



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

666010 EASTON WATER DISTRICT MAINTENANCE

Beginning Cash Balance	\$108,883.83
Other Non Revenue	\$7,064.20
Subtotal Cash Increases	\$7,064.20
Warrants Redeemed	-\$18,070.09
Transfers Out	-\$3,472.00
Cash Disbursements	-\$525.63
Subtotal Cash Decreases	-\$22,067.72
Ending Cash Balance	\$93,880.31

Beginning Warrants Outstanding Balance	\$21,397.17
Warrants Issued	\$11,298.19
Warrants Redeemed	-\$18,070.09
Warrants Voided	-\$4,583.77
Ending Warrants Outstanding Balance	\$10,041.50



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666020 EASTON WATER DISTRICT CONSTRUCTION

Beginning Cash Balance	\$136,448.60
Investments Interest	\$110.93
Subtotal Cash Increases	\$110.93
Investments Purchased	-\$110.93
Subtotal Cash Decreases	-\$110.93
Ending Cash Balance	\$136,448.60
Beginning Investments	\$37,832.21
Investments Purchased	\$110.93
Ending Investments	\$37,943.14



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666030 EASTON WATER DISTRICT 1972 & 1996 BD. RED

Beginning Cash Balance	\$10,296.00
Transfers In	\$1,840.00
Subtotal Cash Increases	\$1,840.00
Subtotal Cash Decreases	\$0.00
Ending Cash Balance	\$12,136.00

Beginning Unmatured Non Voted Bonds Outstanding	\$27,830.54
Ending Unmatured Non Voted Bonds Outstanding	\$27,830.54



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666031 EASTON WATER DISTRICT- METER PROJECT

Beginning Cash Balance	\$97,483.93
Transfers In	\$1,467.00
Subtotal Cash Increases	\$1,467.00
 Subtotal Cash Decreases	 \$0.00
Ending Cash Balance	\$98,950.93



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666050 WATER DISTRICT #3 RESERVE

Beginning Cash Balance	\$43,304.00
Transfers In	\$165.00
Subtotal Cash Increases	\$165.00
 Subtotal Cash Decreases	 \$0.00
Ending Cash Balance	\$43,469.00

Grandtotals

CashReceipts	\$0.00
Investments Interest	\$110.93
Investments Redeemed	\$0.00
Other Non Revenue	\$7,064.20
Taxes Collected	\$0.00
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	\$0.00
State Forest Funds	\$0.00
Timber Excise	\$0.00
Impact Fees	\$0.00
Sale Of Bonds	\$0.00
Transfers In	\$3,472.00
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	-\$18,070.09
Warrants Interest	\$0.00
Investments Purchased	-\$110.93
Transfers Out	-\$3,472.00
Other Cash Decreases	\$0.00
Correction Decreases	\$0.00
Cash To Fiscal Agent	\$0.00
Cash Disbursements	-\$525.63
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	\$11,298.19
Warrants Voided	-\$4,583.77
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	\$384,884.84
Ending Investments	\$37,943.14
Ending Taxes Receivable	\$0.00
Ending Warrants Outstanding Balance	\$10,041.50
Ending Fiscal Agent Cash Balance	\$0.00
Ending Registered Warrants Outstanding Balance	\$0.00
Ending Long Term Debt	\$0.00
Report List: 64	