694.050 TOWN OF SOUTH CLE ELUM

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

Beginning Cash Balance:	$	2,412.60
Increases to Cash:	$	41,819.51
Decreases to Cash:	$	(2,412.90)
Ending Cash Balance:	$	41,819.21

Beginning Investment Balance	$	-
Increases to Investments:	$	-
Decreases to Investments:	$	-
Ending Investment Balance:	$	-

Outstanding Warrants:	$	-