

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	12/03/25	SOUTH CLE ELUM, CISCE, CITY OF	TCR 002627			69345	26 APP					552.37-	
12	12/05/25	SOUTH CLE ELUM, CISCE, CITY OF	TCR 002664			69367	29 APP					5.86-	
12	12/08/25	SOUTH CLE ELUM, CISCE, CITY OF	TCR 002684			69366	24 APP					100.01-	
12	12/17/25	SOUTH CLE ELUM, CISCE, CITY OF	TCR 002857			69411	31 APP					116.88-	
12	12/29/25	SOUTH CLE ELUM, CISCE, CITY OF	TCR 003030			69465	19 APP					110.14-	
12	12/30/25	SOUTH CLE ELUM, CISCE, CITY OF	TCR 003057			69501	26 APP					244.14-	
12	12/30/25	SOUTH CLE ELUM, CISCE, CITY OF	TCR 003057			69502	26 APP					244.14-	
12	12/30/25	SOUTH CLE ELUM, CISCE, CITY OF	TCR 003057			69508	26 APP					244.14	
694	5031110	REAL & PERSONAL PROPERTY			1,129.40-	130,644.81-						130,644.81	
694	5031834	AGENCY DEPOSITS				8,058.95-						8,058.95	
694	503191601	INTEREST REFUND ON TAXES				13.67						13.67-	
12	12/10/25	State Remittance City S Cle El	TCD 179534			69360	1 APP					7,054.42	
694	5058600	AGENCY DISBURSEMENTS			7,054.42	139,599.35						139,599.35-	
Sub 050 TOWN OF SOUTH CLE ELUM										5,925.02	909.26	909.26-	
Fnd 694 CITY AGENCY FUNDS										5,925.02	909.26	909.26-	
Report Final Totals										5,925.02	909.26	909.26-	