



694.010 CITY OF CLE ELUM

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

Beginning Cash Balance: \$ 299,875.10

Increases to Cash: \$ 57,003.90

Decreases to Cash: \$ (299,793.45)

Ending Cash Balance: \$ 57,085.55

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -