

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					
01	01/05/26	ROSLYN, CIR, CITY OF ROSLYN	TCR	000053		69550	28 APP					391.07-	
01	01/06/26	ROSLYN, CIR, CITY OF ROSLYN	TCR	000089		69549	33 APP					657.25-	
01	01/12/26	ROSLYN, CIR, CITY OF ROSLYN	TCR	000200		69572	30 APP					837.38-	
01	01/13/26	ROSLYN, CIR, CITY OF ROSLYN	TCR	000228		69571	28 APP					430.76-	
01	01/15/26	ROSLYN, CIR, CITY OF ROSLYN	TCR	000283		69629	27 APP					546.86-	
01	01/16/26	ROSLYN, CIR, CITY OF ROSLYN	TCR	000313		69628	30 APP					237.36-	
01	01/20/26	ROSLYN, CIR, CITY OF ROSLYN	TCR	000351		69724	37 APP					150.63-	
01	01/21/26	ROSLYN, CIR, CITY OF ROSLYN	TCR	000381		69723	30 APP					0.03	
01	01/22/26	ROSLYN, CIR, CITY OF ROSLYN	TCR	000414		69722	33 APP					1,391.13-	
694	4031110	REAL & PERSONAL PROPERTY				4,642.41-			4,642.41-			4,642.41	
01	01/07/26	ROSLYN, CIR, CITY OF ROSLYN	TCR	000121		69548	32 APP					199.98-	
01	01/29/26	ROSLYN, CIR, CITY OF ROSLYN	TCR	000576		69717	29 APP					4,019.21-	
694	4031834	AGENCY DEPOSITS				4,219.19-			4,219.19-			4,219.19	
01	01/07/26	ROSLYN, CIR, CITY OF ROSLYN	TCR	000121		69548	32 APP					199.98-	
01	01/29/26	ROSLYN, CIR, CITY OF ROSLYN	TCR	000576		69717	29 APP					3,288.42-	
694	4031835	AGENCY DEPOSITS				3,488.40-			3,488.40-			3,488.40	
01	01/07/26	CURRENT COURT COLL - ROSLYN MU	TCR	000109		69548	20 APP					34.56-	
01	01/22/26	CURRENT COURT COLL - ROSLYN MU	TCR	000402		69722	21 APP					0.40-	
01	01/22/26	CURRENT COURT COLL - ROSLYN MU	TCR	000403		69722	22 APP					0.15-	
01	01/29/26	CURRENT COURT COLL - ROSLYN MU	TCR	000566		69717	19 APP					82.66-	
694	4038600	AGENCY DEPOSITS				117.77-			117.77-			117.77	
01	01/09/26	City Remittance City Roslyn	TCD	181528		69536	1 APP					6,743.75	
694	4058600	AGENCY DISBURSEMENTS				6,743.75			6,743.75			6,743.75-	
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Sub	040	CITY OF ROSLYN				5,724.02-			5,724.02-			5,724.02	

Fnd 694 CITY AGENCY FUNDS

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
			----- Subsystem Identification -----			----- JC Reference -----	Batch Sheet	Status	Amount
01	01/05/26	ROSLYN, CIR, CITY OF ROSLYN	BO TCR 000053				69550	28 APP	28.29-
01	01/06/26	ROSLYN, CIR, CITY OF ROSLYN	BO TCR 000089				69549	33 APP	71.30-
01	01/12/26	ROSLYN, CIR, CITY OF ROSLYN	BO TCR 000200				69572	30 APP	76.57-
01	01/13/26	ROSLYN, CIR, CITY OF ROSLYN	BO TCR 000228				69571	28 APP	31.16-
01	01/15/26	ROSLYN, CIR, CITY OF ROSLYN	BO TCR 000283				69629	27 APP	39.56-
01	01/16/26	ROSLYN, CIR, CITY OF ROSLYN	BO TCR 000313				69628	30 APP	17.17-
01	01/20/26	ROSLYN, CIR, CITY OF ROSLYN	BO TCR 000351				69724	37 APP	17.69-
01	01/21/26	ROSLYN, CIR, CITY OF ROSLYN	BO TCR 000381				69723	30 APP	0.01
01	01/22/26	ROSLYN, CIR, CITY OF ROSLYN	BO TCR 000414				69722	33 APP	100.63-
694	4131110	REAL & PERSONAL PROPERTY				382.36-	382.36-	382.36	
01	01/09/26	City Remittance City Roslyn Bo	TCD 181528				69536	1 APP	358.50
694	4158600	AGENCY DISBURSEMENTS				358.50	358.50	358.50-	

Sub	041	CITY OF ROSLYN BOND				23.86-	23.86-	23.86	

Fnd	694	CITY AGENCY FUNDS				5,747.88-	5,747.88-	5,747.88	

		Report Final Totals				5,747.88-	5,747.88-	5,747.88	
