



694.050 - TOWN OF SOUTH CLE ELUM

From: 1/1/2026 To: 1/31/2026

| | | |
|--------------------------------|----|-------------------|
| Beginning Cash Balance: | \$ | 1,129.40 |
| Accruals | \$ | - |
| Journal Debits - Generated | \$ | - |
| Journal Credits - Generated | \$ | - |
| Investments Interest and Fees | \$ | - |
| Investments Purchased | \$ | - |
| Cash Receipts | \$ | 90.83 |
| Accounts Payable Invoices | \$ | - |
| JC System Cost Reallocation | \$ | - |
| Tax Receipts | \$ | - |
| Cash Disbursements | \$ | (1,129.40) |
| Treasurer Transfers In | \$ | - |
| Treasurer Transfers Out | \$ | - |
| Journal Voucher - Debits | \$ | - |
| Bonds Principle & Interest | \$ | - |
| Corrections | \$ | - |
| Investments Redeemed | \$ | - |
| Warrants Redeemed | \$ | - |
| Warrants Issued | \$ | - |
| Warrants Voided/Cancelled | \$ | - |
| Excise Tax | \$ | - |
| Net change | \$ | (1,038.57) |
| Ending Cash Balance: | \$ | 90.83 |

| | | |
|-------------------------------------|----|---|
| Beginning Investment Balance | \$ | - |
| Net change to Investments | \$ | - |
| Ending Investment Balance: | \$ | - |

| | | |
|------------------------------|----|---|
| Outstanding Warrants: | \$ | - |
|------------------------------|----|---|