

Fnd 694 CITY AGENCY FUNDS

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 020 CITY OF ELLENSBURG									
Obj 300 REVENUES									
03	03/02/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001185				69969	28 APP	7,287.57-
03	03/03/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001213				69967	28 APP	20,732.94-
03	03/04/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001244				69964	31 APP	5,948.85-
03	03/05/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001273				69985	29 APP	13,628.27-
03	03/06/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001299				70048	26 APP	6,582.68-
03	03/09/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001326				70047	27 APP	12,694.64-
03	03/10/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001357				70046	29 APP	8,511.34-
03	03/11/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001389				70045	32 APP	3,782.59-
03	03/12/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001418				70044	29 APP	15,637.26-
03	03/13/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001446				70043	28 APP	7,692.00-
03	03/16/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001472				70042	25 APP	8,459.46-
03	03/17/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001498				70070	25 APP	6,585.83-
03	03/18/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001523				70069	24 APP	7,433.40-
03	03/19/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001555				70085	30 APP	9,459.48-
03	03/20/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001586				70084	31 APP	4,162.42-
03	03/23/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001617				70141	29 APP	9,284.73-
03	03/24/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001656				70123	40 APP	6,812.88-
03	03/25/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001683				70146	27 APP	2,894.75-
03	03/26/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001711				70144	28 APP	7,347.82-
03	03/27/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001739				70207	27 APP	9,822.29-
03	03/30/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001764				70206	26 APP	13,629.92-
03	03/31/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001801				70205	36 APP	10,826.51-
694	2031110	REAL & PERSONAL PROPERTY				199,217.63-	284,861.58-		284,861.58
03	03/05/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001273				69985	29 APP	954.90-
03	03/09/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001326				70047	27 APP	674.93-
03	03/10/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001357				70046	29 APP	1,899.81-
03	03/12/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001418				70044	29 APP	2,697.22-
03	03/13/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001446				70043	28 APP	3,182.08-
03	03/16/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001472				70042	25 APP	1,117.89-
03	03/17/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001498				70070	25 APP	2,747.23-
03	03/18/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001523				70069	24 APP	1,656.08-
03	03/19/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001555				70085	30 APP	887.41-
03	03/20/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001586				70084	31 APP	2,134.79-
03	03/26/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001711				70144	28 APP	2,589.24-
03	03/27/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001739				70207	27 APP	2,674.60-
03	03/30/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001764				70206	26 APP	1,112.39-
03	03/31/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001801				70205	36 APP	3,934.59-
694	2031834	REET 1 FIRST QUARTER PERC				28,263.16-	69,704.22-		69,704.22
03	03/05/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001273				69985	29 APP	954.90-
03	03/09/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001326				70047	27 APP	674.93-
03	03/10/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001357				70046	29 APP	1,899.81-
03	03/12/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001418				70044	29 APP	2,697.22-
03	03/13/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001446				70043	28 APP	2,974.70-
03	03/16/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001472				70042	25 APP	1,117.89-

Fnd 694 CITY AGENCY FUNDS

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 020 CITY OF ELLENSBURG									
Obj 300 REVENUES									
03	03/17/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001498				70070	25 APP	2,747.23-
03	03/18/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001523				70069	24 APP	1,656.08-
03	03/19/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001555				70085	30 APP	887.41-
03	03/20/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001586				70084	31 APP	2,134.79-
03	03/26/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001711				70144	28 APP	2,589.24-
03	03/27/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001739				70207	27 APP	2,674.60-
03	03/30/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001764				70206	26 APP	1,112.39-
03	03/31/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 001801				70205	36 APP	3,934.59-
694	2031835	REET 2 SECOND QUARTER PER				28,055.78-	69,393.71-	69,393.71	
03	03/11/26	TRAFFIC IMPACT FEES	TCR 001377				70045	20 APP	2,927.79-
694	223458501	TRAFFIC IMPACT FEES				2,927.79-	2,927.79-	2,927.79	
03	03/23/26	PUD PRIV TAX CITY OF ELLENSBUR	COR CORSUS				70082	1 APP	20,068.38-
694	2033500910	PUD PRIVILEGE TAX				20,068.38-	20,068.38-	20,068.38	
03	03/06/26	DRUG FUND A CE	TCR 001287				70048	14 APP	8.63-
03	03/23/26	DRUG FUND A CE	TCR 001602				70141	15 APP	17.86-
694	20153515002	AGENCY DEPOSITS				26.49-	100.11-	100.11	
Obj 300 REVENUES						278,559.23-	447,055.79-	447,055.79	
Obj 500 EXPENDITURES									
03	03/10/26	City Remittance City Ellensbur	TCD 186450				69996	1 APP	112,391.00
694	2058600	AGENCY DISBURSEMENTS				112,391.00	322,220.58	322,220.58-	
03	03/30/26	CITY OF ELLENSBURG PARK IMPACT	A/P 810416072 00553 CITY OF ELLENSBURG				163120	2 APP	15,400.00
03	03/30/26	CITY OF ELLENSBURG TRAFFIC IMP	A/P 810416072 00553 CITY OF ELLENSBURG				163120	2 APP	18,403.28
694	2258600	AGENCY DISBURSEMENTS				33,803.28	33,803.28	33,803.28-	
Obj 500 EXPENDITURES						146,194.28	356,023.86	356,023.86-	
Sub 020 CITY OF ELLENSBURG						132,364.95-	91,031.93-	91,031.93	

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 021		CITY ELLENSBURG LIBRARY BOND							
Obj 300		REVENUES							
03	03/03/26	CITY OF ELLENSBURG LIBRARY BON TCR 001213					69967	28 APP	0.30-
03	03/17/26	CITY OF ELLENSBURG LIBRARY BON TCR 001498					70070	25 APP	9.67-
694	2131110	REAL & PERSONAL PROPERTY			9.97-		21.04-		21.04
694	2138600	AGENCY DEPOSITS					40.04-		40.04

Obj 300		REVENUES			9.97-		61.08-		61.08
Obj 500		EXPENDITURES							
03	03/10/26	City Remittance City Ellensbur TCD 186450					69996	1 APP	1.85
694	2158600	AGENCY DISBURSEMENTS			1.85		51.11		51.11-

Obj 500		EXPENDITURES			1.85		51.11		51.11-

Sub 021		CITY ELLENSBURG LIBRARY BOND			8.12-		9.97-		9.97

Fnd 694		CITY AGENCY FUNDS					132,373.07-		91,041.90

		Report Final Totals					132,373.07-		91,041.90
