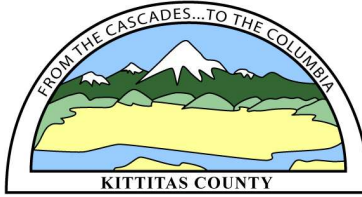


694.020 - CITY OF ELLENSBURG

From: 3/1/2026 To: 3/31/2026

Beginning Cash Balance:	\$	144,514.02
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	258,490.85
Accounts Payable Invoices	\$	(33,803.28)
Cash Disbursements	\$	(112,391.00)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	20,068.38
Investments Redeemed	\$	-
Net change	\$	132,364.95
Ending Cash Balance:	\$	276,878.97

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



694.021 - CITY ELLENSBURG LIBRARY BOND

From: 3/1/2026 To: 3/31/2026

Beginning Cash Balance:	\$	1.85
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	9.97
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	(1.85)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	8.12
Ending Cash Balance:	\$	9.97

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