

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
01	01/02/26	SOUTH CLE ELUM, CISCE, CITY OF	TCR	000023		69500	22 APP	21.74	
01	01/07/26	SOUTH CLE ELUM, CISCE, CITY OF	TCR	000121		69548	32 APP	16.53-	
01	01/09/26	SOUTH CLE ELUM, CISCE, CITY OF	TCR	000169		69546	25 APP	4.79-	
01	01/26/26	SOUTH CLE ELUM, CISCE, CITY OF	TCR	000486		69720	40 APP	33.97-	
01	01/28/26	SOUTH CLE ELUM, CISCE, CITY OF	TCR	000547		69718	31 APP	57.28-	
694	5031110	REAL & PERSONAL PROPERTY			90.83-	90.83-		90.83	
01	01/09/26	City Remittance City S Cle Elu	TCD	181528		69536	1 APP	1,129.40	
694	5058600	AGENCY DISBURSEMENTS			1,129.40	1,129.40		1,129.40-	
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Sub	050	TOWN OF SOUTH CLE ELUM			1,038.57	1,038.57		1,038.57-	
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Fnd	694	CITY AGENCY FUNDS			1,038.57	1,038.57		1,038.57-	
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		Report Final Totals			1,038.57	1,038.57		1,038.57-	
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