



694.010 CITY OF CLE ELUM

Year: 2025 From: 10/1/2025 To: 10/31/2025

Beginning Cash Balance: \$ 32,211.44

Increases to Cash: \$ 299,793.45

Decreases to Cash: \$ (32,211.44)

Ending Cash Balance: \$ 299,793.45

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -