



694.050 TOWN OF SOUTH CLE ELUM

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

Beginning Cash Balance: \$ 7,054.42

Increases to Cash: \$ 1,129.40

Decreases to Cash: \$ (7,054.42)

Ending Cash Balance: \$ 1,129.40

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -