

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
													Amount
12	12/02/25	ROSLYN, CIR, CITY OF ROSLYN	TCR	002616		69346	28 APP						328.84-
12	12/03/25	ROSLYN, CIR, CITY OF ROSLYN	TCR	002627		69345	26 APP						236.72-
12	12/04/25	ROSLYN, CIR, CITY OF ROSLYN	TCR	002630		69342	32 APP						381.82-
12	12/05/25	ROSLYN, CIR, CITY OF ROSLYN	TCR	002664		69367	29 APP						406.32-
12	12/08/25	ROSLYN, CIR, CITY OF ROSLYN	TCR	002684		69366	24 APP						991.93-
12	12/09/25	ROSLYN, CIR, CITY OF ROSLYN	TCR	002685		69365	29 APP						459.70-
12	12/12/25	ROSLYN, CIR, CITY OF ROSLYN	TCR	002798		69421	31 APP						447.14-
12	12/17/25	ROSLYN, CIR, CITY OF ROSLYN	TCR	002857		69411	31 APP						444.78-
12	12/18/25	ROSLYN, CIR, CITY OF ROSLYN	TCR	002882		69410	25 APP						319.80-
12	12/22/25	ROSLYN, CIR, CITY OF ROSLYN	TCR	002935		69470	28 APP						491.04-
694	4031110	REAL & PERSONAL PROPERTY				4,508.09-			429,271.37-				429,271.37
12	12/26/25	ROSLYN, CIR, CITY OF ROSLYN	TCR	003012		69467	18 APP						999.90-
694	4031834	AGENCY DEPOSITS				999.90-			30,604.90-				30,604.90
12	12/26/25	ROSLYN, CIR, CITY OF ROSLYN	TCR	003012		69467	18 APP						999.90-
694	4031835	AGENCY DEPOSITS				999.90-			30,604.83-				30,604.83
12	12/02/25	CURRENT COURT COLL - ROSLYN MU	TCR	002516		69346	10 APP						185.78-
12	12/17/25	CURRENT COURT COLL - ROSLYN MU	TCR	002845		69411	19 APP						0.29-
12	12/31/25	CURRENT COURT COLL - ROSLYN MU	TCR	003078		69507	22 APP						49.79-
694	4038600	AGENCY DEPOSITS				235.86-			8,057.48-				8,057.48
12	12/02/25	ROSLYN, CIR, CITY OF ROSLYN BO	TCR	002616		69346	28 APP						23.79-
12	12/03/25	ROSLYN, CIR, CITY OF ROSLYN BO	TCR	002627		69345	26 APP						17.12-
12	12/04/25	ROSLYN, CIR, CITY OF ROSLYN BO	TCR	002630		69342	32 APP						27.62-
12	12/05/25	ROSLYN, CIR, CITY OF ROSLYN BO	TCR	002664		69367	29 APP						29.40-
12	12/08/25	ROSLYN, CIR, CITY OF ROSLYN BO	TCR	002684		69366	24 APP						94.22-
12	12/09/25	ROSLYN, CIR, CITY OF ROSLYN BO	TCR	002685		69365	29 APP						36.35-
12	12/12/25	ROSLYN, CIR, CITY OF ROSLYN BO	TCR	002798		69421	31 APP						39.17-
12	12/17/25	ROSLYN, CIR, CITY OF ROSLYN BO	TCR	002857		69411	31 APP						32.17-
12	12/18/25	ROSLYN, CIR, CITY OF ROSLYN BO	TCR	002882		69410	25 APP						23.14-
12	12/22/25	ROSLYN, CIR, CITY OF ROSLYN BO	TCR	002935		69470	28 APP						35.52-
694	4131110	REAL & PERSONAL PROPERTY				358.50-			31,372.61-				31,372.61
12	12/10/25	State Remittance City Roslyn	TCD	179534		69360	1 APP						29,775.51
694	4058600	AGENCY DISBURSEMENTS				29,775.51			506,208.67				506,208.67-
12	12/10/25	State Remittance City Roslyn B	TCD	179534		69360	1 APP						1,722.06
694	4158600	AGENCY DISBURSEMENTS				1,722.06			153,792.34				153,792.34-
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Sub	040	CITY OF ROSLYN				24,395.32			130,089.82				130,089.82-

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
Fnd 694		CITY AGENCY FUNDS			24,395.32	130,089.82	130,089.82-	
		Report Final Totals			24,395.32	130,089.82	130,089.82-	