



694.010 - CITY OF CLE ELUM

From: 5/1/2026 To: 5/31/2026

Beginning Cash Balance:	\$	345,007.31
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	100,485.96
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	(344,925.66)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(244,439.70)

Ending Cash Balance: \$ **100,567.61**

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