

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 040 CITY OF ROSLYN									
05	05/01/26	ROSLYN, CIR, CITY OF ROSLYN	TCR	002504			70512	24 APP	4,069.33-
05	05/04/26	ROSLYN, CIR, CITY OF ROSLYN	TCR	002505			70511	26 APP	2,441.68-
05	05/05/26	ROSLYN, CIR, CITY OF ROSLYN	TCR	002506			70510	27 APP	13,839.03-
05	05/06/26	ROSLYN, CIR, CITY OF ROSLYN	TCR	002532			70477	26 APP	1,806.99-
05	05/07/26	ROSLYN, CIR, CITY OF ROSLYN	TCR	002559			70509	21 APP	1,448.50-
05	05/08/26	ROSLYN, CIR, CITY OF ROSLYN	TCR	002586			70508	29 APP	1,066.49-
05	05/11/26	ROSLYN, CIR, CITY OF ROSLYN	TCR	002617			70507	26 APP	1,523.61-
05	05/12/26	ROSLYN, CIR, CITY OF ROSLYN	TCR	002643			70506	29 APP	202.49-
05	05/14/26	ROSLYN, CIR, CITY OF ROSLYN	TCR	002702			70532	27 APP	3,452.46-
05	05/15/26	ROSLYN, CIR, CITY OF ROSLYN	TCR	002748			70578	26 APP	1.98-
05	05/18/26	ROSLYN, CIR, CITY OF ROSLYN	TCR	002754			70576	26 APP	402.57-
05	05/21/26	ROSLYN, CIR, CITY OF ROSLYN	TCR	002834			70573	27 APP	7.62-
05	05/22/26	ROSLYN, CIR, CITY OF ROSLYN	TCR	002864			70572	30 APP	6.36-
05	05/27/26	ROSLYN, CIR, CITY OF ROSLYN	TCR	002931			70604	36 APP	354.05-
05	05/28/26	ROSLYN, CIR, CITY OF ROSLYN	TCR	002972			70650	40 APP	135.86-
05	05/29/26	ROSLYN, CIR, CITY OF ROSLYN	TCR	002998			70649	26 APP	106.38-
694	4031110	REAL & PERSONAL PROPERTY				30,865.40-	251,724.88-	251,724.88	
694	4031740	TIMBER EXCISE TAX					33.76-	33.76	
05	05/06/26	ROSLYN, CIR, CITY OF ROSLYN	TCR	002532			70477	26 APP	837.42-
05	05/18/26	ROSLYN, CIR, CITY OF ROSLYN	TCR	002754			70576	26 APP	10.00-
05	05/28/26	ROSLYN, CIR, CITY OF ROSLYN	TCR	002972			70650	40 APP	1,197.38-
05	05/29/26	ROSLYN, CIR, CITY OF ROSLYN	TCR	002998			70649	26 APP	2,262.27-
694	4031834	AGENCY DEPOSITS				4,307.07-	18,610.88-	18,610.88	
05	05/06/26	ROSLYN, CIR, CITY OF ROSLYN	TCR	002532			70477	26 APP	837.42-
05	05/18/26	ROSLYN, CIR, CITY OF ROSLYN	TCR	002754			70576	26 APP	10.00-
05	05/28/26	ROSLYN, CIR, CITY OF ROSLYN	TCR	002972			70650	40 APP	1,197.38-
05	05/29/26	ROSLYN, CIR, CITY OF ROSLYN	TCR	002998			70649	26 APP	2,262.27-
694	4031835	AGENCY DEPOSITS				4,307.07-	17,880.09-	17,880.09	
05	05/27/26	CURRENT COURT COLL - ROSLYN MU	TCR	002915			70604	21 APP	76.08-
05	05/28/26	CURRENT COURT COLL - ROSLYN MU	TCR	002957			70650	25 APP	20.22-
694	4038600	AGENCY DEPOSITS				96.30-	2,535.81-	2,535.81	
05	05/12/26	City Remittance City Roslyn	TCD	192329			70493	1 APP	164,601.65
694	4058600	AGENCY DISBURSEMENTS				164,601.65	258,311.83	258,311.83-	
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Sub 040	CITY OF ROSLYN					125,025.81	32,473.59-	32,473.59	

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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 041 CITY OF ROSLYN BOND									
05	05/01/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR	002504		70512	24 APP	292.56-	
05	05/04/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR	002505		70511	26 APP	175.54-	
05	05/05/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR	002506		70510	27 APP	994.92-	
05	05/06/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR	002532		70477	26 APP	129.92-	
05	05/07/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR	002559		70509	21 APP	104.13-	
05	05/08/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR	002586		70508	29 APP	76.67-	
05	05/11/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR	002617		70507	26 APP	109.54-	
05	05/12/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR	002643		70506	29 APP	14.56-	
05	05/14/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR	002702		70532	27 APP	248.20-	
05	05/15/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR	002748		70578	26 APP	0.14-	
05	05/18/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR	002754		70576	26 APP	28.94-	
05	05/21/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR	002834		70573	27 APP	0.55-	
05	05/22/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR	002864		70572	30 APP	0.46-	
05	05/27/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR	002931		70604	36 APP	25.45-	
05	05/28/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR	002972		70650	40 APP	9.77-	
05	05/29/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR	002998		70649	26 APP	7.65-	
694	4131110	REAL & PERSONAL PROPERTY			2,219.00-	18,056.17-		18,056.17	
694	4138600	AGENCY DEPOSITS				358.50-		358.50	
05	05/12/26	City Remittance City Roslyn Bo	TCD	192329		70493	1 APP	11,556.06	
694	4158600	AGENCY DISBURSEMENTS			11,556.06	16,195.67		16,195.67-	
Sub 041 CITY OF ROSLYN BOND						9,337.06		2,219.00-	2,219.00
Fnd 694 CITY AGENCY FUNDS						134,362.87		34,692.59-	34,692.59
Report Final Totals						134,362.87		34,692.59-	34,692.59