

Fnd 694 CITY AGENCY FUNDS

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
				----- Subsystem Identification -----			Batch Sheet	Status	Amount
01	01/02/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 000023				69500	22 APP	2.24-
01	01/05/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 000053				69550	28 APP	15.35-
01	01/06/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 000089				69549	33 APP	136.89-
01	01/07/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 000121				69548	32 APP	33.39-
01	01/09/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 000169				69546	25 APP	433.35-
01	01/12/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 000200				69572	30 APP	108.04-
01	01/15/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 000283				69629	27 APP	389.57-
01	01/16/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 000313				69628	30 APP	50.29
01	01/20/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 000351				69724	37 APP	413.82-
01	01/21/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 000381				69723	30 APP	0.74
01	01/22/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 000414				69722	33 APP	184.96-
01	01/23/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 000445				69721	27 APP	116.04-
01	01/28/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 000547				69718	31 APP	246.91-
01	01/30/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 000611				69768	32 APP	6,599.50-
694	1031110	REAL & PERSONAL PROPERTY				8,629.03-	8,629.03-	8,629.03	
01	01/02/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 000023				69500	22 APP	6,931.81-
01	01/09/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 000169				69546	25 APP	874.91-
01	01/15/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 000283				69629	27 APP	1,224.88-
694	1031834	AGENCY DEPOSITS				9,031.60-	9,031.60-	9,031.60	
01	01/02/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 000023				69500	22 APP	6,931.81-
01	01/09/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 000169				69546	25 APP	874.91-
01	01/15/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 000283				69629	27 APP	1,224.88-
694	1031835	AGENCY DEPOSITS				9,031.60-	9,031.60-	9,031.60	
01	01/07/26	CURRENT COURT COLL - CLE ELUM	TCR 000108				69548	19 APP	2,027.06-
01	01/22/26	CURRENT COURT COLL - CLE ELUM	TCR 000400				69722	19 APP	90.28-
01	01/22/26	CURRENT COURT COLL - CLE ELUM	TCR 000401				69722	20 APP	178.31-
01	01/29/26	CURRENT COURT COLL - CLE ELUM	TCR 000563				69717	16 APP	210.12-
01	01/29/26	CURRENT COURT COLL - CLE ELUM	TCR 000564				69717	17 APP	198.91-
694	1038600	AGENCY DEPOSITS				2,704.68-	2,704.68-	2,704.68	
01	01/09/26	City Remittance City Cle Elum	TCD 181528				69536	1 APP	27,366.84
694	1058600	AGENCY DISBURSEMENTS				27,366.84	27,366.84	27,366.84-	
Sub	010	CITY OF CLE ELUM				2,030.07-	2,030.07-	2,030.07	
Fnd	694	CITY AGENCY FUNDS				2,030.07-	2,030.07-	2,030.07	
		Report Final Totals				2,030.07-	2,030.07-	2,030.07	