

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 7 ending July 31, 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	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
Obj	300	REVENUES							
07	07/01/26	SCHOOL DISTRICT #404, SD404, S COR CORTLR					71056	1 APP	1,141.93
07	07/01/26	SCHOOL DISTRICT #404, SD404, S TCR 003627					70916	38 APP	1,141.93-
07	07/01/26	SCHOOL DISTRICT #404, SD404, S TCR 003627					71008	38 APP	1,141.93-
07	07/02/26	SCHOOL DISTRICT #404, SD404, S TCR 003679					70915	22 APP	2,226.01-
07	07/03/26	SCHOOL DISTRICT #404, SD404, S TCR 003680					70914	31 APP	2,088.05-
07	07/06/26	SCHOOL DISTRICT #404, SD404, S TCR 003693					70913	13 APP	1,302.44-
07	07/07/26	SCHOOL DISTRICT #404, SD404, S TCR 003727					70912	34 APP	1,755.87-
07	07/08/26	SCHOOL DISTRICT #404, SD404, S TCR 003753					70911	25 APP	1,222.74-
07	07/09/26	SCHOOL DISTRICT #404, SD404, S TCR 003784					70910	31 APP	2,459.84-
07	07/10/26	SCHOOL DISTRICT #404, SD404, S TCR 003812					70909	27 APP	2,011.33-
07	07/13/26	SCHOOL DISTRICT #404, SD404, S TCR 003836					70908	25 APP	1,314.56-
07	07/14/26	SCHOOL DISTRICT #404, SD404, S TCR 003863					70907	27 APP	752.33-
07	07/15/26	SCHOOL DISTRICT #404, SD404, S TCR 003898					71007	35 APP	1,097.64-
07	07/16/26	SCHOOL DISTRICT #404, SD404, S TCR 003925					71006	27 APP	648.89-
07	07/17/26	SCHOOL DISTRICT #404, SD404, S TCR 003952					70926	27 APP	524.92-
07	07/20/26	SCHOOL DISTRICT #404, SD404, S TCR 003985					71005	33 APP	758.13-
07	07/21/26	SCHOOL DISTRICT #404, SD404, S TCR 004013					71004	28 APP	555.92-
07	07/22/26	SCHOOL DISTRICT #404, SD404, S TCR 004046					71003	33 APP	457.07-
07	07/23/26	SCHOOL DISTRICT #404, SD404, S TCR 004077					71002	30 APP	499.87-
07	07/24/26	SCHOOL DISTRICT #404, SD404, S TCR 004116					71001	40 APP	1,022.60-
07	07/27/26	SCHOOL DISTRICT #404, SD404, S TCR 004149					71000	30 APP	1,432.14-
07	07/28/26	SCHOOL DISTRICT #404, SD404, S TCR 004178					71039	30 APP	505.12-
07	07/29/26	SCHOOL DISTRICT #404, SD404, S TCR 004213					71038	35 APP	378.75-
07	07/30/26	SCHOOL DISTRICT #404, SD404, S TCR 004241					71037	28 APP	160.17-
07	07/31/26	SCHOOL DISTRICT #404, SD404, S TCR 004271					71035	30 APP	72.19-
656	1031110	REAL & PERSONAL PROPERTY				24,388.51-	2,132,171.45-	2,132,171.45	
656	1031740	TIMBER EXCISE TAX					2,857.00-	2,857.00	
07	07/01/26		INT 198161				70850	1 APP	2,551.29-
656	1036111	INVESTMENT INTEREST				2,551.29-	18,056.86-	18,056.86	
656	1038600	AGENCY DEPOSITS					388,487.79-	388,487.79	
656	103321521	TAYLOR GRAZING					49.08-	49.08	
07	07/31/26	404 State Apport - Cle Elum/ R TCR 004243					71035	2 APP	1,786,847.83-
656	103359932	AGENCY DEPOSITS				1,786,847.83-	8,603,891.14-	8,603,891.14	
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				1,813,787.63-	11,235,345.81-	11,235,345.81	
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	

GL Period 7 ending July 31, 2026

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Fnd 656 SCHOOL DISTRICT #404

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
			-----	Subsystem	Identification	-----	JC Reference	Batch Sheet	Status
									Amount
Sub 010		SCHOOL DISTRICT #404 GENERAL							
Obj 500		EXPENDITURES							
07	07/15/26		A/P	121846	D1487		168848	1 APP	648.60
07	07/15/26		A/P	121847	D1488		168848	2 APP	1,466.04
07	07/15/26		A/P	121848	D1489		168848	3 APP	130.20
07	07/15/26		A/P	121849	D1490		168848	4 APP	104.40
07	07/15/26		A/P	121850	D1491		168848	5 APP	8,050.00
07	07/15/26		A/P	121851	D1492		168848	6 APP	640.00
07	07/15/26		A/P	121852	D1493		168848	7 APP	207.47
07	07/15/26		A/P	121853	D1494		168848	8 APP	5,844.07
07	07/15/26		A/P	121854	D1495		168848	9 APP	132.30
07	07/15/26		A/P	121855	D1496		168848	10 APP	123.63
07	07/15/26		A/P	121856	D1497		168848	11 APP	1.11
07	07/15/26		A/P	121857	D1498		168848	12 APP	9,805.99
07	07/15/26		A/P	121858	D1499		168848	13 APP	3,043.23
07	07/15/26		A/P	121859	D1500		168848	14 APP	449.91
07	07/15/26		A/P	121860	D1501		168848	15 APP	789.61
07	07/15/26		A/P	121861	D1502		168848	16 APP	10,501.93
07	07/15/26		A/P	121862	D1503		168848	17 APP	2,500.00
07	07/15/26		A/P	121863	D1504		168848	18 APP	299.00
07	07/15/26		A/P	121864	D1505		168848	19 APP	1,770.08
07	07/15/26		A/P	121865	D1506		168848	20 APP	3,454.11
07	07/15/26		A/P	121866	D1507		168848	21 APP	373.41
07	07/15/26		A/P	121867	D1508		168848	22 APP	1,264.85
07	07/15/26		A/P	121868	D1509		168848	23 APP	1,464.00
07	07/15/26		A/P	121869	D1510		168848	24 APP	3,904.01
07	07/15/26		A/P	121870	D1511		168848	25 APP	320.21
07	07/15/26		A/P	121871	D1512		168848	26 APP	67.07
07	07/15/26		A/P	121872	D1513		168848	27 APP	300.48
07	07/15/26		A/P	121873	D1514		168848	28 APP	9.69
07	07/15/26		A/P	121874	D1515		168848	29 APP	261.75
07	07/15/26		A/P	121875	D1516		168848	30 APP	115.31
07	07/15/26		A/P	121876	D1517		168848	31 APP	2.82
07	07/15/26		A/P	121877	D1518		168848	32 APP	1,085.87
07	07/15/26		A/P	121878	D1519		168848	33 APP	846.01
07	07/15/26		A/P	121879	D1520		168848	34 APP	2,695.00
07	07/15/26		A/P	121880	D1521		168848	35 APP	222.02
07	07/15/26		A/P	121881	D1522		168848	36 APP	1,000.00
07	07/15/26		A/P	121882	D1523		168848	37 APP	69.22
07	07/15/26		A/P	121883	D1524		168848	38 APP	1,076.90
07	07/15/26		A/P	121884	D1525		168848	39 APP	1,189.00
07	07/15/26		A/P	121885	D1526		168848	40 APP	540.00
07	07/15/26		A/P	121886	D1527		168848	41 APP	198.26
07	07/15/26		A/P	121887	D1528		168848	42 APP	1,630.58
07	07/31/26		A/P	121896	D1529		169418	1 APP	2,940.00
07	07/31/26		A/P	121897	D1530		169418	2 APP	4,998.16
07	07/31/26		A/P	121898	D1531		169418	3 APP	10,289.32
07	07/31/26		A/P	121899	D1532		169418	4 APP	6,328.22

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Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
Sub 010		SCHOOL DISTRICT #404 GENERAL								
Obj 500		EXPENDITURES								
07	07/31/26		A/P	121900	D1533		169418	5 APP		922.70
07	07/31/26		A/P	121901	D1534		169418	6 APP		369.00
07	07/31/26		A/P	121902	D1535		169418	7 APP	220,965.00	
07	07/31/26		A/P	121903	D1536		169418	8 APP		2,283.31
07	07/31/26		A/P	121904	D1537		169418	9 APP		350.00
07	07/31/26		A/P	121905	D1538		169418	10 APP		2,319.98
07	07/31/26		A/P	121906	D1539		169418	11 APP		1,875.71
07	07/31/26		A/P	121907	D1540		169418	12 APP		14.00
07	07/31/26		A/P	121908	D1541		169418	13 APP		6,695.18
07	07/31/26		A/P	121909	D1542		169418	14 APP		541.50
07	07/31/26		A/P	121910	D1543		169613	1 APP		12,771.00
07	07/31/26		A/P	121911	D1544		169613	2 APP		1,569.80
07	07/31/26		A/P	121912	D1545		169613	3 APP		400.00
07	07/31/26		A/P	121913	D1546		169613	4 APP		9,555.84
07	07/31/26		A/P	121914	D1547		169613	5 APP		570.00
07	07/31/26		A/P	121915	D1548		169613	6 APP		1,203.35
07	07/31/26		A/P	121916	D1549		169613	7 APP		6,764.87
07	07/31/26		A/P	121917	D1550		169613	8 APP		35.78
07	07/31/26		A/P	121918	D1551		169613	9 APP		20.60
07	07/31/26		A/P	121919	D1552		169613	10 APP		20.00
07	07/31/26		A/P	121920	D1553		169613	11 APP		9,330.00
07	07/31/26		A/P	121921	D1554		169613	12 APP		173.73
07	07/31/26		A/P	121922	D1555		169613	13 APP		400.00
07	07/31/26		A/P	121923	D1556		169613	14 APP		2,614.80
07	07/31/26		A/P	121924	D1557		169613	15 APP		703.95
07	07/31/26		A/P	121925	D1558		169613	16 APP		292.84
07	07/31/26		A/P	121926	D1559		169613	17 APP		1,694.35
07	07/31/26		A/P	121927	D1560		169613	18 APP		113.00
07	07/31/26		A/P	121928	D1561		169613	19 APP		91.73
07	07/31/26		A/P	121929	D1562		169613	20 APP		88.24
07	07/31/26		A/P	121930	D1563		169613	21 APP		796.88
07	07/31/26		A/P	121931	D1564		169613	22 APP		57.20
07	07/31/26		A/P	121932	D1565		169613	23 APP		728.00
07	07/31/26		A/P	121933	D1566		169613	24 APP		17,858.72
07	07/31/26		A/P	121934	D1567		169613	25 APP		107.57
07	07/31/26		A/P	121935	D1568		169613	26 APP		300.00
07	07/31/26		A/P	121936	D1569		169613	27 APP		13,631.92
07	07/31/26		A/P	121937	D1570		169613	28 APP		518.75
07	07/31/26		A/P	121959	D1571		169658	1 APP		2,379.42
656	10500	AGENCY DISBURSEMENTS				414,282.56	3,654,505.57	3,654,505.57-		
07	07/31/26	Payroll Bank Account 2357	TCD	DFPEXP			71049	1 APP		655,482.40
07	07/31/26	Payroll Bank Fee 2357	TCD	DFPEXP			71049	1 APP		256.60
07	07/31/26	Payroll P/R Tax, Flex & Retire	TCD	DFPEXP			71049	1 APP		332,514.44
07	07/31/26	Payroll bank fee 1766	TCD	DFPEXP			71049	1 APP		40.00
656	1058940	AGENCY DISBURSEMENTS				988,293.44	7,008,849.04	7,008,849.04-		

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GL Period 7 ending July 31, 2026

Transaction status 1

Fnd 656 SCHOOL DISTRICT #404

			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 010		SCHOOL DISTRICT #404 GENERAL						
Obj 500		EXPENDITURES			1,402,576.00	10,663,354.61	10,663,354.61-	

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GL Period 7 ending July 31, 2026

Transaction status 1

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										
07 07/01/26			INT	198161					70850		1 APP	378.57-
656 2036111		INVESTMENT INTEREST						378.57-	2,679.31-		2,679.31	
656 2038600		AGENCY DEPOSITS							73,087.81-		73,087.81	
Obj 300		REVENUES						378.57-	75,767.12-		75,767.12	
Obj 500		EXPENDITURES										
07 07/15/26			A/P	121888	D0090				168849		1 APP	81.46
07 07/15/26			A/P	121889	D0091				168849		2 APP	1,232.56
07 07/31/26			A/P	121954	D0092				169615		1 APP	2,389.50
07 07/31/26			A/P	121955	D0093				169615		2 APP	460.27
07 07/31/26			A/P	121956	D0094				169615		3 APP	1,845.86
07 07/31/26			A/P	121957	D0095				169615		4 APP	272.92
07 07/31/26			A/P	121960	D0096				169659		1 APP	1,337.99
656 20500		AGENCY DISBURSEMENTS						7,620.56	78,737.50		78,737.50-	
Obj 500		EXPENDITURES						7,620.56	78,737.50		78,737.50-	

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GL Period 7 ending July 31, 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 030		SCHOOL DISTRICT #404 DEBT								
Obj 300		REVENUES								
07 07/01/26			INT 198161				70850	1 APP		30.31-
656 3036111		INVESTMENT INTEREST				30.31-	214.55-	214.55		
656 3038600		AGENCY DEPOSITS					74,296.29-	74,296.29		
Obj 300		REVENUES				30.31-	74,510.84-	74,510.84		
Obj 500		EXPENDITURES								
656 3059100		REDEMPTION OF GLT DEBT					74,296.29	74,296.29-		
Obj 500		EXPENDITURES					74,296.29	74,296.29-		

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Fnd 656 SCHOOL DISTRICT #404

			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 040		SCHOOL DISTRICT #404 CAPITAL						
Obj 300		REVENUES						
07	07/01/26	SCHOOL DISTRICT #404, SD404, S COR CORTLR				71056	1 APP	613.46
07	07/01/26	SCHOOL DISTRICT #404, SD404, S TCR 003627				70916	38 APP	613.46-
07	07/01/26	SCHOOL DISTRICT #404, SD404, S TCR 003627				71008	38 APP	613.46-
07	07/02/26	SCHOOL DISTRICT #404, SD404, S TCR 003679				70915	22 APP	1,180.96-
07	07/03/26	SCHOOL DISTRICT #404, SD404, S TCR 003680				70914	31 APP	1,116.52-
07	07/06/26	SCHOOL DISTRICT #404, SD404, S TCR 003693				70913	13 APP	704.08-
07	07/07/26	SCHOOL DISTRICT #404, SD404, S TCR 003727				70912	34 APP	943.19-
07	07/08/26	SCHOOL DISTRICT #404, SD404, S TCR 003753				70911	25 APP	638.25-
07	07/09/26	SCHOOL DISTRICT #404, SD404, S TCR 003784				70910	31 APP	1,290.25-
07	07/10/26	SCHOOL DISTRICT #404, SD404, S TCR 003812				70909	27 APP	1,065.70-
07	07/13/26	SCHOOL DISTRICT #404, SD404, S TCR 003836				70908	25 APP	711.48-
07	07/14/26	SCHOOL DISTRICT #404, SD404, S TCR 003863				70907	27 APP	406.69-
07	07/15/26	SCHOOL DISTRICT #404, SD404, S TCR 003898				71007	35 APP	593.34-
07	07/16/26	SCHOOL DISTRICT #404, SD404, S TCR 003925				71006	27 APP	350.77-
07	07/17/26	SCHOOL DISTRICT #404, SD404, S TCR 003952				70926	27 APP	278.85-
07	07/20/26	SCHOOL DISTRICT #404, SD404, S TCR 003985				71005	33 APP	406.99-
07	07/21/26	SCHOOL DISTRICT #404, SD404, S TCR 004013				71004	28 APP	293.53-
07	07/22/26	SCHOOL DISTRICT #404, SD404, S TCR 004046				71003	33 APP	247.08-
07	07/23/26	SCHOOL DISTRICT #404, SD404, S TCR 004077				71002	30 APP	268.08-
07	07/24/26	SCHOOL DISTRICT #404, SD404, S TCR 004116				71001	40 APP	576.39-
07	07/27/26	SCHOOL DISTRICT #404, SD404, S TCR 004149				71000	30 APP	757.00-
07	07/28/26	SCHOOL DISTRICT #404, SD404, S TCR 004178				71039	30 APP	273.05-
07	07/29/26	SCHOOL DISTRICT #404, SD404, S TCR 004213				71038	35 APP	204.05-
07	07/30/26	SCHOOL DISTRICT #404, SD404, S TCR 004241				71037	28 APP	86.59-
07	07/31/26	SCHOOL DISTRICT #404, SD404, S TCR 004271				71035	30 APP	39.02-
656	4031110	REAL & PERSONAL PROPERTY			13,045.32-	1,150,800.53-	1,150,800.53	
656	4031740	TIMBER EXCISE TAX				1,165.11-	1,165.11	
07	07/01/26		INT 198161			70850	1 APP	14,692.01-
656	4036111	INVESTMENT INTEREST			14,692.01-	96,766.14-	96,766.14	
656	4038600	AGENCY DEPOSITS				15,730.77-	15,730.77	
Obj 300		REVENUES			27,737.33-	1,264,462.55-	1,264,462.55	
Obj 500		EXPENDITURES						
07	07/13/26	Auto. - Void Entry	A/P	121842 D0099		168810	1 APP	10,073.14-
07	07/15/26		A/P	121890 D0103		168850	1 APP	17,625.00
07	07/15/26		A/P	121891 D0104		168850	2 APP	412,941.75
07	07/15/26		A/P	121892 D0105		168850	3 APP	7,816.34
07	07/15/26		A/P	121893 D0106		168850	4 APP	27,075.00
07	07/31/26		A/P	121950 D0107		169614	1 APP	9,799.75
07	07/31/26		A/P	121951 D0108		169614	2 APP	11,933.06
07	07/31/26		A/P	121952 D0109		169614	3 APP	600.00
07	07/31/26		A/P	121953 D0110		169614	4 APP	42,804.49
656	40500	AGENCY DISBURSEMENTS			520,522.25	1,388,332.18	1,388,332.18-	
Obj 500		EXPENDITURES			520,522.25	1,388,332.18	1,388,332.18-	

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			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 050		SCHOOL DISTRICT #404 TRANSP							
Obj 300		REVENUES							
07 07/01/26			INT 198161			70850	1	APP	0.43-
656 5036111		INVESTMENT INTEREST			.43-	3.03-		3.03	
Obj 300		REVENUES			.43-	3.03-		3.03	
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-	

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Fnd 656 SCHOOL DISTRICT #404

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 060		SCHOOL DISTRICT #404 TRUST									
Obj 300		REVENUES									
07 07/01/26			INT	198161				70850		1 APP	161.17-
656 6036111		INVESTMENT INTEREST				161.17-		1,402.94-		1,402.94	
656 6038600		AGENCY DEPOSITS						50,072.76-		50,072.76	
Obj 300		REVENUES				161.17-		51,475.70-		51,475.70	
Obj 500		EXPENDITURES									
07 07/15/26			A/P	121894 D0018				168851		1 APP	5,000.00
07 07/15/26			A/P	121895 D0019				168851		2 APP	5,500.00
07 07/31/26			A/P	121958 D0020				169616		1 APP	5,000.00
656 60500		AGENCY DISBURSEMENTS				15,500.00		18,654.17		18,654.17-	
Obj 500		EXPENDITURES				15,500.00		18,654.17		18,654.17-	
Fnd 656		SCHOOL DISTRICT #404				104,123.37		339,611.84-		339,611.84	
		Report Final Totals				104,123.37		339,611.84-		339,611.84	

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 7 ending July 31, 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	
			-----	-----				