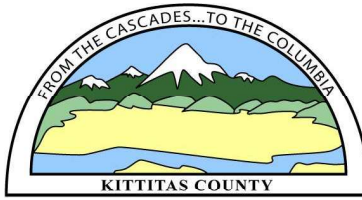


**694.020 - CITY OF ELLENSBURG**

From: 6/1/2026 To: 6/30/2026

<b>Beginning Cash Balance:</b>	\$	<b>345,187.27</b>
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	<b>113,040.35</b>
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	<b>(346,867.53)</b>
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	<b>(233,827.18)</b>
<b>Ending Cash Balance:</b>	\$	<b>111,360.09</b>

<b>Beginning Investment Balance</b>	\$	-
Net change to Investments	\$	-
<b>Ending Investment Balance:</b>	\$	-



**694.021 - CITY ELLENSBURG LIBRARY BOND**

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From: 6/1/2026 To: 6/30/2026

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<b>Beginning Cash Balance:</b>	<b>\$</b>	<b>(0.00)</b>
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	<b>1.96</b>
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	<b>1.96</b>
<b>Ending Cash Balance:</b>	<b>\$</b>	<b>1.96</b>

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<b>Beginning Investment Balance</b>	<b>\$</b>	<b>-</b>
Net change to Investments	\$	-
<b>Ending Investment Balance:</b>	<b>\$</b>	<b>-</b>