



694.020 - CITY OF ELLENSBURG

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

Beginning Cash Balance:	\$	107,270.47
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Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	113,024.25
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	(111,878.52)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	(757.88)
Investments Redeemed	\$	-
Net change	\$	387.85

Ending Cash Balance:	\$	107,658.32
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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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694.021 - CITY ELLENSBURG LIBRARY BOND

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

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

Ending Cash Balance:	\$	(0.00)
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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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694.022 - CITY ELLENSBURG IMPACT FEES

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

Beginning Cash Balance:	\$	4,089.62
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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:	\$	4,089.62
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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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