

694.020 - CITY OF ELLENSBURG

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

Beginning Cash Balance: \$ 1,590,723.18

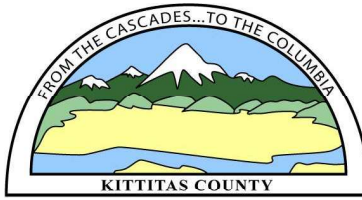
Investments Interest and Fees	\$ -
Investments Purchased	\$ -
Receipts	\$ 346,867.53
Accounts Payable Invoices	\$ -
Cash Disbursements	\$ (1,592,403.44)
Transfers In	\$ -
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Net change	\$ (1,245,535.91)

Ending Cash Balance: \$ 345,187.27

Beginning Investment Balance \$ -

Net change to Investments \$ -

Ending Investment Balance: \$ -



694.021 - CITY ELLENSBURG LIBRARY BOND

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

Beginning Cash Balance: \$ (0.00)

Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-

Ending Cash Balance: \$ (0.00)

Beginning Investment Balance \$ -

Net change to Investments \$ -

Ending Investment Balance: \$ -