



694.050 TOWN OF SOUTH CLE ELUM

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

Beginning Cash Balance: \$ 349.18

Increases to Cash: \$ 2,388.94

Decreases to Cash: \$ (325.52)

Ending Cash Balance: \$ 2,412.60

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -