



**694.030 - CITY OF KITITITAS**

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

**Beginning Cash Balance:** \$ 91,504.26

Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	<u>10,320.01</u>
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	<u>(91,504.26)</u>
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	<u>(81,184.25)</u>

**Ending Cash Balance:** \$ 10,320.01

**Beginning Investment Balance** \$ -

Net change to Investments \$ -

**Ending Investment Balance:** \$ -