

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 6 ending June 30, 2026

Transaction status 1

Fnd 656 SCHOOL DISTRICT #404

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 010 SCHOOL DISTRICT #404 GENERAL									
Obj 300 REVENUES									
06	06/01/26	SCHOOL DISTRICT #404, SD404, S TCR 003021					70648	23 APP	4,195.47-
06	06/02/26	SCHOOL DISTRICT #404, SD404, S TCR 003052					70647	30 APP	4,039.64-
06	06/03/26	SCHOOL DISTRICT #404, SD404, S TCR 003084					70646	32 APP	10,365.12-
06	06/04/26	SCHOOL DISTRICT #404, SD404, S TCR 003108					70813	24 APP	7,150.43-
06	06/05/26	SCHOOL DISTRICT #404, SD404, S TCR 003131					70814	23 APP	5,463.53-
06	06/08/26	SCHOOL DISTRICT #404, SD404, S TCR 003154					70815	22 APP	9,378.92-
06	06/09/26	SCHOOL DISTRICT #404, SD404, S TCR 003179					70816	25 APP	3,877.94-
06	06/09/26	SCHOOL DISTRICT #404, SD404, S TCR 003211					70818	32 APP	0.67
06	06/10/26	SCHOOL DISTRICT #404, SD404, S TCR 003210					70818	31 APP	4,469.20-
06	06/11/26	SCHOOL DISTRICT #404, SD404, S TCR 003240					70820	29 APP	4,104.93-
06	06/12/26	SCHOOL DISTRICT #404, SD404, S TCR 003266					70823	26 APP	2,047.91-
06	06/15/26	SCHOOL DISTRICT #404, SD404, S TCR 003296					70767	29 APP	7,409.22-
06	06/16/26	SCHOOL DISTRICT #404, SD404, S TCR 003323					70766	27 APP	711.20-
06	06/17/26	SCHOOL DISTRICT #404, SD404, S TCR 003354					70765	31 APP	3,784.38-
06	06/18/26	SCHOOL DISTRICT #404, SD404, S TCR 003382					70764	28 APP	763.79-
06	06/22/26	SCHOOL DISTRICT #404, SD404, S TCR 003409					70763	27 APP	4,462.20-
06	06/23/26	SCHOOL DISTRICT #404, SD404, S TCR 003437					70762	28 APP	337.52-
06	06/24/26	SCHOOL DISTRICT #404, SD404, S TCR 003469					70824	32 APP	7,814.99-
06	06/25/26	SCHOOL DISTRICT #404, SD404, S TCR 003496					70827	26 APP	618.63
06	06/26/26	SCHOOL DISTRICT #404, SD404, S TCR 003523					70831	27 APP	993.98-
06	06/29/26	SCHOOL DISTRICT #404, SD404, S TCR 003554					70834	31 APP	602.44-
06	06/30/26	SCHOOL DISTRICT #404, SD404, S TCR 003596					70835	33 APP	1,176.88-
656	1031110	REAL & PERSONAL PROPERTY				82,530.39-	2,107,782.94-	2,107,782.94	
656	1031740	TIMBER EXCISE TAX					2,857.00-	2,857.00	
06	06/01/26		INT 195287				70726	1 APP	2,532.31-
656	1036111	INVESTMENT INTEREST				2,532.31-	15,505.57-	15,505.57	
06	06/17/26	CE/Ros SD General Deposit	TCR 003328				70765	5 APP	40,474.87-
656	1038600	AGENCY DEPOSITS				40,474.87-	388,487.79-	388,487.79	
06	06/10/26	TAYLOR GRAZING - CLE ELUM ROSL	TCR 003351				70765	28 APP	49.08-
656	103321521	TAYLOR GRAZING				49.08-	49.08-	49.08	
06	06/30/26	404 State Apport - Cle Elum/ R	TCR 003585				70835	31 APP	900,630.96-
656	103359932	AGENCY DEPOSITS				900,630.96-	6,817,043.31-	6,817,043.31	
656	1033210680	FED FOREST TITLE II-ROAD,					89,821.12-	89,821.12	
656	1036190002	OTHER INTEREST EARN-FED.F					11.37-	11.37	

Obj 300	REVENUES					1,026,217.61-	9,421,558.18-	9,421,558.18	
Obj 330 INTERGOVERNMENTAL REVENUES									
656	103360231	DNR PILT NAP/NRCA					764.95-	764.95	
656	103360251	IN LIEU TAX FISH & WILDLI					914.16-	914.16	

Obj 330	INTERGOVERNMENTAL REVENUES						1,679.11-	1,679.11	

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			-----	Subsystem	Identification	-----	JC Reference	Batch Sheet	Status
									Amount
Sub 010		SCHOOL DISTRICT #404 GENERAL							
Obj 500		EXPENDITURES							
06	06/16/26		A/P	121709	D1367		167372	1 APP	4,350.80
06	06/16/26		A/P	121710	D1368		167372	2 APP	21,980.00
06	06/16/26		A/P	121711	D1369		167372	3 APP	89.94
06	06/16/26		A/P	121712	D1370		167372	4 APP	3,457.86
06	06/16/26		A/P	121713	D1371		167372	5 APP	5,977.76
06	06/16/26		A/P	121714	D1372		167372	6 APP	190.73
06	06/16/26		A/P	121715	D1373		167372	7 APP	8,580.59
06	06/16/26		A/P	121716	D1374		167372	8 APP	9.88
06	06/16/26		A/P	121717	D1375		167372	9 APP	15.00
06	06/16/26		A/P	121718	D1376		167372	10 APP	21.16
06	06/16/26		A/P	121719	D1377		167372	11 APP	4,054.40
06	06/16/26		A/P	121720	D1378		167372	12 APP	424.30
06	06/16/26		A/P	121721	D1379		167372	13 APP	7,965.36
06	06/16/26		A/P	121722	D1380		167372	14 APP	92.80
06	06/16/26		A/P	121723	D1381		167372	15 APP	435.94
06	06/16/26		A/P	121724	D1382		167372	16 APP	65.10
06	06/16/26		A/P	121725	D1383		167372	17 APP	7,391.48
06	06/16/26		A/P	121726	D1384		167372	18 APP	371.87
06	06/16/26		A/P	121727	D1385		167372	19 APP	82.17
06	06/16/26		A/P	121728	D1386		167372	20 APP	127.00
06	06/16/26		A/P	121729	D1387		167372	21 APP	33.48
06	06/16/26		A/P	121730	D1388		167372	22 APP	1,204.35
06	06/16/26		A/P	121731	D1389		167372	23 APP	1,543.56
06	06/16/26		A/P	121732	D1390		167372	24 APP	27.20
06	06/16/26		A/P	121733	D1391		167372	25 APP	260.31
06	06/16/26		A/P	121734	D1392		167372	26 APP	918.93
06	06/16/26		A/P	121735	D1393		167372	27 APP	328.56
06	06/16/26		A/P	121736	D1394		167372	28 APP	1,221.25
06	06/16/26		A/P	121737	D1395		167372	29 APP	172.50
06	06/16/26		A/P	121738	D1396		167372	30 APP	142.79
06	06/16/26		A/P	121739	D1397		167372	31 APP	991.50
06	06/16/26		A/P	121740	D1398		167372	32 APP	222.02
06	06/16/26		A/P	121741	D1399		167372	33 APP	1,011.87
06	06/16/26		A/P	121742	D1400		167372	34 APP	191.14
06	06/16/26		A/P	121743	D1401		167372	35 APP	970.08
06	06/16/26		A/P	121744	D1402		167372	36 APP	6.45
06	06/16/26		A/P	121745	D1403		167372	37 APP	59.84
06	06/16/26		A/P	121746	D1404		167372	38 APP	340.95
06	06/16/26		A/P	121747	D1405		167372	39 APP	546.00
06	06/16/26		A/P	121748	D1406		167372	40 APP	100.05
06	06/16/26		A/P	121749	D1407		167372	41 APP	1,221.10
06	06/16/26		A/P	121750	D1408		167372	42 APP	4,201.99
06	06/16/26		A/P	121751	D1409		167372	43 APP	133.07
06	06/16/26		A/P	121752	D1410		167372	44 APP	69.22
06	06/16/26		A/P	121753	D1411		167372	45 APP	1,076.90
06	06/16/26		A/P	121754	D1412		167372	46 APP	351.70

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			-----	Subsystem	Identification	-----	JC Reference	Batch Sheet	Status
									Amount
Sub 010		SCHOOL DISTRICT #404 GENERAL							
Obj 500		EXPENDITURES							
06	06/16/26		A/P	121755	D1413		167372	47 APP	1,630.58
06	06/16/26		A/P	121756	D1414		167372	48 APP	906.25
06	06/30/26		A/P	121766	D1415		167925	1 APP	2,940.00
06	06/30/26		A/P	121767	D1416		167925	2 APP	5,170.70
06	06/30/26		A/P	121768	D1417		167925	3 APP	10,769.76
06	06/30/26		A/P	121769	D1418		167925	4 APP	8,578.25
06	06/30/26		A/P	121770	D1419		167925	5 APP	922.70
06	06/30/26		A/P	121771	D1420		167925	6 APP	369.00
06	06/30/26		A/P	121772	D1421		167925	7 APP	217,568.00
06	06/30/26		A/P	121773	D1422		167925	8 APP	2,283.31
06	06/30/26		A/P	121774	D1423		167925	9 APP	350.00
06	06/30/26		A/P	121775	D1424		167925	10 APP	2,469.61
06	06/30/26		A/P	121776	D1425		167925	11 APP	1,859.26
06	06/30/26		A/P	121777	D1426		167925	12 APP	14.00
06	06/30/26		A/P	121778	D1427		167925	13 APP	6,695.18
06	06/30/26		A/P	121779	D1428		168075	1 APP	1,498.39
06	06/30/26		A/P	121780	D1429		168075	2 APP	151.50
06	06/30/26		A/P	121781	D1430		168075	3 APP	153.00
06	06/30/26		A/P	121782	D1431		168075	4 APP	6,911.55
06	06/30/26		A/P	121783	D1432		168075	5 APP	400.00
06	06/30/26		A/P	121784	D1433		168075	6 APP	7,083.04
06	06/30/26		A/P	121785	D1434		168075	7 APP	285.00
06	06/30/26		A/P	121786	D1435		168075	8 APP	4,887.40
06	06/30/26		A/P	121787	D1436		168075	9 APP	150.00
06	06/30/26		A/P	121788	D1437		168075	10 APP	132.49
06	06/30/26		A/P	121789	D1438		168075	11 APP	130.18
06	06/30/26		A/P	121790	D1439		168075	12 APP	73.92
06	06/30/26		A/P	121791	D1440		168075	13 APP	200.00
06	06/30/26		A/P	121792	D1441		168075	14 APP	165.00
06	06/30/26		A/P	121793	D1442		168075	15 APP	4,072.06
06	06/30/26		A/P	121794	D1443		168075	16 APP	2,047.54
06	06/30/26		A/P	121795	D1444		168075	17 APP	175.00
06	06/30/26		A/P	121796	D1445		168075	18 APP	9,330.00
06	06/30/26		A/P	121797	D1446		168075	19 APP	162.75
06	06/30/26		A/P	121798	D1447		168075	20 APP	300.00
06	06/30/26		A/P	121799	D1448		168075	21 APP	72.38
06	06/30/26		A/P	121800	D1449		168075	22 APP	91.35
06	06/30/26		A/P	121801	D1450		168075	23 APP	3,055.26
06	06/30/26		A/P	121802	D1451		168075	24 APP	215.06
06	06/30/26		A/P	121803	D1452		168075	25 APP	32.52
06	06/30/26		A/P	121804	D1453		168075	26 APP	211.19
06	06/30/26		A/P	121805	D1454		168075	27 APP	2,979.00
06	06/30/26		A/P	121806	D1455		168075	28 APP	9,922.94
06	06/30/26		A/P	121807	D1456		168075	29 APP	138.88
06	06/30/26		A/P	121808	D1457		168075	30 APP	89.90
06	06/30/26		A/P	121809	D1458		168075	31 APP	151.62

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Fnd 656 SCHOOL DISTRICT #404

Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		SCHOOL DISTRICT #404 GENERAL										
Obj 500		EXPENDITURES										
06	06/30/26		A/P		121810	D1459			168075		32 APP	532.73
06	06/30/26		A/P		121811	D1460			168075		33 APP	245.00
06	06/30/26		A/P		121812	D1461			168075		34 APP	87.27
06	06/30/26		A/P		121813	D1462			168075		35 APP	78.00
06	06/30/26		A/P		121814	D1463			168075		36 APP	646.24
06	06/30/26		A/P		121815	D1464			168075		37 APP	1,156.19
06	06/30/26		A/P		121816	D1465			168075		38 APP	193.67
06	06/30/26		A/P		121817	D1466			168075		39 APP	189.88
06	06/30/26		A/P		121818	D1467			168075		40 APP	161.40
06	06/30/26		A/P		121819	D1468			168075		41 APP	672.00
06	06/30/26		A/P		121820	D1469			168075		42 APP	831.25
06	06/30/26		A/P		121821	D1470			168075		43 APP	189.00
06	06/30/26		A/P		121822	D1471			168075		44 APP	18,451.81
06	06/30/26		A/P		121823	D1472			168075		45 APP	469.00
06	06/30/26		A/P		121824	D1473			168075		46 APP	1,000.00
06	06/30/26		A/P		121825	D1474			168075		47 APP	871.84
06	06/30/26		A/P		121826	D1475			168075		48 APP	857.15
06	06/30/26		A/P		121827	D1476			168075		49 APP	52.50
06	06/30/26		A/P		121828	D1477			168075		50 APP	227.97
06	06/30/26		A/P		121829	D1478			168075		51 APP	159.00
06	06/30/26		A/P		121830	D1479			168075		52 APP	666.05
06	06/30/26		A/P		121831	D1480			168075		53 APP	336.00
06	06/30/26		A/P		121832	D1481			168075		54 APP	555.05
06	06/30/26		A/P		121833	D1482			168075		55 APP	2,086.40
06	06/30/26		A/P		121834	D1483			168075		56 APP	650.00
06	06/30/26		A/P		121835	D1484			168075		57 APP	125.00
06	06/30/26		A/P		121836	D1485			168075		58 APP	750.00
06	06/30/26		A/P		121837	D1486			168075		59 APP	588.00
656	10500	AGENCY DISBURSEMENTS						433,654.87	3,240,223.01		3,240,223.01-	
06	06/30/26	Payroll Bank Account 2357	TCD	DFPEXP					70787		1 APP	684,845.02
06	06/30/26	Payroll Bank Fee 2357	TCD	DFPEXP					70787		1 APP	389.25
06	06/30/26	Payroll P/R Tax, Flex & Retire	TCD	DFPEXP					70787		1 APP	350,495.77
06	06/30/26	Payroll Bank Fee 1766	TCD	DFPEXP					70787		1 APP	40.00
656	1058940	AGENCY DISBURSEMENTS						1,035,770.04	6,020,555.60		6,020,555.60-	
Obj 500		EXPENDITURES						1,469,424.91	9,260,778.61		9,260,778.61-	

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Fnd 656 SCHOOL DISTRICT #404

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Sub 020		SCHOOL DISTRICT #404 ASB							
Obj 300		REVENUES							
06 06/01/26			INT 195287			70726		1 APP	375.75-
656 2036111		INVESTMENT INTEREST			375.75-	2,300.74-		2,300.74	
06 06/17/26		CE/Ros SD ASB Deposit	TCR 003328			70765		5 APP	8,404.22-
656 2038600		AGENCY DEPOSITS			8,404.22-	73,087.81-		73,087.81	
Obj 300		REVENUES			8,779.97-	75,388.55-		75,388.55	
Obj 500		EXPENDITURES							
06 06/16/26			A/P 121757 D0079			167373		1 APP	2,194.45
06 06/16/26			A/P 121758 D0080			167373		2 APP	4,691.21
06 06/16/26			A/P 121759 D0081			167373		3 APP	455.00
06 06/16/26			A/P 121760 D0082			167373		4 APP	4,402.08
06 06/16/26			A/P 121761 D0083			167373		5 APP	490.00
06 06/16/26			A/P 121762 D0084			167373		6 APP	195.48
06 06/16/26			A/P 121763 D0085			167373		7 APP	2,050.15
06 06/30/26			A/P 121838 D0086			168076		1 APP	2,373.72
06 06/30/26			A/P 121839 D0087			168076		2 APP	2,447.56
06 06/30/26			A/P 121840 D0088			168076		3 APP	21.00
06 06/30/26			A/P 121841 D0089			168076		4 APP	980.00
656 20500		AGENCY DISBURSEMENTS			20,300.65	71,116.94		71,116.94-	
Obj 500		EXPENDITURES			20,300.65	71,116.94		71,116.94-	

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Sub 030		SCHOOL DISTRICT #404 DEBT								
Obj 300		REVENUES								
06 06/01/26			INT 195287				70726	1 APP		30.09-
656 3036111		INVESTMENT INTEREST				30.09-	184.24-	184.24		
656 3038600		AGENCY DEPOSITS					74,296.29-	74,296.29		
Obj 300		REVENUES				30.09-	74,480.53-	74,480.53		
Obj 500		EXPENDITURES								
06 06/01/26		Bond Payment KITTI1934-3-1 BON TCD 195900					70851	1 APP		38,254.09
06 06/01/26		Bond Payment KITTI1934-3-1 BON TCD 195900					70851	1 APP		956.35
06 06/01/26		Bond Payment KITTI1934-4-1 BON TCD 195900					70851	1 APP		34,391.15
06 06/01/26		Bond Payment KITTI1934-3-1 BON TCD 195900					70851	1 APP		694.70
656 3059100		REDEMPTION OF GLT DEBT				74,296.29	74,296.29	74,296.29-		
Obj 500		EXPENDITURES				74,296.29	74,296.29	74,296.29-		

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			BUDGET		BUDGET		ACTUAL		ACTUAL		REMAINING		LEFT	
Per	Date	Description	Trn	-----	Subsystem Identification		-----	JC Reference	Batch	Sheet	Status	Amount		
Sub 040		SCHOOL DISTRICT #404 CAPITAL												
Obj 300		REVENUES												
06	06/01/26	SCHOOL DISTRICT #404, SD404, S	TCR	003021					70648	23	APP	2,253.42-		
06	06/02/26	SCHOOL DISTRICT #404, SD404, S	TCR	003052					70647	30	APP	2,162.68-		
06	06/03/26	SCHOOL DISTRICT #404, SD404, S	TCR	003084					70646	32	APP	5,603.07-		
06	06/04/26	SCHOOL DISTRICT #404, SD404, S	TCR	003108					70813	24	APP	3,865.30-		
06	06/05/26	SCHOOL DISTRICT #404, SD404, S	TCR	003131					70814	23	APP	2,942.37-		
06	06/08/26	SCHOOL DISTRICT #404, SD404, S	TCR	003154					70815	22	APP	5,060.52-		
06	06/09/26	SCHOOL DISTRICT #404, SD404, S	TCR	003179					70816	25	APP	2,093.82-		
06	06/09/26	SCHOOL DISTRICT #404, SD404, S	TCR	003211					70818	32	APP	0.35		
06	06/10/26	SCHOOL DISTRICT #404, SD404, S	TCR	003210					70818	31	APP	2,412.30-		
06	06/11/26	SCHOOL DISTRICT #404, SD404, S	TCR	003240					70820	29	APP	2,217.07-		
06	06/12/26	SCHOOL DISTRICT #404, SD404, S	TCR	003266					70823	26	APP	1,107.05-		
06	06/15/26	SCHOOL DISTRICT #404, SD404, S	TCR	003296					70767	29	APP	3,992.51-		
06	06/16/26	SCHOOL DISTRICT #404, SD404, S	TCR	003323					70766	27	APP	384.45-		
06	06/17/26	SCHOOL DISTRICT #404, SD404, S	TCR	003354					70765	31	APP	2,017.70-		
06	06/18/26	SCHOOL DISTRICT #404, SD404, S	TCR	003382					70764	28	APP	412.90-		
06	06/22/26	SCHOOL DISTRICT #404, SD404, S	TCR	003409					70763	27	APP	2,392.56-		
06	06/23/26	SCHOOL DISTRICT #404, SD404, S	TCR	003437					70762	28	APP	182.45-		
06	06/24/26	SCHOOL DISTRICT #404, SD404, S	TCR	003469					70824	32	APP	4,063.06-		
06	06/25/26	SCHOOL DISTRICT #404, SD404, S	TCR	003496					70827	26	APP	322.96		
06	06/26/26	SCHOOL DISTRICT #404, SD404, S	TCR	003523					70831	27	APP	537.31-		
06	06/29/26	SCHOOL DISTRICT #404, SD404, S	TCR	003554					70834	31	APP	325.82-		
06	06/30/26	SCHOOL DISTRICT #404, SD404, S	TCR	003596					70835	33	APP	641.46-		
656	4031110	REAL & PERSONAL PROPERTY					44,344.51-	1,137,755.21-	1,137,755.21					
656	4031740	TIMBER EXCISE TAX						1,165.11-	1,165.11					
06	06/01/26		INT	195287					70726	1	APP	13,592.40-		
656	4036111	INVESTMENT INTEREST					13,592.40-	82,074.13-	82,074.13					
06	06/17/26	CE/Ros SD Capital Projects Dep	TCR	003328					70765	5	APP	11,951.02-		
656	4038600	AGENCY DEPOSITS					11,951.02-	15,730.77-	15,730.77					
Obj 300		REVENUES					69,887.93-	1,236,725.22-	1,236,725.22					
Obj 500		EXPENDITURES												
06	06/16/26		A/P	121764	D0097				167374	1	APP	42,566.86		
06	06/16/26		A/P	121765	D0098				167374	2	APP	494.35		
06	06/30/26		A/P	121842	D0099				168077	1	APP	10,073.14		
06	06/30/26		A/P	121843	D0100				168077	2	APP	9,986.34		
06	06/30/26		A/P	121844	D0101				168077	3	APP	1,200.00		
06	06/30/26		A/P	121845	D0102				168077	4	APP	63,374.85		
656	40500	AGENCY DISBURSEMENTS					127,695.54	867,809.93	867,809.93-					
Obj 500		EXPENDITURES					127,695.54	867,809.93	867,809.93-					

TREASURER - FUNDS GL RECAP

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GL Period 6 ending June 30, 2026

Transaction status 1

Fnd 656 SCHOOL DISTRICT #404

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 050		SCHOOL DISTRICT #404 TRANSP						
Obj 300		REVENUES						
06 06/01/26			INT 195287			70726	1 APP	0.42-
656 5036111		INVESTMENT INTEREST			.42-	2.60-		2.60
Obj 300		REVENUES			.42-	2.60-		2.60
Obj 500		EXPENDITURES						
656 50500		AGENCY DISBURSEMENTS				65,961.28		65,961.28-
656 5058940		AGENCY DISBURSEMENTS				74,296.29		74,296.29-
Obj 500		EXPENDITURES				140,257.57		140,257.57-

TREASURER - FUNDS GL RECAP

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GL Period 6 ending June 30, 2026

Transaction status 1

Fnd 656 SCHOOL DISTRICT #404

Per	Date	Description	Trn ----- Subsystem Identification -----	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
Sub 060		SCHOOL DISTRICT #404 TRUST								
Obj 300		REVENUES								
06 06/01/26			INT 195287				70726	1 APP		179.79-
656 6036111		INVESTMENT INTEREST				179.79-	1,241.77-	1,241.77		
06 06/17/26		CE/Ros SD Private Purpose Fund	TCR 003328				70765	5 APP		49,397.76-
656 6038600		AGENCY DEPOSITS				49,397.76-	50,072.76-	50,072.76		
Obj 300		REVENUES				49,577.55-	51,314.53-	51,314.53		
Obj 500		EXPENDITURES								
656 60500		AGENCY DISBURSEMENTS					3,154.17	3,154.17-		
Obj 500		EXPENDITURES					3,154.17	3,154.17-		
Fnd 656		SCHOOL DISTRICT #404				537,223.82	443,735.21-	443,735.21		
		Report Final Totals				537,223.82	443,735.21-	443,735.21		

TREASURER - FUNDS GL RECAP

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GL Period 6 ending June 30, 2026

Transaction status 1

Fnd 699 CITY IMPACT ESCROW

			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
Per	Date	Description	Trn -----	Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 056		CLE ELUM/ROSLYN IMPACT ESCROW						
Obj 300		REVENUES						
699 563458501		AGENCY DEPOSITS				15,500.00-	15,500.00	
			-----	-----				
Obj 300		REVENUES				15,500.00-	15,500.00	
			-----	-----				
Fnd 699		CITY IMPACT ESCROW				15,500.00-	15,500.00	
			-----	-----				
		Report Final Totals				15,500.00-	15,500.00	
			-----	-----				