



August 1, 2025 - August 31, 2025

694.020 CITY OF ELLENSBURG

Year: 2025 From: 8/1/2025 To: 8/31/2025

Beginning Cash Balance: \$ 106,271.70

Increases to Cash: \$ 83,147.60

Decreases to Cash: \$ (106,276.94)

Ending Cash Balance: \$ 83,142.36

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



August 1, 2025 - August 31, 2025

694.021 CITY OF ELLENSBURG

Year: 2025 From: 8/1/2025 To: 8/31/2025

Beginning Cash Balance: \$ 5.24

Increases to Cash: \$ -

Decreases to Cash: \$ (5.24)

Includes Outstanding Warrants

Ending Cash Balance: \$ -

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -