

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 6 ending June 30, 2026

Transaction status 1

Fnd 694 CITY AGENCY FUNDS

			ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Per	Date	Description	Trn -----	Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 010		CITY OF CLE ELUM						
Obj 300		REVENUES						
06	06/01/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 003021			70648	23 APP	953.68-
06	06/02/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 003052			70647	30 APP	1,760.78-
06	06/03/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 003084			70646	32 APP	716.64-
06	06/04/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 003108			70813	24 APP	386.62-
06	06/05/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 003131			70814	23 APP	2,336.17-
06	06/08/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 003154			70815	22 APP	2,555.87-
06	06/09/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 003179			70816	25 APP	1,288.36-
06	06/10/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 003210			70818	31 APP	25.38-
06	06/12/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 003266			70823	26 APP	68.89-
06	06/15/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 003296			70767	29 APP	954.81-
06	06/16/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 003323			70766	27 APP	255.03-
06	06/17/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 003354			70765	31 APP	437.85-
06	06/18/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 003382			70764	28 APP	56.49-
06	06/22/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 003409			70763	27 APP	1,601.90-
06	06/23/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 003437			70762	28 APP	257.76-
06	06/24/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 003469			70824	32 APP	20,380.89-
06	06/29/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 003554			70834	31 APP	563.53-
06	06/30/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 003596			70835	33 APP	456.34-
694	1031110	REAL & PERSONAL PROPERTY			35,056.99-	558,391.34-	558,391.34	
694	1031740	TIMBER EXCISE TAX				5.17-	5.17	
06	06/16/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 003323			70766	27 APP	967.40-
06	06/29/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 003554			70834	31 APP	1,793.20-
694	1031834	AGENCY DEPOSITS			2,760.60-	33,468.08-	33,468.08	
06	06/16/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 003323			70766	27 APP	967.40-
06	06/29/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 003554			70834	31 APP	1,793.20-
694	1031835	AGENCY DEPOSITS			2,760.60-	33,468.08-	33,468.08	
06	06/05/26	CURRENT COURT COLL - CLE ELUM	TCR 003121			70814	13 APP	486.56-
06	06/18/26	CURRENT COURT COLL - CLE ELUM	TCR 003363			70764	9 APP	634.72-
06	06/25/26	CURRENT COURT COLL - CLE ELUM	TCR 003485			70827	15 APP	989.90-
694	1038600	AGENCY DEPOSITS			2,111.18-	15,216.02-	15,216.02	
694	1033500910	PUD PRIVILEGE TAX				4,496.91-	4,496.91	
Obj 300		REVENUES			42,689.37-	645,045.60-	645,045.60	
Obj 500		EXPENDITURES						
06	06/10/26	State Remittance City Cle Elum	TCD 195537			70691	1 APP	100,485.96
694	1058600	AGENCY DISBURSEMENTS			100,485.96	629,723.07	629,723.07-	
Obj 500		EXPENDITURES			100,485.96	629,723.07	629,723.07-	
Fnd 694		CITY AGENCY FUNDS			57,796.59	15,322.53-	15,322.53	
		Report Final Totals			57,796.59	15,322.53-	15,322.53	