



694.020 CITY OF ELLENSBURG

Year: 2025 From: 9/1/2025 To: 9/30/2025

Beginning Cash Balance: \$ 83,142.36

Increases to Cash: \$ 118,073.87

Decreases to Cash: \$ (78,124.18)

Ending Cash Balance: \$ 123,092.05

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



694.021 CITY OF ELLENSBURG LIBRARY

Year: 2025 From: 9/1/2025 To: 9/30/2025

Beginning Cash Balance: \$ -

Increases to Cash: \$ 4.90

Decreases to Cash: \$ (4.90)

Ending Cash Balance: \$ -

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -
