

Fnd 694 CITY AGENCY FUNDS

| Per                      | Date     | Description                    | Trn | ----- Subsystem Identification ----- | JC Reference   | Batch          | Sheet      | Status               | Amount    |
|--------------------------|----------|--------------------------------|-----|--------------------------------------|----------------|----------------|------------|----------------------|-----------|
|                          |          |                                |     | ADOPTED BUDGET                       | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT    |
| Sub 010 CITY OF CLE ELUM |          |                                |     |                                      |                |                |            |                      |           |
| Obj 300 REVENUES         |          |                                |     |                                      |                |                |            |                      |           |
| 02                       | 02/04/26 | CLE ELUM, CICE, CITY OF CLE EL | TCR | 000684                               |                | 69833          |            | 25 APP               | 401.39-   |
| 02                       | 02/06/26 | CLE ELUM, CICE, CITY OF CLE EL | TCR | 000738                               |                | 69831          |            | 22 APP               | 524.83-   |
| 02                       | 02/11/26 | CLE ELUM, CICE, CITY OF CLE EL | TCR | 000837                               |                | 69828          |            | 32 APP               | 463.58-   |
| 02                       | 02/12/26 | CLE ELUM, CICE, CITY OF CLE EL | TCR | 000868                               |                | 69884          |            | 31 APP               | 499.47    |
| 02                       | 02/13/26 | CLE ELUM, CICE, CITY OF CLE EL | TCR | 000895                               |                | 69883          |            | 27 APP               | 1,363.83- |
| 02                       | 02/17/26 | CLE ELUM, CICE, CITY OF CLE EL | TCR | 000922                               |                | 69882          |            | 25 APP               | 403.94-   |
| 02                       | 02/18/26 | CLE ELUM, CICE, CITY OF CLE EL | TCR | 000957                               |                | 69881          |            | 36 APP               | 625.21-   |
| 02                       | 02/20/26 | CLE ELUM, CICE, CITY OF CLE EL | TCR | 001018                               |                | 69879          |            | 36 APP               | 1,958.60- |
| 02                       | 02/23/26 | CLE ELUM, CICE, CITY OF CLE EL | TCR | 001042                               |                | 69974          |            | 23 APP               | 1,498.79- |
| 02                       | 02/24/26 | CLE ELUM, CICE, CITY OF CLE EL | TCR | 001068                               |                | 69973          |            | 25 APP               | 8,264.75- |
| 02                       | 02/25/26 | CLE ELUM, CICE, CITY OF CLE EL | TCR | 001096                               |                | 69972          |            | 27 APP               | 1,943.71- |
| 02                       | 02/26/26 | CLE ELUM, CICE, CITY OF CLE EL | TCR | 001129                               |                | 69971          |            | 33 APP               | 7,808.48- |
| 02                       | 02/27/26 | CLE ELUM, CICE, CITY OF CLE EL | TCR | 001157                               |                | 69970          |            | 28 APP               | 984.92-   |
| 694                      | 1031110  | REAL & PERSONAL PROPERTY       |     |                                      | 25,742.56-     | 34,371.59-     |            | 34,371.59            |           |
| 02                       | 02/10/26 | CLE ELUM, CICE, CITY OF CLE EL | TCR | 000807                               |                | 69829          |            | 41 APP               | 874.91-   |
| 02                       | 02/11/26 | CLE ELUM, CICE, CITY OF CLE EL | TCR | 000837                               |                | 69828          |            | 32 APP               | 25.00-    |
| 02                       | 02/25/26 | CLE ELUM, CICE, CITY OF CLE EL | TCR | 001096                               |                | 69972          |            | 27 APP               | 2,199.78- |
| 02                       | 02/27/26 | CLE ELUM, CICE, CITY OF CLE EL | TCR | 001157                               |                | 69970          |            | 28 APP               | 1,037.40- |
| 694                      | 1031834  | AGENCY DEPOSITS                |     |                                      | 4,137.09-      | 13,168.69-     |            | 13,168.69            |           |
| 02                       | 02/10/26 | CLE ELUM, CICE, CITY OF CLE EL | TCR | 000807                               |                | 69829          |            | 41 APP               | 874.91-   |
| 02                       | 02/11/26 | CLE ELUM, CICE, CITY OF CLE EL | TCR | 000837                               |                | 69828          |            | 32 APP               | 25.00-    |
| 02                       | 02/25/26 | CLE ELUM, CICE, CITY OF CLE EL | TCR | 001096                               |                | 69972          |            | 27 APP               | 2,199.78- |
| 02                       | 02/27/26 | CLE ELUM, CICE, CITY OF CLE EL | TCR | 001157                               |                | 69970          |            | 28 APP               | 1,037.40- |
| 694                      | 1031835  | AGENCY DEPOSITS                |     |                                      | 4,137.09-      | 13,168.69-     |            | 13,168.69            |           |
| 02                       | 02/19/26 | CURRENT COURT COLL - CLE ELUM  | TCR | 000968                               |                | 69880          |            | 10 APP               | 563.64-   |
| 02                       | 02/19/26 | CURRENT COURT COLL - CLE ELUM  | TCR | 000970                               |                | 69880          |            | 12 APP               | 118.66-   |
| 02                       | 02/26/26 | CURRENT COURT COLL - CLE ELUM  | TCR | 001114                               |                | 69971          |            | 18 APP               | 673.18-   |
| 02                       | 02/26/26 | CURRENT COURT COLL - CLE ELUM  | TCR | 001116                               |                | 69971          |            | 20 APP               | 124.36-   |
| 694                      | 1038600  | AGENCY DEPOSITS                |     |                                      | 1,479.84-      | 4,184.52-      |            | 4,184.52             |           |
| Obj 500 EXPENDITURES     |          |                                |     |                                      |                |                |            |                      |           |
| 02                       | 02/10/26 | State Remittance City Cle Elum | TCD | 183721                               |                | 69809          |            | 1 APP                | 29,396.91 |
| 694                      | 1058600  | AGENCY DISBURSEMENTS           |     |                                      | 29,396.91      | 56,763.75      |            | 56,763.75-           |           |
| Sub 010 CITY OF CLE ELUM |          |                                |     |                                      |                | 6,099.67-      |            | 8,129.74-            | 8,129.74  |
| Report Final Totals      |          |                                |     |                                      |                | 6,099.67-      |            | 8,129.74-            | 8,129.74  |