



694.010 - CITY OF CLE ELUM

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

Beginning Cash Balance:	\$	100,567.61
--------------------------------	-----------	-------------------

Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	42,689.37
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	(100,485.96)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(57,796.59)

Ending Cash Balance:	\$	42,771.02
-----------------------------	-----------	------------------

Beginning Investment Balance	\$	-
-------------------------------------	-----------	----------

Net change to Investments	\$	-
---------------------------	----	---

Ending Investment Balance:	\$	-
-----------------------------------	-----------	----------
