



694.020 CITY OF ELLENSBURG

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

Beginning Cash Balance:	\$	<u>280,508.81</u>
Increases to Cash:	\$	<u>153,683.98</u>
Decreases to Cash:	\$	<u>(248,385.79)</u>
Ending Cash Balance:	\$	<u>185,807.00</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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694.021 CITY OF ELLENSBURG LIBRARY BOND

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

Beginning Cash Balance: \$ 11.05

Increases to Cash: \$ 40.04

Decreases to Cash: \$ (11.05)

Ending Cash Balance: \$ 40.04

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -