

Fnd 694 CITY AGENCY FUNDS

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 040		CITY OF ROSLYN							
Obj 300		REVENUES							
04	04/01/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 001829				70204	28 APP	450.24-
04	04/02/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 001853				70323	24 APP	691.17-
04	04/03/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 001874				70322	21 APP	4,391.61-
04	04/06/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 001901				70321	27 APP	3,051.99-
04	04/07/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 001929				70320	28 APP	2,383.50-
04	04/08/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 001964				70319	35 APP	4,213.57-
04	04/09/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 001995				70318	31 APP	3,965.96-
04	04/10/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 002025				70317	30 APP	542.72-
04	04/13/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 002052				70316	26 APP	6,809.63-
04	04/14/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 002078				70315	26 APP	4,462.92-
04	04/15/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 002109				70375	31 APP	5,587.13-
04	04/16/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 002134				70374	25 APP	5,228.07-
04	04/17/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 002167				70371	32 APP	3,292.43-
04	04/20/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 002201				70363	34 APP	3,360.68-
04	04/21/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 002227				70378	26 APP	7,491.61-
04	04/22/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 002254				70377	27 APP	1,205.71-
04	04/23/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 002282				70376	26 APP	2,929.79-
04	04/24/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 002311				70432	29 APP	6,267.63-
04	04/27/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 002336				70431	25 APP	4,207.38-
04	04/28/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 002371				70430	34 APP	6,010.62-
04	04/29/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 002553				70476	28 APP	27,634.84-
04	04/29/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 002554				70476	29 APP	44,476.08-
04	04/29/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 002555				70476	30 APP	6,861.79-
04	04/30/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 002503				70475	31 APP	5,960.16-
694	4031110	REAL & PERSONAL PROPERTY				161,477.23-	220,859.48-		220,859.48
694	4031740	TIMBER EXCISE TAX					33.76-		33.76
04	04/15/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 002109				70375	31 APP	1,222.38-
694	4031834	AGENCY DEPOSITS				1,222.38-	14,303.81-		14,303.81
04	04/15/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 002109				70375	31 APP	1,222.38-
694	4031835	AGENCY DEPOSITS				1,222.38-	13,573.02-		13,573.02
04	04/09/26	CURRENT COURT COLL - ROSLYN MU	TCR 001981				70318	17 APP	495.06-
04	04/09/26	CURRENT COURT COLL - ROSLYN MU	TCR 001982				70318	18 APP	159.08-
04	04/28/26	CURRENT COURT COLL - ROSLYN MU	TCR 002352				70430	16 APP	25.52-
694	4038600	AGENCY DEPOSITS				679.66-	2,439.51-		2,439.51
Obj 300		REVENUES				164,601.65-	251,209.58-		251,209.58
Obj 500		EXPENDITURES							
04	04/10/26	State Remittance City Roslyn	TCD 189059				70260	1 APP	45,750.47
694	4058600	AGENCY DISBURSEMENTS				45,750.47	93,710.18		93,710.18-
Obj 500		EXPENDITURES				45,750.47	93,710.18		93,710.18-
Sub 040		CITY OF ROSLYN				118,851.18-	157,499.40-		157,499.40

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 041 CITY OF ROSLYN BOND									
Obj 300 REVENUES									
04	04/01/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR 001829				70204	28 APP	32.37-
04	04/02/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR 001853				70323	24 APP	49.69-
04	04/03/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR 001874				70322	21 APP	307.81-
04	04/06/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR 001901				70321	27 APP	213.18-
04	04/07/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR 001929				70320	28 APP	171.36-
04	04/08/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR 001964				70319	35 APP	302.91-
04	04/09/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR 001995				70318	31 APP	285.11-
04	04/10/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR 002025				70317	30 APP	39.01-
04	04/13/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR 002052				70316	26 APP	489.58-
04	04/14/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR 002078				70315	26 APP	318.67-
04	04/15/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR 002109				70375	31 APP	401.68-
04	04/16/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR 002134				70374	25 APP	375.85-
04	04/17/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR 002167				70371	32 APP	236.69-
04	04/20/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR 002201				70363	34 APP	232.84-
04	04/21/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR 002227				70378	26 APP	538.59-
04	04/22/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR 002254				70377	27 APP	86.68-
04	04/23/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR 002282				70376	26 APP	210.65-
04	04/24/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR 002311				70432	29 APP	436.60-
04	04/27/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR 002336				70431	25 APP	302.48-
04	04/28/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR 002371				70430	34 APP	432.10-
04	04/29/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR 002553				70476	28 APP	1,986.77-
04	04/29/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR 002554				70476	29 APP	3,189.18-
04	04/29/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR 002555				70476	30 APP	493.29-
04	04/30/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR 002503				70475	31 APP	422.97-
694	4131110	REAL & PERSONAL PROPERTY				11,556.06-	15,837.17-	15,837.17	
694	4138600	AGENCY DEPOSITS					358.50-	358.50	
Obj 300 REVENUES						11,556.06-	16,195.67-	16,195.67	
Obj 500 EXPENDITURES									
04	04/10/26	State Remittance City Roslyn B	TCD 189059				70260	1 APP	2,676.29
694	4158600	AGENCY DISBURSEMENTS				2,676.29	4,639.61	4,639.61-	
Obj 500 EXPENDITURES						2,676.29	4,639.61	4,639.61-	
Sub 041 CITY OF ROSLYN BOND						8,879.77-	11,556.06-	11,556.06	
Fnd 694 CITY AGENCY FUNDS						127,730.95-	169,055.46-	169,055.46	
Report Final Totals						127,730.95-	169,055.46-	169,055.46	