

TREASURER - FUNDS GL RECAP

Report Format 555

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	Amount
Sub 020 CITY OF ELLENSBURG										
Obj 300 REVENUES										
07	07/01/26	ELLENSBURG, CIEB, CITY OF ELLE COR CORTLR					71056	1 APP		7.96
07	07/01/26	ELLENSBURG, CIEB, CITY OF ELLE TCR 003627					70916	38 APP		7.96-
07	07/01/26	ELLENSBURG, CIEB, CITY OF ELLE TCR 003627					71008	38 APP		7.96-
07	07/02/26	ELLENSBURG, CIEB, CITY OF ELLE TCR 003679					70915	22 APP		125.49-
07	07/03/26	ELLENSBURG, CIEB, CITY OF ELLE TCR 003680					70914	31 APP		5.05-
07	07/06/26	ELLENSBURG, CIEB, CITY OF ELLE TCR 003693					70913	13 APP		1,251.29-
07	07/07/26	ELLENSBURG, CIEB, CITY OF ELLE TCR 003727					70912	34 APP		253.24-
07	07/08/26	ELLENSBURG, CIEB, CITY OF ELLE TCR 003753					70911	25 APP		16.35-
07	07/10/26	ELLENSBURG, CIEB, CITY OF ELLE TCR 003812					70909	27 APP		130.80-
07	07/13/26	ELLENSBURG, CIEB, CITY OF ELLE TCR 003836					70908	25 APP		1.58-
07	07/14/26	ELLENSBURG, CIEB, CITY OF ELLE TCR 003863					70907	27 APP		415.42-
07	07/16/26	ELLENSBURG, CIEB, CITY OF ELLE TCR 003925					71006	27 APP		444.01-
07	07/17/26	ELLENSBURG, CIEB, CITY OF ELLE TCR 003952					70926	27 APP		552.95-
07	07/20/26	ELLENSBURG, CIEB, CITY OF ELLE TCR 003985					71005	33 APP		600.32-
07	07/21/26	ELLENSBURG, CIEB, CITY OF ELLE TCR 004013					71004	28 APP		13.01-
07	07/22/26	ELLENSBURG, CIEB, CITY OF ELLE TCR 004046					71003	33 APP		16.27
07	07/23/26	ELLENSBURG, CIEB, CITY OF ELLE TCR 004077					71002	30 APP		16.21
07	07/24/26	ELLENSBURG, CIEB, CITY OF ELLE TCR 004116					71001	40 APP		831.20-
07	07/28/26	ELLENSBURG, CIEB, CITY OF ELLE TCR 004178					71039	30 APP		1,588.40-
07	07/29/26	ELLENSBURG, CIEB, CITY OF ELLE TCR 004213					71038	35 APP		4,313.02-
07	07/30/26	ELLENSBURG, CIEB, CITY OF ELLE TCR 004241					71037	28 APP		331.39-
07	07/31/26	ELLENSBURG, CIEB, CITY OF ELLE TCR 004271					71035	30 APP		1,543.26-
694	2031110	REAL & PERSONAL PROPERTY				12,392.26-	2,150,007.43-	2,150,007.43		
07	07/01/26	ELLENSBURG, CIEB, CITY OF ELLE COR CORTLR					71056	1 APP		374.96
07	07/01/26	ELLENSBURG, CIEB, CITY OF ELLE TCR 003627					70916	38 APP		374.96-
07	07/01/26	ELLENSBURG, CIEB, CITY OF ELLE TCR 003627					71008	38 APP		374.96-
07	07/02/26	ELLENSBURG, CIEB, CITY OF ELLE TCR 003679					70915	22 APP		3,216.93-
07	07/06/26	ELLENSBURG, CIEB, CITY OF ELLE TCR 003693					70913	13 APP		1,594.84-
07	07/07/26	ELLENSBURG, CIEB, CITY OF ELLE TCR 003727					70912	34 APP		774.92-
07	07/08/26	ELLENSBURG, CIEB, CITY OF ELLE TCR 003753					70911	25 APP		1,999.55-
07	07/09/26	ELLENSBURG, CIEB, CITY OF ELLE TCR 003784					70910	31 APP		2,429.76-
07	07/13/26	ELLENSBURG, CIEB, CITY OF ELLE TCR 003836					70908	25 APP		999.90-
07	07/15/26	ELLENSBURG, CIEB, CITY OF ELLE TCR 003898					71007	35 APP		2,697.24-
07	07/16/26	ELLENSBURG, CIEB, CITY OF ELLE TCR 003925					71006	27 APP		1,600.16-
07	07/17/26	ELLENSBURG, CIEB, CITY OF ELLE TCR 003952					70926	27 APP		2,792.22-
07	07/20/26	ELLENSBURG, CIEB, CITY OF ELLE TCR 003985					71005	33 APP		11,809.47-
07	07/21/26	ELLENSBURG, CIEB, CITY OF ELLE TCR 004013					71004	28 APP		1,687.21-
07	07/22/26	ELLENSBURG, CIEB, CITY OF ELLE TCR 004046					71003	33 APP		2,812.08-
07	07/23/26	ELLENSBURG, CIEB, CITY OF ELLE TCR 004077					71002	30 APP		747.43-
07	07/24/26	ELLENSBURG, CIEB, CITY OF ELLE TCR 004116					71001	40 APP		2,119.79-
07	07/27/26	ELLENSBURG, CIEB, CITY OF ELLE TCR 004149					71000	30 APP		1,024.90-
07	07/31/26	ELLENSBURG, CIEB, CITY OF ELLE TCR 004271					71035	30 APP		11,251.38-
694	2031834	REET 1 FIRST QUARTER PERC				49,932.74-	218,492.65-	218,492.65		
07	07/01/26	ELLENSBURG, CIEB, CITY OF ELLE COR CORTLR					71056	1 APP		374.96

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 7 ending July 31, 2026

Transaction status 1

Fnd 694 CITY AGENCY FUNDS

Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 020		CITY OF ELLENSBURG										
Obj 300		REVENUES										
07	07/01/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR	003627					70916	38	APP	374.96-
07	07/01/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR	003627					71008	38	APP	374.96-
07	07/02/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR	003679					70915	22	APP	3,216.93-
07	07/06/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR	003693					70913	13	APP	1,594.84-
07	07/07/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR	003727					70912	34	APP	774.92-
07	07/08/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR	003753					70911	25	APP	1,999.55-
07	07/09/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR	003784					70910	31	APP	2,429.76-
07	07/13/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR	003836					70908	25	APP	999.90-
07	07/15/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR	003898					71007	35	APP	2,697.24-
07	07/16/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR	003925					71006	27	APP	1,600.16-
07	07/17/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR	003952					70926	27	APP	2,792.22-
07	07/20/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR	003985					71005	33	APP	11,809.47-
07	07/21/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR	004013					71004	28	APP	1,687.21-
07	07/22/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR	004046					71003	33	APP	2,812.08-
07	07/23/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR	004077					71002	30	APP	747.43-
07	07/24/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR	004116					71001	40	APP	2,119.79-
07	07/27/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR	004149					71000	30	APP	1,024.90-
07	07/31/26	ELLENSBURG, CIEB, CITY OF ELLE	TCR	004271					71035	30	APP	11,251.38-
694	2031835	REET 2 SECOND QUARTER PER					49,932.74-		218,182.14-			218,182.14
694	2033500910	PUD PRIVILEGE TAX							20,068.38-			20,068.38
694	2034195010	CITY OF ELBG DIVERSION P							600.00-			600.00
07	07/07/26	DRUG FUND A CE	TCR	003713					70912	20	APP	8.63-
694	20153515002	AGENCY DEPOSITS					8.63-		193.26-			193.26
Obj 300		REVENUES					112,266.37-		2,607,543.86-			2,607,543.86
Obj 500		EXPENDITURES										
07	07/13/26	City Remittance City Ellensbur	TCD	198159					70883	1	APP	111,878.52
694	2058600	AGENCY DISBURSEMENTS					111,878.52		2,656,018.92			2,656,018.92-
Obj 500		EXPENDITURES					111,878.52		2,656,018.92			2,656,018.92-

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 7 ending July 31, 2026

Transaction status 1

Fnd 694 CITY AGENCY FUNDS

			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 021		CITY ELLENSBURG LIBRARY BOND						
Obj 300		REVENUES						
694	2131110	REAL & PERSONAL PROPERTY				23.00-	23.00	
694	2138600	AGENCY DEPOSITS				40.04-	40.04	
Obj 300		REVENUES				63.04-	63.04	
Obj 500		EXPENDITURES						
07	07/13/26	City Remittance City Ellensbur TCD 198159				70883	1 APP	1.96
694	2158600	AGENCY DISBURSEMENTS			1.96	63.04	63.04-	
Obj 500		EXPENDITURES			1.96	63.04	63.04-	

TREASURER - FUNDS GL RECAP

Report Format 555

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 022		CITY ELLENSBURG IMPACT FEES							
Obj 300		REVENUES							
694 2238600		AGENCY DEPOSITS					4,089.62-	4,089.62	
694 223458501		TRAFFIC IMPACT FEES					4,089.62-	4,089.62	
Obj 300		REVENUES					8,179.24-	8,179.24	
Obj 500		EXPENDITURES							
694 2258600		AGENCY DISBURSEMENTS					33,803.28	33,803.28-	
Obj 500		EXPENDITURES					33,803.28	33,803.28-	
Fnd 694		CITY AGENCY FUNDS				385.89-	74,099.10	74,099.10-	
		Report Final Totals				385.89-	74,099.10	74,099.10-	