

Fnd 694 CITY AGENCY FUNDS

| Per | Date | Description | Trn | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT | Amount |
|-----|-------------|--------------------------------|------------|----------------|----------------|----------------|------------|----------------------|--------|------------|
| 01 | 01/02/26 | ELLENSBURG, CIEB, CITY OF ELLE | TCR 000023 | | | | 69500 | 22 APP | | 654.68- |
| 01 | 01/05/26 | ELLENSBURG, CIEB, CITY OF ELLE | TCR 000053 | | | | 69550 | 28 APP | | 382.68- |
| 01 | 01/06/26 | ELLENSBURG, CIEB, CITY OF ELLE | TCR 000089 | | | | 69549 | 33 APP | | 429.81- |
| 01 | 01/07/26 | ELLENSBURG, CIEB, CITY OF ELLE | TCR 000121 | | | | 69548 | 32 APP | | 304.50- |
| 01 | 01/08/26 | ELLENSBURG, CIEB, CITY OF ELLE | TCR 000144 | | | | 69547 | 23 APP | | 246.39- |
| 01 | 01/09/26 | ELLENSBURG, CIEB, CITY OF ELLE | TCR 000169 | | | | 69546 | 25 APP | | 201.42- |
| 01 | 01/14/26 | ELLENSBURG, CIEB, CITY OF ELLE | TCR 000256 | | | | 69630 | 28 APP | | 156.09- |
| 01 | 01/15/26 | ELLENSBURG, CIEB, CITY OF ELLE | TCR 000283 | | | | 69629 | 27 APP | | 164.61 |
| 01 | 01/16/26 | ELLENSBURG, CIEB, CITY OF ELLE | TCR 000313 | | | | 69628 | 30 APP | | 4,604.01 |
| 01 | 01/20/26 | ELLENSBURG, CIEB, CITY OF ELLE | TCR 000351 | | | | 69724 | 37 APP | | 879.16- |
| 01 | 01/21/26 | ELLENSBURG, CIEB, CITY OF ELLE | TCR 000381 | | | | 69723 | 30 APP | | 1,142.16- |
| 01 | 01/22/26 | ELLENSBURG, CIEB, CITY OF ELLE | TCR 000414 | | | | 69722 | 33 APP | | 1,113.78- |
| 01 | 01/23/26 | ELLENSBURG, CIEB, CITY OF ELLE | TCR 000445 | | | | 69721 | 27 APP | | 161.34- |
| 01 | 01/27/26 | ELLENSBURG, CIEB, CITY OF ELLE | TCR 000516 | | | | 69719 | 30 APP | | 478.75- |
| 01 | 01/28/26 | ELLENSBURG, CIEB, CITY OF ELLE | TCR 000547 | | | | 69718 | 31 APP | | 189.85- |
| 01 | 01/30/26 | ELLENSBURG, CIEB, CITY OF ELLE | TCR 000611 | | | | 69768 | 32 APP | | 11,402.95- |
| 694 | 2031110 | REAL & PERSONAL PROPERTY | | | | 12,974.94- | 12,974.94- | 12,974.94 | | |
| 01 | 01/05/26 | ELLENSBURG, CIEB, CITY OF ELLE | TCR 000053 | | | | 69550 | 28 APP | | 1,342.37- |
| 01 | 01/12/26 | ELLENSBURG, CIEB, CITY OF ELLE | TCR 000200 | | | | 69572 | 30 APP | | 1,062.39- |
| 01 | 01/14/26 | ELLENSBURG, CIEB, CITY OF ELLE | TCR 000256 | | | | 69630 | 28 APP | | 1,697.33- |
| 01 | 01/15/26 | ELLENSBURG, CIEB, CITY OF ELLE | TCR 000283 | | | | 69629 | 27 APP | | 1,633.34- |
| 01 | 01/21/26 | ELLENSBURG, CIEB, CITY OF ELLE | TCR 000381 | | | | 69723 | 30 APP | | 538.77- |
| 01 | 01/27/26 | ELLENSBURG, CIEB, CITY OF ELLE | TCR 000516 | | | | 69719 | 30 APP | | 2,349.64- |
| 01 | 01/29/26 | ELLENSBURG, CIEB, CITY OF ELLE | TCR 000576 | | | | 69717 | 29 APP | | 2,985.94- |
| 01 | 01/30/26 | ELLENSBURG, CIEB, CITY OF ELLE | TCR 000611 | | | | 69768 | 32 APP | | 9,936.51- |
| 694 | 2031834 | REET 1 FIRST QUARTER PERC | | | | 21,546.29- | 21,546.29- | 21,546.29 | | |
| 01 | 01/05/26 | ELLENSBURG, CIEB, CITY OF ELLE | TCR 000053 | | | | 69550 | 28 APP | | 1,342.37- |
| 01 | 01/12/26 | ELLENSBURG, CIEB, CITY OF ELLE | TCR 000200 | | | | 69572 | 30 APP | | 1,062.39- |
| 01 | 01/14/26 | ELLENSBURG, CIEB, CITY OF ELLE | TCR 000256 | | | | 69630 | 28 APP | | 1,697.33- |
| 01 | 01/15/26 | ELLENSBURG, CIEB, CITY OF ELLE | TCR 000283 | | | | 69629 | 27 APP | | 1,633.34- |
| 01 | 01/21/26 | ELLENSBURG, CIEB, CITY OF ELLE | TCR 000381 | | | | 69723 | 30 APP | | 538.77- |
| 01 | 01/27/26 | ELLENSBURG, CIEB, CITY OF ELLE | TCR 000516 | | | | 69719 | 30 APP | | 2,349.64- |
| 01 | 01/29/26 | ELLENSBURG, CIEB, CITY OF ELLE | TCR 000576 | | | | 69717 | 29 APP | | 2,985.94- |
| 01 | 01/30/26 | ELLENSBURG, CIEB, CITY OF ELLE | TCR 000611 | | | | 69768 | 32 APP | | 9,936.51- |
| 694 | 2031835 | REET 2 SECOND QUARTER PER | | | | 21,546.29- | 21,546.29- | 21,546.29 | | |
| 01 | 01/06/26 | DRUG FUND A CE | TCR 000070 | | | | 69549 | 17 APP | | 29.41- |
| 01 | 01/12/26 | DRUG FUND A CE | TCR 000185 | | | | 69572 | 15 APP | | 8.63- |
| 694 | 20153515002 | AGENCY DEPOSITS | | | | 38.04- | 38.04- | 38.04 | | |

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 1 ending January 31, 2026

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 |
| 01 | 01/09/26 | City Remittance City Ellensbur | TCD | 181528 | | | 69536 | 1 APP | 153,683.98 |
| 694 | 2058600 | AGENCY DISBURSEMENTS | | | | 153,683.98 | 153,683.98 | | 153,683.98- |
| Sub 020 | | | | CITY OF ELLENSBURG | | | 97,578.42 | | 97,578.42- |

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 | | |
| 01 | 01/28/26 | CITY OF ELLENSBURG LIBRARY BON | TCR | 000547 | | | | 69718 | 31 APP | 9.22- |
| 694 | 2131110 | REAL & PERSONAL PROPERTY | | | | 9.22- | | 9.22- | | 9.22 |
| 01 | 01/09/26 | City Remittance City Ellensbur | TCD | 181528 | | | | 69536 | 1 APP | 40.04 |
| 694 | 2158600 | AGENCY DISBURSEMENTS | | | | 40.04 | | 40.04 | | 40.04- |
| ----- | | | | | | | | | | |
| Sub | 021 | CITY ELLENSBURG LIBRARY BOND | | | | 30.82 | | 30.82 | | 30.82- |
| ----- | | | | | | | | | | |
| Fnd | 694 | CITY AGENCY FUNDS | | | | 97,609.24 | | 97,609.24 | | 97,609.24- |
| ----- | | | | | | | | | | |
| | | Report Final Totals | | | | 97,609.24 | | 97,609.24 | | 97,609.24- |
| ----- | | | | | | | | | | |