

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 040		CITY OF ROSLYN									
Obj 300		REVENUES									
03	03/02/26	ROSLYN, CIR, CITY OF ROSLYN	TCR	001185				69969	28	APP	3,437.20-
03	03/03/26	ROSLYN, CIR, CITY OF ROSLYN	TCR	001213				69967	28	APP	3,866.57-
03	03/04/26	ROSLYN, CIR, CITY OF ROSLYN	TCR	001244				69964	31	APP	1,801.65-
03	03/05/26	ROSLYN, CIR, CITY OF ROSLYN	TCR	001273				69985	29	APP	817.56-
03	03/06/26	ROSLYN, CIR, CITY OF ROSLYN	TCR	001299				70048	26	APP	907.65-
03	03/09/26	ROSLYN, CIR, CITY OF ROSLYN	TCR	001326				70047	27	APP	3,291.83-
03	03/10/26	ROSLYN, CIR, CITY OF ROSLYN	TCR	001357				70046	29	APP	1,685.41-
03	03/11/26	ROSLYN, CIR, CITY OF ROSLYN	TCR	001389				70045	32	APP	174.19-
03	03/12/26	ROSLYN, CIR, CITY OF ROSLYN	TCR	001418				70044	29	APP	562.67-
03	03/13/26	ROSLYN, CIR, CITY OF ROSLYN	TCR	001446				70043	28	APP	4,067.66-
03	03/16/26	ROSLYN, CIR, CITY OF ROSLYN	TCR	001472				70042	25	APP	1,737.66-
03	03/17/26	ROSLYN, CIR, CITY OF ROSLYN	TCR	001498				70070	25	APP	1,130.00-
03	03/18/26	ROSLYN, CIR, CITY OF ROSLYN	TCR	001523				70069	24	APP	371.69-
03	03/19/26	ROSLYN, CIR, CITY OF ROSLYN	TCR	001555				70085	30	APP	2,588.38-
03	03/20/26	ROSLYN, CIR, CITY OF ROSLYN	TCR	001586				70084	31	APP	1,023.70-
03	03/23/26	ROSLYN, CIR, CITY OF ROSLYN	TCR	001617				70141	29	APP	2,998.39-
03	03/25/26	ROSLYN, CIR, CITY OF ROSLYN	TCR	001683				70146	27	APP	1,889.64-
03	03/26/26	ROSLYN, CIR, CITY OF ROSLYN	TCR	001711				70144	28	APP	1,202.36-
03	03/27/26	ROSLYN, CIR, CITY OF ROSLYN	TCR	001739				70207	27	APP	1,193.35-
03	03/30/26	ROSLYN, CIR, CITY OF ROSLYN	TCR	001764				70206	26	APP	2,019.58-
03	03/31/26	ROSLYN, CIR, CITY OF ROSLYN	TCR	001801				70205	36	APP	930.11-
694	4031110	REAL & PERSONAL PROPERTY				37,697.25-		59,382.25-			59,382.25
03	03/23/26	Forest Excise Roslyn Priority	COR	CORSUS				70082	1	APP	3.78-
03	03/23/26	Roslyn Priority 3	COR	CORSUS				70082	1	APP	29.98-
694	4031740	TIMBER EXCISE TAX				33.76-		33.76-			33.76
03	03/16/26	ROSLYN, CIR, CITY OF ROSLYN	TCR	001472				70042	25	APP	1,924.81-
03	03/31/26	ROSLYN, CIR, CITY OF ROSLYN	TCR	001801				70205	36	APP	1,299.87-
694	4031834	AGENCY DEPOSITS				3,224.68-		13,081.43-			13,081.43
03	03/16/26	ROSLYN, CIR, CITY OF ROSLYN	TCR	001472				70042	25	APP	1,924.81-
03	03/31/26	ROSLYN, CIR, CITY OF ROSLYN	TCR	001801				70205	36	APP	1,299.87-
694	4031835	AGENCY DEPOSITS				3,224.68-		12,350.64-			12,350.64
03	03/19/26	CURRENT COURT COLL - ROSLYN MU	TCR	001544				70085	19	APP	1,019.21-
03	03/24/26	CURRENT COURT COLL - ROSLYN MU	TCR	001637				70123	21	APP	521.14-
03	03/24/26	CURRENT COURT COLL - ROSLYN MU	TCR	001641				70123	25	APP	29.75-
694	4038600	AGENCY DEPOSITS				1,570.10-		1,759.85-			1,759.85
Obj 300		REVENUES				45,750.47-		86,607.93-			86,607.93
Obj 500		EXPENDITURES									
03	03/10/26	City Remittance City Roslyn	TCD	186450				69996	1	APP	28,389.69
694	4058600	AGENCY DISBURSEMENTS				28,389.69		47,959.71			47,959.71-
Obj 500		EXPENDITURES				28,389.69		47,959.71			47,959.71-

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 3 ending March 31, 2026

Transaction status 1

Fnd 694 CITY AGENCY FUNDS

Per	Date	Description	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Trn	----- Subsystem Identification -----		----- JC Reference		Batch Sheet	Status	Amount	
Sub 040		CITY OF ROSLYN			17,360.78-	38,648.22-	38,648.22	

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 041 CITY OF ROSLYN BOND									
Obj 300 REVENUES									
03	03/02/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR	001185		69969		28 APP	245.90-
03	03/03/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR	001213		69967		28 APP	277.99-
03	03/04/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR	001244		69964		31 APP	129.52-
03	03/05/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR	001273		69985		29 APP	58.77-
03	03/06/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR	001299		70048		26 APP	65.26-
03	03/09/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR	001326		70047		27 APP	230.58-
03	03/10/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR	001357		70046		29 APP	110.30-
03	03/11/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR	001389		70045		32 APP	12.52-
03	03/12/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR	001418		70044		29 APP	40.45-
03	03/13/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR	001446		70043		28 APP	299.05-
03	03/16/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR	001472		70042		25 APP	124.93-
03	03/17/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR	001498		70070		25 APP	81.23-
03	03/18/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR	001523		70069		24 APP	26.72-
03	03/19/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR	001555		70085		30 APP	186.07-
03	03/20/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR	001586		70084		31 APP	73.60-
03	03/23/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR	001617		70141		29 APP	215.56-
03	03/25/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR	001683		70146		27 APP	135.84-
03	03/26/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR	001711		70144		28 APP	86.43-
03	03/27/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR	001739		70207		27 APP	85.83-
03	03/30/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR	001764		70206		26 APP	122.87-
03	03/31/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR	001801		70205		36 APP	66.87-
694	4131110	REAL & PERSONAL PROPERTY			2,676.29-	4,281.11-		4,281.11	
694	4138600	AGENCY DEPOSITS				358.50-		358.50	
Obj 300 REVENUES						2,676.29-	4,639.61-	4,639.61	
Obj 500 EXPENDITURES									
03	03/10/26	City Remittance City Roslyn Bo	TCD	186450		69996		1 APP	1,222.46
694	4158600	AGENCY DISBURSEMENTS			1,222.46	1,963.32		1,963.32-	
Obj 500 EXPENDITURES						1,222.46	1,963.32	1,963.32-	
Sub 041 CITY OF ROSLYN BOND						1,453.83-	2,676.29-	2,676.29	
Fnd 694 CITY AGENCY FUNDS						18,814.61-	41,324.51-	41,324.51	
Report Final Totals						18,814.61-	41,324.51-	41,324.51	