

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
Sub 020		CITY OF ELLENSBURG									
Obj 300		REVENUES									
02	02/02/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR	000632				69767	24	APP	3,563.93-
02	02/03/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR	000659				69834	27	APP	149.97-
02	02/04/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR	000684				69833	25	APP	416.77-
02	02/05/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR	000716				69832	31	APP	788.95-
02	02/06/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR	000738				69831	22	APP	403.90-
02	02/09/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR	000764				69830	26	APP	862.32-
02	02/10/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR	000807				69829	41	APP	540.58-
02	02/11/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR	000837				69828	32	APP	714.31-
02	02/12/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR	000868				69884	31	APP	1,854.28-
02	02/13/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR	000895				69883	27	APP	246.55-
02	02/17/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR	000922				69882	25	APP	785.58-
02	02/18/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR	000957				69881	36	APP	766.31-
02	02/19/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR	000982				69880	24	APP	1,617.29-
02	02/20/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR	001018				69879	36	APP	12,716.51-
02	02/23/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR	001042				69974	23	APP	10,488.24-
02	02/24/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR	001068				69973	25	APP	14,085.05-
02	02/25/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR	001096				69972	27	APP	9,277.36-
02	02/26/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR	001129				69971	33	APP	7,813.67-
02	02/27/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR	001157				69970	28	APP	5,577.44-
694	2031110	REAL & PERSONAL PROPERTY				72,669.01-		85,643.95-			85,643.95
02	02/02/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR	000632				69767	24	APP	2,512.96-
02	02/06/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR	000738				69831	22	APP	973.65-
02	02/09/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR	000764				69830	26	APP	3,236.20-
02	02/13/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR	000895				69883	27	APP	4,997.00-
02	02/18/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR	000957				69881	36	APP	2,536.74-
02	02/19/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR	000982				69880	24	APP	1,132.47-
02	02/20/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR	001018				69879	36	APP	1,150.21-
02	02/24/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR	001068				69973	25	APP	1,043.27-
02	02/27/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR	001157				69970	28	APP	2,312.27-
694	2031834	REET 1 FIRST QUARTER PERC				19,894.77-		41,441.06-			41,441.06
02	02/02/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR	000632				69767	24	APP	2,512.96-
02	02/06/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR	000738				69831	22	APP	973.65-
02	02/09/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR	000764				69830	26	APP	3,133.07-
02	02/13/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR	000895				69883	27	APP	4,997.00-
02	02/18/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR	000957				69881	36	APP	2,536.74-
02	02/19/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR	000982				69880	24	APP	1,132.47-
02	02/20/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR	001018				69879	36	APP	1,150.21-
02	02/24/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR	001068				69973	25	APP	1,043.27-
02	02/27/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR	001157				69970	28	APP	2,312.27-
694	2031835	REET 2 SECOND QUARTER PER				19,791.64-		41,337.93-			41,337.93
02	02/10/26	DRUG FUND A CE	TCR	000788				69829	24	APP	8.63-
02	02/18/26	DRUG FUND A CE	TCR	000953				69881	32	APP	26.95-
694	20153515002	AGENCY DEPOSITS				35.58-		73.62-			73.62

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 2 ending February 28, 2026

Transaction status 1

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			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%		
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT		
Sub 020		CITY OF ELLENSBURG								
Obj 500		EXPENDITURES								
02	02/10/26	State Remittance City Ellensbu	TCD	183721				69809	1 APP	56,105.56
694	2058600	AGENCY DISBURSEMENTS				56,105.56		209,789.54		209,789.54-
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Sub 020		CITY OF ELLENSBURG				56,285.44-		41,292.98		41,292.98-

Fnd 694 CITY AGENCY FUNDS

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	ADOPTED		CURRENT	YTD	BUDGET BAL	%
								BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
Sub 021		CITY ELLENSBURG LIBRARY BOND											
Obj 300		REVENUES											
02	02/26/26	CITY OF ELLENSBURG LIBRARY BON TCR 001129				69971	33 APP						1.85-
694	2131110	REAL & PERSONAL PROPERTY			1.85-	11.07-						11.07	
Obj 500		EXPENDITURES											
02	02/10/26	State Remittance City Ellensbu TCD 183721				69809	1 APP						9.22
694	2158600	AGENCY DISBURSEMENTS			9.22	49.26						49.26-	
Sub 021		CITY ELLENSBURG LIBRARY BOND			7.37	38.19						38.19-	
		Report Final Totals			56,278.07-	41,331.17						41,331.17-	