

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	Amount
Sub 050		TOWN OF SOUTH CLE ELUM								
Obj 300		REVENUES								
06	06/01/26	SOUTH CLE ELUM, CISCE, CITY OF TCR 003021					70648	23 APP		128.99-
06	06/02/26	SOUTH CLE ELUM, CISCE, CITY OF TCR 003052					70647	30 APP		314.22-
06	06/03/26	SOUTH CLE ELUM, CISCE, CITY OF TCR 003084					70646	32 APP		239.83-
06	06/22/26	SOUTH CLE ELUM, CISCE, CITY OF TCR 003409					70763	27 APP		375.17-
694	5031110	REAL & PERSONAL PROPERTY				1,058.21-	76,779.65-	76,779.65		
06	06/18/26	SOUTH CLE ELUM, CISCE, CITY OF TCR 003382					70764	28 APP		1,437.36-
694	5031834	AGENCY DEPOSITS				1,437.36-	4,187.09-	4,187.09		
Obj 300		REVENUES				2,495.57-	80,966.74-	80,966.74		
Obj 500		EXPENDITURES								
06	06/10/26	State Remittance City S Cle El TCD 195537					70691	1 APP		7,145.52
694	5058600	AGENCY DISBURSEMENTS				7,145.52	79,600.57	79,600.57-		
Obj 500		EXPENDITURES				7,145.52	79,600.57	79,600.57-		
Fnd 694		CITY AGENCY FUNDS				4,649.95	1,366.17-	1,366.17		
		Report Final Totals				4,649.95	1,366.17-	1,366.17		