



694.010 - CITY OF CLE ELUM

From: 7/1/2026To: 7/31/2026

Beginning Cash Balance:	\$	42,771.02
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Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	23,832.14
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	(42,689.37)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(18,857.23)

Ending Cash Balance:	\$	23,913.79
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Beginning Investment Balance	\$	-
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Net change to Investments	\$	-
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Ending Investment Balance:	\$	-
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