

Fnd 694 CITY AGENCY FUNDS

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 050 TOWN OF SOUTH CLE ELUM									
Obj 300 REVENUES									
04	04/02/26	SOUTH CLE ELUM, CISCE, CITY OF TCR 001853					70323	24 APP	951.24-
04	04/03/26	SOUTH CLE ELUM, CISCE, CITY OF TCR 001874					70322	21 APP	1,637.14-
04	04/07/26	SOUTH CLE ELUM, CISCE, CITY OF TCR 001929					70320	28 APP	509.92-
04	04/08/26	SOUTH CLE ELUM, CISCE, CITY OF TCR 001964					70319	35 APP	1,121.82-
04	04/09/26	SOUTH CLE ELUM, CISCE, CITY OF TCR 001995					70318	31 APP	279.15-
04	04/10/26	SOUTH CLE ELUM, CISCE, CITY OF TCR 002025					70317	30 APP	1,036.11-
04	04/13/26	SOUTH CLE ELUM, CISCE, CITY OF TCR 002052					70316	26 APP	270.63-
04	04/14/26	SOUTH CLE ELUM, CISCE, CITY OF TCR 002078					70315	26 APP	2,125.78-
04	04/15/26	SOUTH CLE ELUM, CISCE, CITY OF TCR 002109					70375	31 APP	2,206.05-
04	04/16/26	SOUTH CLE ELUM, CISCE, CITY OF TCR 002134					70374	25 APP	324.06-
04	04/17/26	SOUTH CLE ELUM, CISCE, CITY OF TCR 002167					70371	32 APP	966.47-
04	04/20/26	SOUTH CLE ELUM, CISCE, CITY OF TCR 002201					70363	34 APP	2,218.50-
04	04/21/26	SOUTH CLE ELUM, CISCE, CITY OF TCR 002227					70378	26 APP	2,438.80-
04	04/22/26	SOUTH CLE ELUM, CISCE, CITY OF TCR 002254					70377	27 APP	1,565.24-
04	04/23/26	SOUTH CLE ELUM, CISCE, CITY OF TCR 002282					70376	26 APP	531.50-
04	04/24/26	SOUTH CLE ELUM, CISCE, CITY OF TCR 002311					70432	29 APP	2,583.57-
04	04/27/26	SOUTH CLE ELUM, CISCE, CITY OF TCR 002336					70431	25 APP	1,395.18-
04	04/28/26	SOUTH CLE ELUM, CISCE, CITY OF TCR 002371					70430	34 APP	712.55-
04	04/29/26	SOUTH CLE ELUM, CISCE, CITY OF TCR 002502					70476	27 APP	3.50-
04	04/29/26	SOUTH CLE ELUM, CISCE, CITY OF TCR 002553					70476	28 APP	10,188.35-
04	04/29/26	SOUTH CLE ELUM, CISCE, CITY OF TCR 002554					70476	29 APP	15,196.44-
04	04/29/26	SOUTH CLE ELUM, CISCE, CITY OF TCR 002555					70476	30 APP	3,516.55-
04	04/30/26	SOUTH CLE ELUM, CISCE, CITY OF TCR 002503					70475	31 APP	1,440.99-
694	5031110	REAL & PERSONAL PROPERTY				53,219.54-	69,813.30-	69,813.30	
04	04/14/26	SOUTH CLE ELUM, CISCE, CITY OF TCR 002078					70315	26 APP	312.47-
04	04/17/26	SOUTH CLE ELUM, CISCE, CITY OF TCR 002167					70371	32 APP	1,199.88-
694	5031834	AGENCY DEPOSITS				1,512.35-	1,512.35-	1,512.35	
Obj 300 REVENUES						54,731.89-	71,325.65-	71,325.65	
Obj 500 EXPENDITURES									
04	04/10/26	State Remittance City S Cle El TCD 189059					70260	1 APP	11,188.59
694	5058600	AGENCY DISBURSEMENTS				11,188.59	17,723.16	17,723.16-	
Obj 500 EXPENDITURES						11,188.59	17,723.16	17,723.16-	
Sub 050 TOWN OF SOUTH CLE ELUM						43,543.30-	53,602.49-	53,602.49	
Fnd 694 CITY AGENCY FUNDS						43,543.30-	53,602.49-	53,602.49	
Report Final Totals						43,543.30-	53,602.49-	53,602.49	