

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 050		TOWN OF SOUTH CLE ELUM							
05	05/01/26	SOUTH CLE ELUM, CISCE, CITY OF TCR 002504					70512	24 APP	730.57-
05	05/04/26	SOUTH CLE ELUM, CISCE, CITY OF TCR 002505					70511	26 APP	134.67-
05	05/05/26	SOUTH CLE ELUM, CISCE, CITY OF TCR 002506					70510	27 APP	1,806.91-
05	05/06/26	SOUTH CLE ELUM, CISCE, CITY OF TCR 002532					70477	26 APP	425.13-
05	05/08/26	SOUTH CLE ELUM, CISCE, CITY OF TCR 002586					70508	29 APP	17.39-
05	05/11/26	SOUTH CLE ELUM, CISCE, CITY OF TCR 002617					70507	26 APP	1,275.22-
05	05/13/26	SOUTH CLE ELUM, CISCE, CITY OF TCR 002676					70536	32 APP	470.57-
05	05/14/26	SOUTH CLE ELUM, CISCE, CITY OF TCR 002702					70532	27 APP	733.27-
05	05/27/26	SOUTH CLE ELUM, CISCE, CITY OF TCR 002931					70604	36 APP	314.41-
694	5031110	REAL & PERSONAL PROPERTY				5,908.14-	75,721.44-	75,721.44	
05	05/28/26	SOUTH CLE ELUM, CISCE, CITY OF TCR 002972					70650	40 APP	1,237.38-
694	5031834	AGENCY DEPOSITS				1,237.38-	2,749.73-	2,749.73	
05	05/12/26	City Remittance City S Cle Elu TCD 192329					70493	1 APP	54,731.89
694	5058600	AGENCY DISBURSEMENTS				54,731.89	72,455.05	72,455.05-	
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Sub 050		TOWN OF SOUTH CLE ELUM				47,586.37	6,016.12-	6,016.12	
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Fnd 694		CITY AGENCY FUNDS				47,586.37	6,016.12-	6,016.12	
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		Report Final Totals				47,586.37	6,016.12-	6,016.12	
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