



**694.050 - TOWN OF SOUTH CLE ELUM**

From: 2/1/2026 To: 2/28/2026

<b>Beginning Cash Balance:</b>	\$	<b>90.83</b>
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Cash Receipts	\$	<b>5,314.34</b>
Accounts Payable Invoices	\$	-
JC System Cost Reallocation	\$	-
Tax Receipts	\$	-
Cash Disbursements	\$	<b>(90.83)</b>
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	\$	<b>5,223.51</b>
<b>Ending Cash Balance:</b>	\$	<b>5,314.34</b>

<b>Beginning Investment Balance</b>	\$	-
Net change to Investments	\$	-
<b>Ending Investment Balance:</b>	\$	-