

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
Sub 050		TOWN OF SOUTH CLE ELUM							
Obj 300		REVENUES							
02	02/03/26	SOUTH CLE ELUM, CISCE, CITY OF TCR 000659					69834	27 APP	21.74-
02	02/11/26	SOUTH CLE ELUM, CISCE, CITY OF TCR 000837					69828	32 APP	1,104.07-
02	02/13/26	SOUTH CLE ELUM, CISCE, CITY OF TCR 000895					69883	27 APP	82.62-
02	02/18/26	SOUTH CLE ELUM, CISCE, CITY OF TCR 000957					69881	36 APP	61.18-
02	02/20/26	SOUTH CLE ELUM, CISCE, CITY OF TCR 001018					69879	36 APP	98.86-
02	02/23/26	SOUTH CLE ELUM, CISCE, CITY OF TCR 001042					69974	23 APP	840.78-
02	02/24/26	SOUTH CLE ELUM, CISCE, CITY OF TCR 001068					69973	25 APP	529.15-
02	02/25/26	SOUTH CLE ELUM, CISCE, CITY OF TCR 001096					69972	27 APP	1,243.17-
02	02/26/26	SOUTH CLE ELUM, CISCE, CITY OF TCR 001129					69971	33 APP	1,237.10-
02	02/27/26	SOUTH CLE ELUM, CISCE, CITY OF TCR 001157					69970	28 APP	95.67-
694	5031110	REAL & PERSONAL PROPERTY				5,314.34-	5,405.17-	5,405.17	
Obj 500		EXPENDITURES							
02	02/10/26	State Remittance City S Cle El TCD 183721					69809	1 APP	90.83
694	5058600	AGENCY DISBURSEMENTS				90.83	1,220.23	1,220.23-	
Sub 050		TOWN OF SOUTH CLE ELUM				5,223.51-	4,184.94-	4,184.94	
		Report Final Totals				5,223.51-	4,184.94-	4,184.94	