



694.030 CITY OF KITTTITAS

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

Beginning Cash Balance: \$ 1,376.84

Increases to Cash: \$ 6,839.21

Decreases to Cash: \$ (1,266.82)

Ending Cash Balance: \$ 6,949.23

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -