

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 040		CITY OF ROSLYN								
Obj 300		REVENUES								
07	07/03/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 003680				70914	31 APP		24.49-
07	07/08/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 003753				70911	25 APP		1,161.06-
07	07/13/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 003836				70908	25 APP		218.30-
07	07/15/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 003898				71007	35 APP		296.70-
07	07/17/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 003952				70926	27 APP		918.02-
07	07/20/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 003985				71005	33 APP		982.52-
07	07/21/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 004013				71004	28 APP		118.51-
07	07/23/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 004077				71002	30 APP		486.54-
07	07/28/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 004178				71039	30 APP		19.22-
07	07/29/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 004213				71038	35 APP		42.81-
07	07/30/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 004241				71037	28 APP		7.92-
694	4031110	REAL & PERSONAL PROPERTY				4,276.09-	267,683.18-	267,683.18		
694	4031740	TIMBER EXCISE TAX					33.76-	33.76		
07	07/10/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 003812				70909	27 APP		1,027.40-
07	07/16/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 003925				71006	27 APP		1,112.39-
07	07/28/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 004178				71039	30 APP		202.85-
694	4031834	AGENCY DEPOSITS				2,342.64-	23,996.95-	23,996.95		
07	07/10/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 003812				70909	27 APP		1,027.40-
07	07/16/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 003925				71006	27 APP		1,112.39-
07	07/28/26	ROSLYN, CIR, CITY OF ROSLYN	TCR 004178				71039	30 APP		202.85-
694	4031835	AGENCY DEPOSITS				2,342.64-	23,266.16-	23,266.16		
07	07/02/26	CURRENT COURT COLL - ROSLYN MU	TCR 003638				70915	11 APP		19.11-
694	4038600	AGENCY DEPOSITS				19.11-	3,552.34-	3,552.34		
Obj 300		REVENUES				8,980.48-	318,532.39-	318,532.39		
Obj 500		EXPENDITURES								
07	07/13/26	City Remittance City Roslyn	TCD 198159				70883	1 APP		18,766.49
694	4058600	AGENCY DISBURSEMENTS				18,766.49	316,654.16	316,654.16-		
Obj 500		EXPENDITURES				18,766.49	316,654.16	316,654.16-		

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 7 ending July 31, 2026

Transaction status 1

Fnd 694 CITY AGENCY FUNDS

ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Per	Date	Description	Trn ----- Subsystem Identification ----- JC Reference	Batch Sheet Status	Amount
Sub 041 CITY OF ROSLYN BOND					
Obj 300 REVENUES					
07 07/03/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR 003680		70914 31 APP	1.77-
07 07/08/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR 003753		70911 25 APP	83.87-
07 07/13/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR 003836		70908 25 APP	15.69-
07 07/15/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR 003898		71007 35 APP	21.33-
07 07/17/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR 003952		70926 27 APP	66.14-
07 07/20/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR 003985		71005 33 APP	70.71-
07 07/21/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR 004013		71004 28 APP	8.57-
07 07/23/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR 004077		71002 30 APP	34.98-
07 07/29/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR 004213		71038 35 APP	3.10-
07 07/30/26	ROSLYN, CIR, CITY OF ROSLYN BO	TCR 004241		71037 28 APP	0.57-
694 4131110	REAL & PERSONAL PROPERTY		306.73-	19,203.09-	19,203.09
694 4138600	AGENCY DEPOSITS			358.50-	358.50

Obj 300	REVENUES		306.73-	19,561.59-	19,561.59
Obj 500 EXPENDITURES					
07 07/13/26	City Remittance City Roslyn Bo	TCD 198159		70883 1 APP	840.19
694 4158600	AGENCY DISBURSEMENTS		840.19	19,254.86	19,254.86-

Obj 500	EXPENDITURES		840.19	19,254.86	19,254.86-

Fnd 694	CITY AGENCY FUNDS		10,319.47	2,184.96-	2,184.96

	Report Final Totals		10,319.47	2,184.96-	2,184.96
