



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

651010 SD #7 DAMMAN- GENERAL

Beginning Cash Balance	\$127,752.15
Investments Interest	\$1,397.84
Taxes Collected	\$11,901.37
State Apportionment	\$29,054.91
Subtotal Cash Increases	\$42,354.12
Warrants Redeemed	-\$55,679.45
Investments Purchased	-\$1,397.84
Cash Disbursements	-\$39,267.50
Subtotal Cash Decreases	-\$96,344.79
Ending Cash Balance	\$73,761.48
Beginning Investments	\$476,734.86
Investments Purchased	\$1,397.84
Ending Investments	\$478,132.70
Beginning Warrants Outstanding Balance	\$13,038.75
Warrants Issued	\$53,319.39
Warrants Redeemed	-\$55,679.45
Ending Warrants Outstanding Balance	\$10,678.69

Grandtotals

CashReceipts	\$0.00
Investments Interest	\$1,397.84
Investments Redeemed	\$0.00
Other Non Revenue	\$0.00
Taxes Collected	\$11,901.37
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	\$29,054.91
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	-\$55,679.45
Warrants Interest	\$0.00
Investments Purchased	-\$1,397.84
Transfers Out	\$0.00
Other Cash Decreases	\$0.00
Correction Decreases	\$0.00
Cash To Fiscal Agent	\$0.00
Cash Disbursements	-\$39,267.50
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	\$53,319.39
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	\$73,761.48
Ending Investments	\$478,132.70
Ending Taxes Receivable	\$0.00
Ending Warrants Outstanding Balance	\$10,678.69
Ending Fiscal Agent Cash Balance	\$0.00
Ending Registered Warrants Outstanding Balance	\$0.00
Ending Long Term Debt	\$0.00

Report List: 99