



**694.020 CITY OF ELLENSBURG**

Year: 2025 From: 11/1/2025 To: 11/30/2025

**Beginning Cash Balance: \$ 1,371,579.51**

**Increases to Cash: \$ 248,385.79**

**Decreases to Cash: \$ (1,371,579.51)**

**Ending Cash Balance: \$ 248,385.79**

**Beginning Investment Balance \$ -**

**Increases to Investments: \$ -**

**Decreases to Investments: \$ -**

**Ending Investment Balance: \$ -**

**Outstanding Warrants: \$ -**



**694.021 CITY OF ELLENSBURG LIBRARY BOND**

Year: 2025 From: 11/1/2025 To: 11/30/2025

**Beginning Cash Balance:** \$ 7.82

**Increases to Cash:** \$ 11.05

**Decreases to Cash:** \$ (7.82)

**Ending Cash Balance:** \$ 11.05

**Beginning Investment Balance** \$ -

**Increases to Investments:** \$ -

**Decreases to Investments:** \$ -

**Ending Investment Balance:** \$ -

**Outstanding Warrants:** \$ -