



694.010 CITY OF CLE ELUM

Year: 2025 From: 12/1/2025 To: 12/31/2025

Beginning Cash Balance:	\$	<u>57,085.55</u>
Increases to Cash:	\$	<u>27,366.84</u>
Decreases to Cash:	\$	<u>(57,003.90)</u>
Ending Cash Balance:	\$	<u>27,448.49</u>

Beginning Investment Balance	\$	<u>-</u>
Increases to Investments:	\$	<u>-</u>
Decreases to Investments:	\$	<u>-</u>
Ending Investment Balance:	\$	<u>-</u>

Outstanding Warrants:	\$	<u>-</u>
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