

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 6 ending June 30, 2026

Transaction status 1

Fnd 694 CITY AGENCY FUNDS

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 040 CITY OF ROSLYN									
Obj 300 REVENUES									
06	06/01/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 003021				70648	23 APP	1,913.74-
06	06/02/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 003052				70647	30 APP	375.75-
06	06/03/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 003084				70646	32 APP	1,653.07-
06	06/04/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 003108				70813	24 APP	559.28-
06	06/05/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 003131				70814	23 APP	662.18-
06	06/08/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 003154				70815	22 APP	2,725.87-
06	06/09/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 003179				70816	25 APP	655.49-
06	06/11/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 003240				70820	29 APP	647.51-
06	06/12/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 003266				70823	26 APP	823.85-
06	06/17/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 003354				70765	31 APP	407.78-
06	06/18/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 003382				70764	28 APP	404.51-
06	06/24/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 003469				70824	32 APP	707.47-
06	06/29/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 003554				70834	31 APP	145.71-
694	4031110	REAL & PERSONAL PROPERTY				11,682.21-	263,407.09-	263,407.09	
694	4031740	TIMBER EXCISE TAX					33.76-	33.76	
06	06/03/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 003084				70646	32 APP	1,793.55-
06	06/12/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 003266				70823	26 APP	1,249.88-
694	4031834	AGENCY DEPOSITS				3,043.43-	21,654.31-	21,654.31	
06	06/03/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 003084				70646	32 APP	1,793.55-
06	06/12/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 003266				70823	26 APP	1,249.88-
694	4031835	AGENCY DEPOSITS				3,043.43-	20,923.52-	20,923.52	
06	06/18/26	CURRENT COURT COLL - ROSLYN MU	TCR 003366				70764	12 APP	85.90-
06	06/25/26	CURRENT COURT COLL - ROSLYN MU	TCR 003484				70827	14 APP	911.52-
694	4038600	AGENCY DEPOSITS				997.42-	3,533.23-	3,533.23	

Obj 300	REVENUES					18,766.49-	309,551.91-	309,551.91	
Obj 500 EXPENDITURES									
06	06/10/26	State Remittance City Roslyn	TCD 195537				70691	1 APP	39,575.84
694	4058600	AGENCY DISBURSEMENTS				39,575.84	297,887.67	297,887.67-	

Obj 500	EXPENDITURES					39,575.84	297,887.67	297,887.67-	

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GL Period 6 ending June 30, 2026

Transaction status 1

Fnd 694 CITY AGENCY FUNDS

Per	Date	Description	Trn -----	Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 041		CITY OF ROSLYN BOND						
Obj 300		REVENUES						
06	06/01/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR	003021		70648	23 APP	137.86-
06	06/02/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR	003052		70647	30 APP	27.01-
06	06/03/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR	003084		70646	32 APP	118.84-
06	06/04/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR	003108		70813	24 APP	40.21-
06	06/05/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR	003131		70814	23 APP	47.62-
06	06/08/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR	003154		70815	22 APP	195.97-
06	06/09/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR	003179		70816	25 APP	47.12-
06	06/11/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR	003240		70820	29 APP	46.55-
06	06/12/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR	003266		70823	26 APP	59.23-
06	06/17/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR	003354		70765	31 APP	29.36-
06	06/18/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR	003382		70764	28 APP	29.08-
06	06/24/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR	003469		70824	32 APP	50.86-
06	06/29/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR	003554		70834	31 APP	10.48-
694	4131110	REAL & PERSONAL PROPERTY			840.19-	18,896.36-	18,896.36	
694	4138600	AGENCY DEPOSITS				358.50-	358.50	
Obj 300		REVENUES			840.19-	19,254.86-	19,254.86	
Obj 500		EXPENDITURES						
06	06/10/26	State Remittance City Roslyn B	TCD	195537		70691	1 APP	2,219.00
694	4158600	AGENCY DISBURSEMENTS			2,219.00	18,414.67	18,414.67-	
Obj 500		EXPENDITURES			2,219.00	18,414.67	18,414.67-	
Fnd 694		CITY AGENCY FUNDS			22,188.16	12,504.43-	12,504.43	
		Report Final Totals			22,188.16	12,504.43-	12,504.43	