



694.010 - CITY OF CLE ELUM

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

Beginning Cash Balance:	\$	92,132.77
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	345,598.84
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	(92,724.30)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	252,874.54
Ending Cash Balance:	\$	345,007.31

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