

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									
04	04/01/26	CLE ELUM, CICE, CITY OF CLE EL	TCR	001829				70204	28	APP	1,725.50-
04	04/02/26	CLE ELUM, CICE, CITY OF CLE EL	TCR	001853				70323	24	APP	4,274.66-
04	04/03/26	CLE ELUM, CICE, CITY OF CLE EL	TCR	001874				70322	21	APP	3,233.39-
04	04/06/26	CLE ELUM, CICE, CITY OF CLE EL	TCR	001901				70321	27	APP	3,971.93-
04	04/07/26	CLE ELUM, CICE, CITY OF CLE EL	TCR	001929				70320	28	APP	10,568.77-
04	04/08/26	CLE ELUM, CICE, CITY OF CLE EL	TCR	001964				70319	35	APP	3,866.09-
04	04/09/26	CLE ELUM, CICE, CITY OF CLE EL	TCR	001995				70318	31	APP	1,836.15-
04	04/10/26	CLE ELUM, CICE, CITY OF CLE EL	TCR	002025				70317	30	APP	4,503.00-
04	04/13/26	CLE ELUM, CICE, CITY OF CLE EL	TCR	002052				70316	26	APP	2,930.97-
04	04/14/26	CLE ELUM, CICE, CITY OF CLE EL	TCR	002078				70315	26	APP	7,513.81-
04	04/15/26	CLE ELUM, CICE, CITY OF CLE EL	TCR	002109				70375	31	APP	9,282.73-
04	04/16/26	CLE ELUM, CICE, CITY OF CLE EL	TCR	002134				70374	25	APP	10,045.92-
04	04/17/26	CLE ELUM, CICE, CITY OF CLE EL	TCR	002167				70371	32	APP	8,490.90-
04	04/20/26	CLE ELUM, CICE, CITY OF CLE EL	TCR	002201				70363	34	APP	5,779.80-
04	04/21/26	CLE ELUM, CICE, CITY OF CLE EL	TCR	002227				70378	26	APP	10,559.77-
04	04/22/26	CLE ELUM, CICE, CITY OF CLE EL	TCR	002254				70377	27	APP	13,989.18-
04	04/23/26	CLE ELUM, CICE, CITY OF CLE EL	TCR	002282				70376	26	APP	10,159.75-
04	04/24/26	CLE ELUM, CICE, CITY OF CLE EL	TCR	002311				70432	29	APP	15,206.39-
04	04/27/26	CLE ELUM, CICE, CITY OF CLE EL	TCR	002336				70431	25	APP	26,475.21-
04	04/28/26	CLE ELUM, CICE, CITY OF CLE EL	TCR	002371				70430	34	APP	23,290.58-
04	04/29/26	CLE ELUM, CICE, CITY OF CLE EL	TCR	002502				70476	27	APP	1,105.20-
04	04/29/26	CLE ELUM, CICE, CITY OF CLE EL	TCR	002553				70476	28	APP	54,342.15-
04	04/29/26	CLE ELUM, CICE, CITY OF CLE EL	TCR	002554				70476	29	APP	46,637.28-
04	04/29/26	CLE ELUM, CICE, CITY OF CLE EL	TCR	002555				70476	30	APP	49,752.89-
04	04/30/26	CLE ELUM, CICE, CITY OF CLE EL	TCR	002503				70475	31	APP	7,946.82-
694	1031110	REAL & PERSONAL PROPERTY				337,488.84-		443,617.64-			443,617.64
694	1031740	TIMBER EXCISE TAX						5.17-			5.17
04	04/10/26	CLE ELUM, CICE, CITY OF CLE EL	TCR	002025				70317	30	APP	1,412.36-
04	04/20/26	CLE ELUM, CICE, CITY OF CLE EL	TCR	002201				70363	34	APP	749.93-
04	04/23/26	CLE ELUM, CICE, CITY OF CLE EL	TCR	002282				70376	26	APP	549.95-
694	1031834	AGENCY DEPOSITS				2,712.24-		20,980.42-			20,980.42
04	04/10/26	CLE ELUM, CICE, CITY OF CLE EL	TCR	002025				70317	30	APP	1,412.36-
04	04/20/26	CLE ELUM, CICE, CITY OF CLE EL	TCR	002201				70363	34	APP	749.93-
04	04/23/26	CLE ELUM, CICE, CITY OF CLE EL	TCR	002282				70376	26	APP	549.95-
694	1031835	AGENCY DEPOSITS				2,712.24-		20,980.42-			20,980.42
04	04/09/26	CURRENT COURT COLL - CLE ELUM	TCR	001979				70318	15	APP	1,757.34-
04	04/14/26	CURRENT COURT COLL - CLE ELUM	TCR	002065				70315	13	APP	653.25-
04	04/22/26	Accounts Payable CURRENT COURT	TCD	190436				70366	1	APP	673.18
04	04/28/26	CURRENT COURT COLL - CLE ELUM	TCR	002351				70430	15	APP	274.93-
694	1038600	AGENCY DEPOSITS				2,012.34-		11,789.71-			11,789.71
694	1033500910	PUD PRIVILEGE TAX						4,496.91-			4,496.91
Obj 300		REVENUES				344,925.66-		501,870.27-			501,870.27

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 4 ending April 30, 2026

Transaction status 1

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				ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%	
				BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT	
Sub 010		CITY OF CLE ELUM								
Obj 500		EXPENDITURES								
04	04/10/26	State Remittance City Cle Elum TCD 189059						70260	1 APP	92,051.12
694	1058600	AGENCY DISBURSEMENTS				92,051.12	184,311.45	184,311.45-		
Obj 500		EXPENDITURES				92,051.12	184,311.45	184,311.45-		
Sub 010		CITY OF CLE ELUM				252,874.54-	317,558.82-	317,558.82		
Fnd 694		CITY AGENCY FUNDS				252,874.54-	317,558.82-	317,558.82		
		Report Final Totals				252,874.54-	317,558.82-	317,558.82		