



694.010 - CITY OF CLE ELUM

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

Beginning Cash Balance: \$ 29,478.56

Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Cash Receipts	\$	35,496.58
Accounts Payable Invoices	\$	-
JC System Cost Reallocation	\$	-
Tax Receipts	\$	-
Cash Disbursements	\$	(29,396.91)
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	\$	6,099.67

Ending Cash Balance: \$ 35,578.23

Beginning Investment Balance \$ -

Net change to Investments \$ -

Ending Investment Balance: \$ -