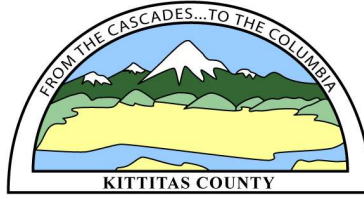


694.020 - CITY OF ELLENSBURG

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

Beginning Cash Balance:	\$ 276,878.97
Investments Interest and Fees	\$ -
Investments Purchased	\$ -
Receipts	\$ 1,592,403.44
Accounts Payable Invoices	\$ -
Cash Disbursements	\$ (278,559.23)
Transfers In	\$ -
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Net change	\$ 1,313,844.21
Ending Cash Balance:	\$ 1,590,723.18

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



694.021 - CITY ELLENSBURG LIBRARY BOND

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

Beginning Cash Balance:	\$	9.97
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	(9.97)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(9.97)
Ending Cash Balance:	\$	(0.00)

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