 APP	4,356.80-
12	12/22/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 002935					69470	28 APP	362.46-
12	12/23/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 003009					69469	36 APP	3,974.60-
12	12/29/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR 003030					69465	19 APP	1,549.84-

Fnd 694 CITY AGENCY FUNDS

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%	
									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT	
12	12/30/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR	003057		69501		26 APP					4,677.80-		
12	12/30/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR	003057		69502		26 APP					4,677.80-		
12	12/30/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR	003057		69508		26 APP					4,677.80		
12	12/31/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR	000001		69507		1 APP					4,064.59-		
694	2031834	REET 1 FIRST QUARTER PERC				51,791.78-	406,369.45-						406,369.45		
12	12/01/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR	002599		69324		23 APP					983.65-		
12	12/02/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR	002616		69346		28 APP					11,689.55-		
12	12/03/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR	002627		69345		26 APP					1,687.34-		
12	12/04/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR	002630		69342		32 APP					1,049.90-		
12	12/05/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR	002664		69367		29 APP					2,362.26-		
12	12/08/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR	002684		69366		24 APP					64.99-		
12	12/09/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR	002685		69365		29 APP					1,274.87-		
12	12/10/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR	002711		69392		24 APP					699.93-		
12	12/11/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR	002739		69391		29 APP					462.45-		
12	12/12/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR	002798		69421		31 APP					2,392.01-		
12	12/15/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR	002799		69419		27 APP					3,999.60-		
12	12/16/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR	002826		69413		27 APP					3,967.11-		
12	12/18/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR	002882		69410		25 APP					2,172.03-		
12	12/19/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR	002903		69471		21 APP					4,356.80-		
12	12/22/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR	002935		69470		28 APP					362.46-		
12	12/23/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR	003009		69469		36 APP					3,974.60-		
12	12/29/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR	003030		69465		19 APP					1,549.84-		
12	12/30/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR	003057		69501		26 APP					4,677.80-		
12	12/30/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR	003057		69502		26 APP					4,677.80-		
12	12/30/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR	003057		69508		26 APP					4,677.80		
12	12/31/25	ELLENSBURG, CIEB, CITY OF ELLE	TCR	000001		69507		1 APP					4,064.59-		
694	2031835	REET 2 SECOND QUARTER PER				51,791.78-	406,370.24-						406,370.24		
694	2038600	AGENCY DEPOSITS					.64						.64-		
12	12/01/25	CITY OF ELLENSBURG LIBRARY BON	TCR	002599		69324		23 APP					27.56-		
12	12/31/25	CITY OF ELLENSBURG LIBRARY BON	TCR	000001		69507		1 APP					12.48-		
694	2131110	REAL & PERSONAL PROPERTY				40.04-	165.32-						165.32		
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		
12	12/09/25	DRUG FUND A CE	TCR	002670		69365		15 APP					35.72-		
12	12/11/25	DRUG FUND A CE	TCR	002727		69391		17 APP					8.63-		
12	12/15/25	DRUG FUND A CE	TCR	002783		69419		13 APP					11.37-		
694	20153515002	AGENCY DEPOSITS				55.72-	373.49-						373.49		

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
12	12/10/25	State Remittance City Ellensbu	TCD	179534								69360	1 APP	248,385.79
694	2058600	AGENCY DISBURSEMENTS								248,385.79		4,465,387.61		4,465,387.61-
12	12/10/25	State Remittance City Ellensbu	TCD	179534								69360	1 APP	11.05
694	2158600	AGENCY DISBURSEMENTS								11.05		203.82		203.82-
694	2258600	AGENCY DISBURSEMENTS										7,735.98-		7,735.98

Sub 020		CITY OF ELLENSBURG								94,672.82		108,593.88-		108,593.88

Fnd 694		CITY AGENCY FUNDS								94,672.82		108,593.88-		108,593.88

		Report Final Totals								94,672.82		108,593.88-		108,593.88
