

Fnd 694 CITY AGENCY FUNDS

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 020 CITY OF ELLENSBURG									
Obj 300 REVENUES									
06	06/01/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 003021				70648	23 APP	2,926.18-
06	06/02/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 003052				70647	30 APP	3,178.02-
06	06/03/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 003084				70646	32 APP	5,087.89-
06	06/04/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 003108				70813	24 APP	2,065.68-
06	06/05/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 003131				70814	23 APP	5,377.82-
06	06/08/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 003154				70815	22 APP	2,980.69-
06	06/09/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 003179				70816	25 APP	1,161.35-
06	06/10/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 003210				70818	31 APP	3,138.58-
06	06/11/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 003240				70820	29 APP	965.80-
06	06/12/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 003266				70823	26 APP	427.70-
06	06/15/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 003296				70767	29 APP	805.94-
06	06/16/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 003323				70766	27 APP	1,178.93-
06	06/17/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 003354				70765	31 APP	1,481.16-
06	06/18/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 003382				70764	28 APP	720.45-
06	06/22/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 003409				70763	27 APP	774.25-
06	06/23/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 003437				70762	28 APP	486.00-
06	06/24/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 003469				70824	32 APP	1,993.01-
06	06/25/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 003496				70827	26 APP	82.21-
06	06/26/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 003523				70831	27 APP	749.07-
06	06/29/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 003554				70834	31 APP	1,413.74-
06	06/30/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 003596				70835	33 APP	1,028.03-
694	2031110	REAL & PERSONAL PROPERTY				38,022.50-	2,137,615.17-	2,137,615.17	
06	06/01/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 003021				70648	23 APP	3,165.68-
06	06/02/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 003052				70647	30 APP	949.91-
06	06/03/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 003084				70646	32 APP	10,586.43-
06	06/04/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 003108				70813	24 APP	1,172.38-
06	06/05/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 003131				70814	23 APP	1,312.37-
06	06/08/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 003154				70815	22 APP	3,499.65-
06	06/11/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 003240				70820	29 APP	1,058.14-
06	06/15/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 003296				70767	29 APP	2,777.22-
06	06/16/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 003323				70766	27 APP	1,037.40-
06	06/17/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 003354				70765	31 APP	2,574.74-
06	06/18/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 003382				70764	28 APP	974.90-
06	06/22/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 003409				70763	27 APP	1,572.34-
06	06/23/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 003437				70762	28 APP	709.93-
06	06/24/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 003469				70824	32 APP	1,099.88-
06	06/25/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 003496				70827	26 APP	1,062.39-
06	06/26/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 003523				70831	27 APP	1,184.87-
06	06/30/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 003596				70835	33 APP	2,129.78-
694	2031834	REET 1 FIRST QUARTER PERC				36,868.01-	168,559.91-	168,559.91	
06	06/01/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 003021				70648	23 APP	3,165.68-
06	06/02/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 003052				70647	30 APP	949.91-
06	06/03/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 003084				70646	32 APP	10,586.43-
06	06/04/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 003108				70813	24 APP	1,172.38-

Fnd 694 CITY AGENCY FUNDS

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 020 CITY OF ELLENSBURG									
Obj 300 REVENUES									
06	06/05/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 003131				70814	23 APP	1,312.37-
06	06/08/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 003154				70815	22 APP	3,499.65-
06	06/11/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 003240				70820	29 APP	1,058.14-
06	06/15/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 003296				70767	29 APP	2,777.22-
06	06/16/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 003323				70766	27 APP	1,037.40-
06	06/17/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 003354				70765	31 APP	2,574.74-
06	06/18/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 003382				70764	28 APP	974.90-
06	06/22/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 003409				70763	27 APP	1,572.34-
06	06/23/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 003437				70762	28 APP	709.93-
06	06/24/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 003469				70824	32 APP	1,099.88-
06	06/25/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 003496				70827	26 APP	1,062.39-
06	06/26/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 003523				70831	27 APP	1,184.87-
06	06/30/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR 003596				70835	33 APP	2,129.78-
694	2031835	REET 2 SECOND QUARTER PER				36,868.01-	168,249.40-	168,249.40	
06	06/12/26	TRAFFIC IMPACT FEES	TCR 003257				70823	17 APP	1,161.83-
694	223458501	TRAFFIC IMPACT FEES				1,161.83-	4,089.62-	4,089.62	
694	2033500910	PUD PRIVILEGE TAX					20,068.38-	20,068.38	
06	06/08/26	CITY OF ELLENSBURG PRE-CHRG DI	TCR 003152				70815	20 APP	100.00-
694	2034195010	CITY OF ELBG DIVERSION P				100.00-	600.00-	600.00	
06	06/02/26	DRUG FUND A CE	TCR 003038				70647	17 APP	11.36-
06	06/15/26	DRUG FUND A CE	TCR 003280				70767	14 APP	8.64-
694	20153515002	AGENCY DEPOSITS				20.00-	184.63-	184.63	
Obj 300 REVENUES						113,040.35-	2,499,367.11-	2,499,367.11	
Obj 500 EXPENDITURES									
06	06/10/26	State Remittance City Ellensbu	TCD 195537				70691	1 APP	346,867.53
694	2058600	AGENCY DISBURSEMENTS				346,867.53	2,540,050.78	2,540,050.78-	
694	2258600	AGENCY DISBURSEMENTS					33,803.28	33,803.28-	
Obj 500 EXPENDITURES						346,867.53	2,573,854.06	2,573,854.06-	

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	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount	
				ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 021		CITY ELLENSBURG LIBRARY BOND							
Obj 300		REVENUES							
06	06/25/26	CITY OF ELLENSBURG LIBRARY BON TCR 003496				70827	26 APP	1.96-	
694	2131110	REAL & PERSONAL PROPERTY			1.96-	23.00-		23.00	
694	2138600	AGENCY DEPOSITS				40.04-		40.04	

Obj 300		REVENUES			1.96-	63.04-		63.04	
Obj 500		EXPENDITURES							
694	2158600	AGENCY DISBURSEMENTS				61.08		61.08-	

Obj 500		EXPENDITURES				61.08		61.08-	

Fnd 694		CITY AGENCY FUNDS				233,825.22		74,484.99-	

		Report Final Totals				233,825.22		74,484.99-	
