

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 050		TOWN OF SOUTH CLE ELUM							
Obj 300		REVENUES							
03	03/02/26	SOUTH CLE ELUM, CISCE, CITY OF TCR 001185					69969	28 APP	22.49-
03	03/03/26	SOUTH CLE ELUM, CISCE, CITY OF TCR 001213					69967	28 APP	2,953.45-
03	03/04/26	SOUTH CLE ELUM, CISCE, CITY OF TCR 001244					69964	31 APP	247.37-
03	03/05/26	SOUTH CLE ELUM, CISCE, CITY OF TCR 001273					69985	29 APP	455.36-
03	03/09/26	SOUTH CLE ELUM, CISCE, CITY OF TCR 001326					70047	27 APP	684.28-
03	03/10/26	SOUTH CLE ELUM, CISCE, CITY OF TCR 001357					70046	29 APP	224.75-
03	03/11/26	SOUTH CLE ELUM, CISCE, CITY OF TCR 001389					70045	32 APP	406.58-
03	03/13/26	SOUTH CLE ELUM, CISCE, CITY OF TCR 001446					70043	28 APP	1,931.03-
03	03/16/26	SOUTH CLE ELUM, CISCE, CITY OF TCR 001472					70042	25 APP	1,110.05-
03	03/20/26	SOUTH CLE ELUM, CISCE, CITY OF TCR 001586					70084	31 APP	492.34-
03	03/23/26	SOUTH CLE ELUM, CISCE, CITY OF TCR 001617					70141	29 APP	251.12-
03	03/24/26	SOUTH CLE ELUM, CISCE, CITY OF TCR 001656					70123	40 APP	59.04-
03	03/25/26	SOUTH CLE ELUM, CISCE, CITY OF TCR 001683					70146	27 APP	247.32-
03	03/26/26	SOUTH CLE ELUM, CISCE, CITY OF TCR 001711					70144	28 APP	1,439.34-
03	03/27/26	SOUTH CLE ELUM, CISCE, CITY OF TCR 001739					70207	27 APP	55.00-
03	03/30/26	SOUTH CLE ELUM, CISCE, CITY OF TCR 001764					70206	26 APP	468.40-
03	03/31/26	SOUTH CLE ELUM, CISCE, CITY OF TCR 001801					70205	36 APP	140.67-
694	5031110	REAL & PERSONAL PROPERTY				11,188.59-	16,593.76-	16,593.76	
Obj 300		REVENUES				11,188.59-	16,593.76-	16,593.76	
Obj 500		EXPENDITURES							
03	03/10/26	City Remittance City S Cle Elu TCD 186450					69996	1 APP	5,314.34
694	5058600	AGENCY DISBURSEMENTS				5,314.34	6,534.57	6,534.57-	
Obj 500		EXPENDITURES				5,314.34	6,534.57	6,534.57-	
Sub 050		TOWN OF SOUTH CLE ELUM				5,874.25-	10,059.19-	10,059.19	
Fnd 694		CITY AGENCY FUNDS				5,874.25-	10,059.19-	10,059.19	
		Report Final Totals				5,874.25-	10,059.19-	10,059.19	