



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

665010 WATER DISTRICT #2 MAINTENANCE

Beginning Cash Balance	\$29,219.80
Investments Interest	\$212.62
Other Non Revenue	\$11,806.15
Subtotal Cash Increases	\$12,018.77
Investments Purchased	-\$212.62
Cash Disbursements	-\$14,550.06
Subtotal Cash Decreases	-\$14,762.68
Ending Cash Balance	\$26,475.89
Beginning Investments	\$72,513.08
Investments Purchased	\$212.62
Ending Investments	\$72,725.70



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665041 WATER DIST #2 - REVENUE AND REFUNDING BOND 2011

Beginning Cash Balance	\$32,291.87
Other Non Revenue	\$2,515.50
Subtotal Cash Increases	\$2,515.50
Subtotal Cash Decreases	\$0.00
Ending Cash Balance	\$34,807.37

Beginning Unmatured Non Voted Bonds Outstanding	\$351,607.14
Ending Unmatured Non Voted Bonds Outstanding	\$351,607.14



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665042 WATER DIST #2 - BOND RESERVE

Beginning Cash Balance	\$29,654.00
Subtotal Cash Increases	\$0.00
Subtotal Cash Decreases	\$0.00
Ending Cash Balance	\$29,654.00

Grandtotals

CashReceipts	\$0.00
Investments Interest	\$212.62
Investments Redeemed	\$0.00
Other Non Revenue	\$14,321.65
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	\$0.00
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	\$0.00
Warrants Interest	\$0.00
Investments Purchased	-\$212.62
Transfers Out	\$0.00
Other Cash Decreases	\$0.00
Correction Decreases	\$0.00
Cash To Fiscal Agent	\$0.00
Cash Disbursements	-\$14,550.06
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	\$0.00
Warrants Voided	\$0.00
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	\$90,937.26
Ending Investments	\$72,725.70
Ending Taxes Receivable	\$0.00
Ending Warrants Outstanding Balance	\$0.00
Ending Fiscal Agent Cash Balance	\$0.00
Ending Registered Warrants Outstanding Balance	\$0.00
Ending Long Term Debt	\$0.00

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