

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 020 CITY OF ELLENSBURG | | | | | | | | | |
| Obj 300 REVENUES | | | | | | | | | |
| 04 | 04/01/26 | ELLENSBURG, CIEB, CITY OF ELLE | TCR | 001829 | | 70204 | 28 | APP | 8,788.23- |
| 04 | 04/02/26 | ELLENSBURG, CIEB, CITY OF ELLE | TCR | 001853 | | 70323 | 24 | APP | 10,872.78- |
| 04 | 04/03/26 | ELLENSBURG, CIEB, CITY OF ELLE | TCR | 001874 | | 70322 | 21 | APP | 12,027.19- |
| 04 | 04/06/26 | ELLENSBURG, CIEB, CITY OF ELLE | TCR | 001901 | | 70321 | 27 | APP | 34,852.08- |
| 04 | 04/07/26 | ELLENSBURG, CIEB, CITY OF ELLE | TCR | 001929 | | 70320 | 28 | APP | 33,219.72- |
| 04 | 04/08/26 | ELLENSBURG, CIEB, CITY OF ELLE | TCR | 001964 | | 70319 | 35 | APP | 18,066.83- |
| 04 | 04/09/26 | ELLENSBURG, CIEB, CITY OF ELLE | TCR | 001995 | | 70318 | 31 | APP | 14,882.48- |
| 04 | 04/10/26 | ELLENSBURG, CIEB, CITY OF ELLE | TCR | 002025 | | 70317 | 30 | APP | 48,104.56- |
| 04 | 04/13/26 | ELLENSBURG, CIEB, CITY OF ELLE | TCR | 002052 | | 70316 | 26 | APP | 63,264.69- |
| 04 | 04/14/26 | ELLENSBURG, CIEB, CITY OF ELLE | TCR | 002078 | | 70315 | 26 | APP | 18,229.06- |
| 04 | 04/15/26 | ELLENSBURG, CIEB, CITY OF ELLE | TCR | 002109 | | 70375 | 31 | APP | 99,865.36- |
| 04 | 04/16/26 | ELLENSBURG, CIEB, CITY OF ELLE | TCR | 002134 | | 70374 | 25 | APP | 33,297.26- |
| 04 | 04/17/26 | ELLENSBURG, CIEB, CITY OF ELLE | TCR | 002167 | | 70371 | 32 | APP | 30,261.99- |
| 04 | 04/20/26 | ELLENSBURG, CIEB, CITY OF ELLE | TCR | 002201 | | 70363 | 34 | APP | 72,097.28- |
| 04 | 04/21/26 | ELLENSBURG, CIEB, CITY OF ELLE | TCR | 002227 | | 70378 | 26 | APP | 42,517.58- |
| 04 | 04/22/26 | ELLENSBURG, CIEB, CITY OF ELLE | TCR | 002254 | | 70377 | 27 | APP | 44,903.66- |
| 04 | 04/23/26 | ELLENSBURG, CIEB, CITY OF ELLE | TCR | 002282 | | 70376 | 26 | APP | 49,086.66- |
| 04 | 04/24/26 | ELLENSBURG, CIEB, CITY OF ELLE | TCR | 002311 | | 70432 | 29 | APP | 56,501.31- |
| 04 | 04/27/26 | ELLENSBURG, CIEB, CITY OF ELLE | TCR | 002336 | | 70431 | 25 | APP | 74,655.02- |
| 04 | 04/28/26 | ELLENSBURG, CIEB, CITY OF ELLE | TCR | 002371 | | 70430 | 34 | APP | 76,273.05- |
| 04 | 04/29/26 | ELLENSBURG, CIEB, CITY OF ELLE | TCR | 002502 | | 70476 | 27 | APP | 1,778.94- |
| 04 | 04/29/26 | ELLENSBURG, CIEB, CITY OF ELLE | TCR | 002553 | | 70476 | 28 | APP | 190,804.18- |
| 04 | 04/29/26 | ELLENSBURG, CIEB, CITY OF ELLE | TCR | 002554 | | 70476 | 29 | APP | 187,883.13- |
| 04 | 04/29/26 | ELLENSBURG, CIEB, CITY OF ELLE | TCR | 002555 | | 70476 | 30 | APP | 219,784.31- |
| 04 | 04/30/26 | ELLENSBURG, CIEB, CITY OF ELLE | TCR | 002503 | | 70475 | 31 | APP | 91,576.32- |
| 694 | 2031110 | REAL & PERSONAL PROPERTY | | | 1,533,593.67- | 1,818,455.25- | | | 1,818,455.25 |
| 04 | 04/01/26 | ELLENSBURG, CIEB, CITY OF ELLE | TCR | 001829 | | 70204 | 28 | APP | 2,534.75- |
| 04 | 04/02/26 | ELLENSBURG, CIEB, CITY OF ELLE | TCR | 001853 | | 70323 | 24 | APP | 1,874.69- |
| 04 | 04/03/26 | ELLENSBURG, CIEB, CITY OF ELLE | TCR | 001874 | | 70322 | 21 | APP | 2,287.28- |
| 04 | 04/06/26 | ELLENSBURG, CIEB, CITY OF ELLE | TCR | 001901 | | 70321 | 27 | APP | 2,407.68- |
| 04 | 04/07/26 | ELLENSBURG, CIEB, CITY OF ELLE | TCR | 001929 | | 70320 | 28 | APP | 1,774.70- |
| 04 | 04/08/26 | ELLENSBURG, CIEB, CITY OF ELLE | TCR | 001964 | | 70319 | 35 | APP | 1,687.33- |
| 04 | 04/09/26 | ELLENSBURG, CIEB, CITY OF ELLE | TCR | 001995 | | 70318 | 31 | APP | 899.91- |
| 04 | 04/13/26 | ELLENSBURG, CIEB, CITY OF ELLE | TCR | 002052 | | 70316 | 26 | APP | 594.94- |
| 04 | 04/14/26 | ELLENSBURG, CIEB, CITY OF ELLE | TCR | 002078 | | 70315 | 26 | APP | 719.80- |
| 04 | 04/15/26 | ELLENSBURG, CIEB, CITY OF ELLE | TCR | 002109 | | 70375 | 31 | APP | 1,649.71- |
| 04 | 04/16/26 | ELLENSBURG, CIEB, CITY OF ELLE | TCR | 002134 | | 70374 | 25 | APP | 1,887.18- |
| 04 | 04/17/26 | ELLENSBURG, CIEB, CITY OF ELLE | TCR | 002167 | | 70371 | 32 | APP | 973.65- |
| 04 | 04/24/26 | ELLENSBURG, CIEB, CITY OF ELLE | TCR | 002311 | | 70432 | 29 | APP | 3,271.92- |
| 04 | 04/27/26 | ELLENSBURG, CIEB, CITY OF ELLE | TCR | 002336 | | 70431 | 25 | APP | 687.43- |
| 04 | 04/29/26 | ELLENSBURG, CIEB, CITY OF ELLE | TCR | 002502 | | 70476 | 27 | APP | 2,292.61- |
| 04 | 04/30/26 | ELLENSBURG, CIEB, CITY OF ELLE | TCR | 002503 | | 70475 | 31 | APP | 3,599.64- |
| 694 | 2031834 | REET 1 FIRST QUARTER PERC | | | 29,143.22- | 98,847.44- | | | 98,847.44 |
| 04 | 04/01/26 | ELLENSBURG, CIEB, CITY OF ELLE | TCR | 001829 | | 70204 | 28 | APP | 2,534.75- |

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 | | | | | | | | | |
| 04 | 04/02/26 | ELLENSBURG, CIEB, CITY OF ELLE TCR 001853 | | | | | 70323 | 24 APP | 1,874.69- |
| 04 | 04/03/26 | ELLENSBURG, CIEB, CITY OF ELLE TCR 001874 | | | | | 70322 | 21 APP | 2,287.28- |
| 04 | 04/06/26 | ELLENSBURG, CIEB, CITY OF ELLE TCR 001901 | | | | | 70321 | 27 APP | 2,407.68- |
| 04 | 04/07/26 | ELLENSBURG, CIEB, CITY OF ELLE TCR 001929 | | | | | 70320 | 28 APP | 1,774.70- |
| 04 | 04/08/26 | ELLENSBURG, CIEB, CITY OF ELLE TCR 001964 | | | | | 70319 | 35 APP | 1,687.33- |
| 04 | 04/09/26 | ELLENSBURG, CIEB, CITY OF ELLE TCR 001995 | | | | | 70318 | 31 APP | 899.91- |
| 04 | 04/13/26 | ELLENSBURG, CIEB, CITY OF ELLE TCR 002052 | | | | | 70316 | 26 APP | 594.94- |
| 04 | 04/14/26 | ELLENSBURG, CIEB, CITY OF ELLE TCR 002078 | | | | | 70315 | 26 APP | 719.80- |
| 04 | 04/15/26 | ELLENSBURG, CIEB, CITY OF ELLE TCR 002109 | | | | | 70375 | 31 APP | 1,649.71- |
| 04 | 04/16/26 | ELLENSBURG, CIEB, CITY OF ELLE TCR 002134 | | | | | 70374 | 25 APP | 1,887.18- |
| 04 | 04/17/26 | ELLENSBURG, CIEB, CITY OF ELLE TCR 002167 | | | | | 70371 | 32 APP | 973.65- |
| 04 | 04/24/26 | ELLENSBURG, CIEB, CITY OF ELLE TCR 002311 | | | | | 70432 | 29 APP | 3,271.92- |
| 04 | 04/27/26 | ELLENSBURG, CIEB, CITY OF ELLE TCR 002336 | | | | | 70431 | 25 APP | 687.43- |
| 04 | 04/29/26 | ELLENSBURG, CIEB, CITY OF ELLE TCR 002502 | | | | | 70476 | 27 APP | 2,292.61- |
| 04 | 04/30/26 | ELLENSBURG, CIEB, CITY OF ELLE TCR 002503 | | | | | 70475 | 31 APP | 3,599.64- |
| 694 | 2031835 | REET 2 SECOND QUARTER PER | | | | 29,143.22- | 98,536.93- | 98,536.93 | |
| 694 | 223458501 | TRAFFIC IMPACT FEES | | | | | 2,927.79- | 2,927.79 | |
| 694 | 2033500910 | PUD PRIVILEGE TAX | | | | | 20,068.38- | 20,068.38 | |
| 04 | 04/15/26 | CITY OF ELLENSBURG PRE-CHRG DI TCR 002080 | | | | | 70375 | 2 APP | 100.00- |
| 04 | 04/29/26 | CITY OF ELLENSBURG PRE-CHRG DI TCR 002380 | | | | | 70476 | 9 APP | 400.00- |
| 694 | 2034195010 | CITY OF ELBG DIVERSION P | | | | 500.00- | 500.00- | 500.00 | |
| 04 | 04/06/26 | DRUG FUND A CE TCR 001885 | | | | | 70321 | 11 APP | 8.63- |
| 04 | 04/20/26 | DRUG FUND A CE TCR 002186 | | | | | 70363 | 19 APP | 14.70- |
| 694 | 20153515002 | AGENCY DEPOSITS | | | | 23.33- | 123.44- | 123.44 | |
| Obj 300 REVENUES | | | | | | 1,592,403.44- | 2,039,459.23- | 2,039,459.23 | |
| Obj 500 EXPENDITURES | | | | | | | | | |
| 04 | 04/10/26 | State Remittance City Ellensbu TCD 189059 | | | | | 70260 | 1 APP | 278,559.23 |
| 694 | 2058600 | AGENCY DISBURSEMENTS | | | | 278,559.23 | 600,779.81 | 600,779.81- | |
| 694 | 2258600 | AGENCY DISBURSEMENTS | | | | | 33,803.28 | 33,803.28- | |
| Obj 500 EXPENDITURES | | | | | | 278,559.23 | 634,583.09 | 634,583.09- | |
| Sub 020 CITY OF ELLENSBURG | | | | | | 1,313,844.21- | 1,404,876.14- | 1,404,876.14 | |

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 021 | | CITY ELLENSBURG LIBRARY BOND | | | | | | | | |
| Obj 300 | | REVENUES | | | | | | | | |
| 694 | 2131110 | REAL & PERSONAL PROPERTY | | | | | | 21.04- | | 21.04 |
| 694 | 2138600 | AGENCY DEPOSITS | | | | | | 40.04- | | 40.04 |
| ----- | | | | | | | | | | |
| Obj 300 | | REVENUES | | | | | | 61.08- | | 61.08 |
| Obj 500 | | EXPENDITURES | | | | | | | | |
| 04 | 04/10/26 | State Remittance City Ellensbu | TCD | 189059 | | | | 70260 | 1 APP | 9.97 |
| 694 | 2158600 | AGENCY DISBURSEMENTS | | | | 9.97 | | 61.08 | | 61.08- |
| ----- | | | | | | | | | | |
| Obj 500 | | EXPENDITURES | | | | 9.97 | | 61.08 | | 61.08- |
| ----- | | | | | | | | | | |
| Sub 021 | | CITY ELLENSBURG LIBRARY BOND | | | | 9.97 | | | | |
| ----- | | | | | | | | | | |
| Fnd 694 | | CITY AGENCY FUNDS | | | | 1,313,834.24- | | 1,404,876.14- | | 1,404,876.14 |
| ----- | | | | | | | | | | |
| | | Report Final Totals | | | | 1,313,834.24- | | 1,404,876.14- | | 1,404,876.14 |
| ----- | | | | | | | | | | |