

Fnd 694 CITY AGENCY FUNDS

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 010 CITY OF CLE ELUM									
05	05/01/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 002504				70512	24 APP	8,839.15-
05	05/04/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 002505				70511	26 APP	7,480.76-
05	05/05/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 002506				70510	27 APP	21,137.24-
05	05/06/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 002532				70477	26 APP	9,099.49-
05	05/07/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 002559				70509	21 APP	944.22-
05	05/08/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 002586				70508	29 APP	3,857.47-
05	05/11/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 002617				70507	26 APP	11,858.89-
05	05/12/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 002643				70506	29 APP	1,287.02-
05	05/13/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 002676				70536	32 APP	1,075.57-
05	05/14/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 002702				70532	27 APP	3,399.61-
05	05/15/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 002748				70578	26 APP	2,171.44-
05	05/18/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 002754				70576	26 APP	3,804.99-
05	05/19/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 002780				70575	26 APP	1,622.12-
05	05/20/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 002807				70574	27 APP	679.13-
05	05/21/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 002834				70573	27 APP	544.88-
05	05/27/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 002931				70604	36 APP	899.86-
05	05/28/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 002972				70650	40 APP	73.95-
05	05/29/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 002998				70649	26 APP	940.92-
694	1031110	REAL & PERSONAL PROPERTY				79,716.71-	523,334.35-		523,334.35
694	1031740	TIMBER EXCISE TAX					5.17-		5.17
05	05/08/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 002586				70508	29 APP	4,998.54-
05	05/11/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 002617				70507	26 APP	196.60-
05	05/15/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 002748				70578	26 APP	1,374.86-
05	05/22/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 002864				70572	30 APP	249.85-
05	05/28/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 002972				70650	40 APP	1,819.82-
05	05/29/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 002998				70649	26 APP	1,087.39-
694	1031834	AGENCY DEPOSITS				9,727.06-	30,707.48-		30,707.48
05	05/08/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 002586				70508	29 APP	4,998.54-
05	05/11/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 002617				70507	26 APP	196.60-
05	05/15/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 002748				70578	26 APP	1,374.86-
05	05/22/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 002864				70572	30 APP	249.85-
05	05/28/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 002972				70650	40 APP	1,819.82-
05	05/29/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 002998				70649	26 APP	1,087.39-
694	1031835	AGENCY DEPOSITS				9,727.06-	30,707.48-		30,707.48
05	05/14/26	CURRENT COURT COLL - CLE ELUM	TCR 002692				70532	17 APP	258.07-
05	05/28/26	CURRENT COURT COLL - CLE ELUM	TCR 002956				70650	24 APP	831.71-
05	05/28/26	CURRENT COURT COLL - CLE ELUM	TCR 002958				70650	26 APP	225.35-
694	1038600	AGENCY DEPOSITS				1,315.13-	13,104.84-		13,104.84
05	05/12/26	City Remittance City Cle Elum	TCD 192329				70493	1 APP	344,925.66
694	1058600	AGENCY DISBURSEMENTS				344,925.66	529,237.11		529,237.11-
694	1033500910	PUD PRIVILEGE TAX					4,496.91-		4,496.91
Sub 010 CITY OF CLE ELUM						244,439.70	73,119.12-		73,119.12

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 5 ending May 31, 2026

Transaction status 1

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
Fnd 694		CITY AGENCY FUNDS						
		Report Final Totals			244,439.70	73,119.12-	73,119.12	