



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

657010 SPUD GENERAL

Beginning Cash Balance	\$423,164.60
Investments Interest	\$1,526.46
Other Non Revenue	\$183,010.73
Subtotal Cash Increases	\$184,537.19
Warrants Redeemed	-\$137,778.63
Investments Purchased	-\$1,526.46
Transfers Out	-\$67,570.33
Subtotal Cash Decreases	-\$206,875.42
Ending Cash Balance	\$400,826.37
Beginning Investments	\$1,003,937.69
Investments Purchased	\$1,526.46
Ending Investments	\$1,005,464.15
Beginning Warrants Outstanding Balance	\$602.20
Warrants Issued	\$211,150.70
Warrants Redeemed	-\$137,778.63
Ending Warrants Outstanding Balance	\$73,974.27



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657020 SPUD EXPANSION RENOVATION

Beginning Cash Balance	\$0.00
Investments Interest	\$3,506.66
Subtotal Cash Increases	\$3,506.66
Investments Purchased	-\$3,506.66
Subtotal Cash Decreases	-\$3,506.66
Ending Cash Balance	\$0.00
Beginning Investments	\$1,195,958.49
Investments Purchased	\$3,506.66
Ending Investments	\$1,199,465.15



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657031 SPUD WATER CAPITAL RESERVE

Beginning Cash Balance	\$0.00
Investments Interest	\$249.75
Transfers In	\$12,267.33
Subtotal Cash Increases	\$12,517.08
Investments Purchased	-\$12,517.08
Subtotal Cash Decreases	-\$12,517.08
Ending Cash Balance	\$0.00
Beginning Investments	\$88,886.31
Investments Purchased	\$12,517.08
Ending Investments	\$101,403.39



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657033 SPUD SEWER CAPITAL RESERVE

Beginning Cash Balance	\$0.00
Investments Interest	\$334.75
Transfers In	\$12,287.33
Subtotal Cash Increases	\$12,622.08
Investments Purchased	-\$12,622.08
Subtotal Cash Decreases	-\$12,622.08
Ending Cash Balance	\$0.00
Beginning Investments	\$117,874.12
Investments Purchased	\$12,622.08
Ending Investments	\$130,496.20



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657334 SPUD DOH WATER PROJECTS

Beginning Cash Balance	\$0.00
Investments Interest	\$417.03
Transfers In	\$9,200.50
Subtotal Cash Increases	\$9,617.53
Investments Purchased	-\$9,617.53
Subtotal Cash Decreases	-\$9,617.53
Ending Cash Balance	\$0.00
Beginning Investments	\$181,118.32
Investments Purchased	\$9,617.53
Ending Investments	\$190,735.85



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657335 SPUD PWB WATER PROJECTS

Beginning Cash Balance	\$0.00
Investments Interest	\$412.78
Investments Redeemed	\$80,690.54
Transfers In	\$9,200.50
Subtotal Cash Increases	\$90,303.82
Investments Purchased	-\$9,613.28
Subtotal Cash Decreases	-\$9,613.28
Ending Cash Balance	\$80,690.54
Beginning Investments	\$143,558.25
Investments Purchased	\$9,613.28
Investments Redeemed	-\$80,690.54
Ending Investments	\$72,480.99
Beginning Warrants Outstanding Balance	\$0.00
Warrants Issued	\$80,690.54
Ending Warrants Outstanding Balance	\$80,690.54



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657336 SPUD USDA SEWER PROJECTS

Beginning Cash Balance	\$49,785.00
Investments Interest	\$237.85
Transfers In	\$18,461.00
Subtotal Cash Increases	\$18,698.85
Investments Purchased	-\$18,698.85
Cash To Fiscal Agent	-\$49,585.00
Subtotal Cash Decreases	-\$68,283.85
Ending Cash Balance	\$200.00
Beginning Investments	\$38,780.85
Investments Purchased	\$18,698.85
Ending Investments	\$57,479.70
Beginning Cash Fiscal Agent	\$0.00
Cash To Fiscal Agent	\$49,585.00
Bonds Redeemed Non Voted	-\$49,585.00
Ending Fiscal Agent Cash	\$0.00
Beginning Unmatured Non Voted Bonds Outstanding	\$5,696,258.76
Bonds Redeemed Non Voted	-\$49,585.00
Ending Unmatured Non Voted Bonds Outstanding	\$5,646,673.76



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657337 SPUD DOE SEWER PROJECTS

Beginning Cash Balance	\$0.00
Investments Interest	\$492.78
Transfers In	\$6,153.67
Subtotal Cash Increases	\$6,646.45
Investments Purchased	-\$6,646.45
Subtotal Cash Decreases	-\$6,646.45
Ending Cash Balance	\$0.00
Beginning Investments	\$169,923.30
Investments Purchased	\$6,646.45
Ending Investments	\$176,569.75



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657339 SPUD WATER & SEWER CAPACITY FEES

Beginning Cash Balance	\$0.00
Investments Interest	\$345.76
Subtotal Cash Increases	\$345.76
Investments Purchased	-\$345.76
Subtotal Cash Decreases	-\$345.76
Ending Cash Balance	\$0.00
Beginning Investments	\$117,922.66
Investments Purchased	\$345.76
Ending Investments	\$118,268.42



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657400 SPUD USDA BOND RESERVE

Beginning Cash Balance	\$0.00
Investments Interest	\$601.53
Subtotal Cash Increases	\$601.53
Investments Purchased	-\$601.53
Subtotal Cash Decreases	-\$601.53
Ending Cash Balance	\$0.00
Beginning Investments	\$205,152.61
Investments Purchased	\$601.53
Ending Investments	\$205,754.14



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657410 SPUD USDA SHORT LIVED ASSETS

Beginning Cash Balance	\$0.00
Investments Interest	\$184.03
Subtotal Cash Increases	\$184.03
Investments Purchased	-\$184.03
Subtotal Cash Decreases	-\$184.03
Ending Cash Balance	\$0.00
Beginning Investments	\$62,765.52
Investments Purchased	\$184.03
Ending Investments	\$62,949.55

Grandtotals

CashReceipts	\$0.00
Investments Interest	\$8,309.38
Investments Redeemed	\$80,690.54
Other Non Revenue	\$183,010.73
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	\$67,570.33
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	-\$137,778.63
Warrants Interest	\$0.00
Investments Purchased	-\$75,879.71
Transfers Out	-\$67,570.33
Other Cash Decreases	\$0.00
Correction Decreases	\$0.00
Cash To Fiscal Agent	-\$49,585.00
Cash Disbursements	\$0.00
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	\$291,841.24
Warrants Voided	\$0.00
Bonds Redeemed Voted	\$0.00
Bonds Redeemed Non Voted	-\$49,585.00
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	\$481,716.91
Ending Investments	\$3,321,067.29
Ending Taxes Receivable	\$0.00
Ending Warrants Outstanding Balance	\$154,664.81
Ending Fiscal Agent Cash Balance	\$0.00
Ending Registered Warrants Outstanding Balance	\$0.00
Ending Long Term Debt	\$0.00
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