



694.010 - CITY OF CLE ELUM

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

Beginning Cash Balance:	\$	35,578.23
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	87,549.04
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	(35,496.58)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	4,502.08
Investments Redeemed	\$	-
Net change	\$	56,554.54
Ending Cash Balance:	\$	92,132.77

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