



694.030 - CITY OF KITITITAS

From: 4/1/2026 To: 4/30/2026

Beginning Cash Balance:	\$	19,659.08
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	91,504.26
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	(19,659.08)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	71,845.18
Ending Cash Balance:	\$	91,504.26

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