

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 -----	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
Sub 050		TOWN OF SOUTH CLE ELUM								
Obj 300		REVENUES								
07 07/10/26		SOUTH CLE ELUM, CISCE, CITY OF TCR 003812					70909	27 APP		24.47-
07 07/14/26		SOUTH CLE ELUM, CISCE, CITY OF TCR 003863					70907	27 APP		216.82-
694 5031110		REAL & PERSONAL PROPERTY				241.29-	77,994.61-	77,994.61		
07 07/27/26		SOUTH CLE ELUM, CISCE, CITY OF TCR 004149					71000	30 APP		187.48-
694 5031834		AGENCY DEPOSITS				187.48-	4,374.57-	4,374.57		
Obj 300		REVENUES				428.77-	82,369.18-	82,369.18		
Obj 500		EXPENDITURES								
07 07/13/26		City Remittance City S Cle Elu TCD 198159					70883	1 APP		3,469.24
694 5058600		AGENCY DISBURSEMENTS				3,469.24	83,069.81	83,069.81-		
Obj 500		EXPENDITURES				3,469.24	83,069.81	83,069.81-		
Fnd 694		CITY AGENCY FUNDS				3,040.47	700.63	700.63-		
		Report Final Totals				3,040.47	700.63	700.63-		