



694.030 CITY OF KITITAS

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

Beginning Cash Balance: \$ 5,429.65

Increases to Cash: \$ 2,776.76

Decreases to Cash: \$ (5,429.65)

Ending Cash Balance: \$ 2,776.76

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -