



Kittitas County Office Of The Treasurer
Amy Cziske, Treasurer
205 W 5th Avenue, Suite 102
Ellensburg, Wa 98926
Phone (509) 962-7535 Fax (509) 933-8212

General Ledger Detail Report

For Date Range: 5/1/2025 To: 5/31/2025

652010 SD #28 EASTON GENERAL

Beginning Cash Balance	\$621,488.66
Investments Interest	\$1,600.84
Other Non Revenue	\$1,283.55
Taxes Collected	\$30,553.12
State Apportionment	\$150,092.65
Subtotal Cash Increases	\$183,530.16
Warrants Redeemed	-\$113,461.21
Investments Purchased	-\$1,600.84
Cash Disbursements	-\$144,804.10
Subtotal Cash Decreases	-\$259,866.15
Ending Cash Balance	\$545,152.67
Beginning Investments	\$545,968.31
Investments Purchased	\$1,600.84
Ending Investments	\$547,569.15
Beginning Warrants Outstanding Balance	\$35,672.22
Warrants Issued	\$117,394.60
Warrants Redeemed	-\$113,461.21
Warrants Voided	-\$1,458.59
EndingWarrantsOutstandingBalance	\$38,147.02



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652020 SD #28 EASTON ASB

Beginning Cash Balance	\$7,274.72
Investments Interest	\$61.50
Other Non Revenue	\$309.00
Subtotal Cash Increases	\$370.50
Warrants Redeemed	-\$161.82
Investments Purchased	-\$61.50
Subtotal Cash Decreases	-\$223.32
Ending Cash Balance	\$7,421.90
Beginning Investments	\$20,973.35
Investments Purchased	\$61.50
Ending Investments	\$21,034.85
Beginning Warrants Outstanding Balance	\$15.47
Warrants Issued	\$161.82
Warrants Redeemed	-\$161.82
Ending Warrants Outstanding Balance	\$15.47



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652030 SD #28 EASTON DEBT SERVICE

Beginning Cash Balance	\$0.00
Investments Interest	\$0.09
Transfers In	\$6,005.16
Subtotal Cash Increases	\$6,005.25
Investments Purchased	-\$0.09
Subtotal Cash Decreases	-\$0.09
Ending Cash Balance	\$6,005.16

Beginning Investments	\$30.68
Investments Purchased	\$0.09
Ending Investments	\$30.77

Beginning Unmatured Non Voted Bonds Outstanding	\$36,391.61
Ending Unmatured Non Voted Bonds Outstanding	\$36,391.61



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652040 SD #28 EASTON CAPITAL PROJECTS

Beginning Cash Balance	\$418,213.40
Investments Interest	\$444.22
Taxes Collected	\$355.40
Subtotal Cash Increases	\$799.62
Warrants Redeemed	-\$12,237.90
Investments Purchased	-\$444.22
Subtotal Cash Decreases	-\$12,682.12
Ending Cash Balance	\$406,330.90
Beginning Investments	\$151,501.82
Investments Purchased	\$444.22
Ending Investments	\$151,946.04
Beginning Warrants Outstanding Balance	\$0.00
Warrants Issued	\$12,237.90
Warrants Redeemed	-\$12,237.90
Ending Warrants Outstanding Balance	\$0.00



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652050 SD #28 EASTON TRANS FUND

Beginning Cash Balance	\$12,779.07
Investments Interest	\$7.92
Subtotal Cash Increases	\$7.92
Investments Purchased	-\$7.92
Transfers Out	-\$6,005.16
Subtotal Cash Decreases	-\$6,013.08
Ending Cash Balance	\$6,773.91
Beginning Investments	\$2,701.72
Investments Purchased	\$7.92
Ending Investments	\$2,709.64



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652060 SD #28 EASTON TRUST FUND

Beginning Cash Balance	\$532.43
Investments Interest	\$828.49
Subtotal Cash Increases	\$828.49
Investments Purchased	-\$828.49
Subtotal Cash Decreases	-\$828.49
Ending Cash Balance	\$532.43
Beginning Investments	\$282,556.93
Investments Purchased	\$828.49
Ending Investments	\$283,385.42



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652061 SD #28 EASTON - ANNA C POWELL PRIVATE TRUST FUND

Beginning Cash Balance	\$22,770.68
Investments Interest	\$26.47
Other Non Revenue	\$35.00
Subtotal Cash Increases	\$61.47
Warrants Redeemed	-\$469.10
Investments Purchased	-\$26.47
Subtotal Cash Decreases	-\$495.57
Ending Cash Balance	\$22,336.58
Beginning Investments	\$9,026.00
Investments Purchased	\$26.47
Ending Investments	\$9,052.47
Beginning Warrants Outstanding Balance	\$0.00
Warrants Issued	\$469.10
Warrants Redeemed	-\$469.10
Ending Warrants Outstanding Balance	\$0.00

Grandtotals

CashReceipts	\$0.00
Investments Interest	\$2,969.53
Investments Redeemed	\$0.00
Other Non Revenue	\$1,627.55
Taxes Collected	\$30,908.52
Other Taxes	\$0.00
Correction Increases	\$0.00
Federal Forest Funds	\$0.00
DNR Payment In Lieu of Taxes	\$0.00
Sale Of Tax Title Property	\$0.00
State Apportionment	\$150,092.65
State Forest Funds	\$0.00
Timber Excise	\$0.00
Impact Fees	\$0.00
Sale Of Bonds	\$0.00
Transfers In	\$6,005.16
Accrued Interest Bonds	\$0.00
Leasehold Excise Tax	\$0.00
Local Real Estate Excise Tax	\$0.00
Park Impact Fees	\$0.00
Traffic Impact Fees	\$0.00
Fire Impact Fees	\$0.00
Special Assessments Principal	\$0.00
Special Assessments Interest	\$0.00
Registered Warrants Issued	\$0.00
District Journal Debits	\$0.00
District IGT Increases	\$0.00
Warrants Redeemed	-\$126,330.03
Warrants Interest	\$0.00
Investments Purchased	-\$2,969.53
Transfers Out	-\$6,005.16
Other Cash Decreases	\$0.00
Correction Decreases	\$0.00
Cash To Fiscal Agent	\$0.00
Cash Disbursements	-\$144,804.10
Refund of State DNR Funds	\$0.00
Registered Warrants Redeemed	\$0.00
Registered Warrants Interest	\$0.00
District Accounts Payable	\$0.00

District Payroll	\$0.00
District Journal Credits	\$0.00
District IGT Decreases	\$0.00
Warrants Issued	\$130,263.42
Warrants Voided	-\$1,458.59
Bonds Redeemed Voted	\$0.00
Bonds Redeemed Non Voted	\$0.00
Bonds Interest Voted	\$0.00
Bonds Interest Non Voted	\$0.00
Accrued Interest Payable	\$0.00
Bonds Issued Voted	\$0.00
Bonds Maturing Voted	\$0.00
Bonds Issued Non Voted	\$0.00
Bonds Maturing Non Voted	\$0.00
Bonds Refunded Voted	\$0.00
Bonds Refunded Non Voted	\$0.00
Taxes Receivable	\$0.00
Long Term Debt Repayment	\$0.00
Payoff Principal Interfund Loan	\$0.00
Interfund Loan Interest	\$0.00
Repayment Interfund Loan Principal	\$0.00
Interfund Loan Interest Earnings	\$0.00
Interfund Loan	\$0.00
Interfund Loan Proceeds	\$0.00
Ending Cash Balance	\$994,553.55
Ending Investments	\$1,015,728.34
Ending Taxes Receivable	\$0.00
Ending Warrants Outstanding Balance	\$38,162.49
Ending Fiscal Agent Cash Balance	\$0.00
Ending Registered Warrants Outstanding Balance	\$0.00
Ending Long Term Debt	\$0.00
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