

Fnd 694 CITY AGENCY FUNDS

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 010		CITY OF CLE ELUM							
Obj 300		REVENUES							
03	03/02/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 001185				69969	28 APP	8,243.94-
03	03/03/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 001213				69967	28 APP	10,068.18-
03	03/04/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 001244				69964	31 APP	518.40-
03	03/05/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 001273				69985	29 APP	2,878.84-
03	03/06/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 001299				70048	26 APP	97.95-
03	03/09/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 001326				70047	27 APP	3,265.55-
03	03/10/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 001357				70046	29 APP	11,290.83-
03	03/11/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 001389				70045	32 APP	349.72-
03	03/12/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 001418				70044	29 APP	6.14-
03	03/13/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 001446				70043	28 APP	10,812.65-
03	03/16/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 001472				70042	25 APP	1,421.88-
03	03/17/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 001498				70070	25 APP	2,309.79-
03	03/18/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 001523				70069	24 APP	5,300.62-
03	03/19/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 001555				70085	30 APP	3,059.33-
03	03/20/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 001586				70084	31 APP	392.10-
03	03/23/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 001617				70141	29 APP	2,943.93-
03	03/24/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 001656				70123	40 APP	159.09-
03	03/25/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 001683				70146	27 APP	1,470.70-
03	03/26/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 001711				70144	28 APP	2,505.20-
03	03/27/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 001739				70207	27 APP	2,088.11-
03	03/30/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 001764				70206	26 APP	1,837.34-
03	03/31/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 001801				70205	36 APP	736.92-
694	1031110	REAL & PERSONAL PROPERTY				71,757.21-	106,128.80-		106,128.80
03	03/23/26	Cle Elum Priority 3	COR CORSUS				70082	1 APP	5.17-
694	1031740	TIMBER EXCISE TAX				5.17-	5.17-		5.17
03	03/02/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 001185				69969	28 APP	899.91-
03	03/04/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 001244				69964	31 APP	2,199.78-
03	03/16/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 001472				70042	25 APP	624.94-
03	03/30/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 001764				70206	26 APP	1,374.86-
694	1031834	AGENCY DEPOSITS				5,099.49-	18,268.18-		18,268.18
03	03/02/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 001185				69969	28 APP	899.91-
03	03/04/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 001244				69964	31 APP	2,199.78-
03	03/16/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 001472				70042	25 APP	624.94-
03	03/30/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 001764				70206	26 APP	1,374.86-
694	1031835	AGENCY DEPOSITS				5,099.49-	18,268.18-		18,268.18
03	03/19/26	CURRENT COURT COLL - CLE ELUM	TCR 001541				70085	16 APP	673.18-
03	03/19/26	CURRENT COURT COLL - CLE ELUM	TCR 001543				70085	18 APP	947.69-
03	03/19/26	CURRENT COURT COLL - CLE ELUM	TCR 001545				70085	20 APP	247.00-
03	03/24/26	CURRENT COURT COLL - CLE ELUM	TCR 001636				70123	20 APP	2,894.36-
03	03/24/26	CURRENT COURT COLL - CLE ELUM	TCR 001639				70123	23 APP	830.62-
694	1038600	AGENCY DEPOSITS				5,592.85-	9,777.37-		9,777.37
03	03/23/26	PUD PRIV TAX CITY OF CLE ELUM	COR CORSUS				70082	1 APP	4,496.91-

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	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
				ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%	
				BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT	
Sub 010		CITY OF CLE ELUM								
Obj 300		REVENUES								
694	1033500910	PUD PRIVILEGE TAX					4,496.91-	4,496.91-		4,496.91
Obj 300		REVENUES					92,051.12-	156,944.61-		156,944.61
Obj 500		EXPENDITURES								
03	03/10/26	City Remittance City Cle Elum	TCD	186450				69996	1 APP	35,496.58
694	1058600	AGENCY DISBURSEMENTS					35,496.58	92,260.33		92,260.33-
Obj 500		EXPENDITURES					35,496.58	92,260.33		92,260.33-
Sub 010		CITY OF CLE ELUM					56,554.54-	64,684.28-		64,684.28
Fnd 694		CITY AGENCY FUNDS					56,554.54-	64,684.28-		64,684.28
		Report Final Totals					56,554.54-	64,684.28-		64,684.28