

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 040 CITY OF ROSLYN									
Obj 300 REVENUES									
02	02/02/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 000632				69767	24 APP	275.69-
02	02/05/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 000716				69832	31 APP	577.36-
02	02/06/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 000738				69831	22 APP	600.60-
02	02/09/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 000764				69830	26 APP	100.86-
02	02/19/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 000982				69880	24 APP	588.41-
02	02/23/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 001042				69974	23 APP	5,068.61-
02	02/24/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 001068				69973	25 APP	4,490.07-
02	02/25/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 001096				69972	27 APP	1,792.82-
02	02/26/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 001129				69971	33 APP	2,624.52-
02	02/27/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 001157				69970	28 APP	923.65-
694	4031110	REAL & PERSONAL PROPERTY				17,042.59-	21,685.00-	21,685.00	
02	02/06/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 000738				69831	22 APP	279.97-
02	02/25/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 001096				69972	27 APP	3,999.60-
02	02/27/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 001157				69970	28 APP	1,357.99-
694	4031834	AGENCY DEPOSITS				5,637.56-	9,856.75-	9,856.75	
02	02/06/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 000738				69831	22 APP	279.97-
02	02/25/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 001096				69972	27 APP	3,999.60-
02	02/27/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 001157				69970	28 APP	1,357.99-
694	4031835	AGENCY DEPOSITS				5,637.56-	9,125.96-	9,125.96	
02	02/19/26	CURRENT COURT COLL - ROSLYN MU	TCR 000971				69880	13 APP	29.18-
02	02/26/26	CURRENT COURT COLL - ROSLYN MU	TCR 001118				69971	22 APP	42.80-
694	4038600	AGENCY DEPOSITS				71.98-	189.75-	189.75	
Obj 500 EXPENDITURES									
02	02/10/26	State Remittance City Roslyn	TCD 183721				69809	1 APP	12,467.77
694	4058600	AGENCY DISBURSEMENTS				12,467.77	19,211.52	19,211.52-	
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Sub 040	CITY OF ROSLYN					15,921.92-	21,645.94-	21,645.94	

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 041		CITY OF ROSLYN BOND									
Obj 300		REVENUES									
02	02/02/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR	000632				69767	24	APP	19.82-
02	02/05/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR	000716				69832	31	APP	41.51-
02	02/06/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR	000738				69831	22	APP	43.18-
02	02/09/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR	000764				69830	26	APP	7.30-
02	02/19/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR	000982				69880	24	APP	42.30-
02	02/23/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR	001042				69974	23	APP	364.42-
02	02/24/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR	001068				69973	25	APP	323.16-
02	02/25/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR	001096				69972	27	APP	128.87-
02	02/26/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR	001129				69971	33	APP	185.29-
02	02/27/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR	001157				69970	28	APP	66.61-
694	4131110	REAL & PERSONAL PROPERTY					1,222.46-	1,604.82-			1,604.82
Obj 500		EXPENDITURES									
02	02/10/26	State Remittance City Roslyn B	TCD	183721				69809	1	APP	382.36
694	4158600	AGENCY DISBURSEMENTS					382.36	740.86			740.86-
Sub 041		CITY OF ROSLYN BOND					840.10-	863.96-			863.96
		Report Final Totals					16,762.02-	22,509.90-			22,509.90