

GL Period 7 ending July 31, 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
			-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
Sub 010		CITY OF CLE ELUM							
Obj 300		REVENUES							
07	07/02/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 003679				70915	22 APP	4,490.83-
07	07/06/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 003693				70913	13 APP	326.29-
07	07/07/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 003727				70912	34 APP	2,458.92-
07	07/08/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 003753				70911	25 APP	442.24-
07	07/09/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 003784				70910	31 APP	379.49-
07	07/13/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 003836				70908	25 APP	431.89-
07	07/15/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 003898				71007	35 APP	625.65-
07	07/20/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 003985				71005	33 APP	263.01-
07	07/21/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 004013				71004	28 APP	472.31-
07	07/22/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 004046				71003	33 APP	470.57-
07	07/24/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 004116				71001	40 APP	239.24-
07	07/27/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 004149				71000	30 APP	600.56-
694	1031110	REAL & PERSONAL PROPERTY				11,201.00-	569,592.34-	569,592.34	
694	1031740	TIMBER EXCISE TAX					5.17-	5.17	
07	07/07/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 003727				70912	34 APP	1,292.37-
07	07/08/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 003753				70911	25 APP	974.90-
07	07/17/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 003952				70926	27 APP	1,824.82-
07	07/20/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 003985				71005	33 APP	997.40-
07	07/24/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 004116				71001	40 APP	924.91-
694	1031834	AGENCY DEPOSITS				6,014.40-	39,482.48-	39,482.48	
07	07/07/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 003727				70912	34 APP	1,292.37-
07	07/08/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 003753				70911	25 APP	974.90-
07	07/17/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 003952				70926	27 APP	1,824.82-
07	07/20/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 003985				71005	33 APP	997.40-
07	07/24/26	CLE ELUM, CICE, CITY OF CLE EL	TCR 004116				71001	40 APP	924.91-
694	1031835	AGENCY DEPOSITS				6,014.40-	39,482.48-	39,482.48	
07	07/02/26	CURRENT COURT COLL - CLE ELUM	TCR 003636				70915	9 APP	403.67-
07	07/08/26	CURRENT COURT COLL - CLE ELUM	TCR 003741				70911	13 APP	198.67-
694	1038600	AGENCY DEPOSITS				602.34-	15,818.36-	15,818.36	
694	1033500910	PUD PRIVILEGE TAX					4,496.91-	4,496.91	
Obj 300		REVENUES				23,832.14-	668,877.74-	668,877.74	
Obj 500		EXPENDITURES							
07	07/13/26	City Remittance City Cle Elum	TCD 198159				70883	1 APP	42,689.37
694	1058600	AGENCY DISBURSEMENTS				42,689.37	672,412.44	672,412.44-	
Obj 500		EXPENDITURES				42,689.37	672,412.44	672,412.44-	
Fnd 694		CITY AGENCY FUNDS				18,857.23	3,534.70	3,534.70-	
		Report Final Totals				18,857.23	3,534.70	3,534.70-	