



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

653010 SD #400 THORP GENERAL

Beginning Cash Balance	\$397,199.06
Investments Interest	\$1,749.93
Investments Redeemed	\$50,000.00
Other Non Revenue	\$7,225.53
Taxes Collected	\$66,047.79
State Apportionment	\$253,855.42
Subtotal Cash Increases	\$378,878.67
Warrants Redeemed	-\$188,876.18
Investments Purchased	-\$1,749.93
Cash Disbursements	-\$348,053.29
Subtotal Cash Decreases	-\$538,679.40
Ending Cash Balance	\$237,398.33
Beginning Investments	\$605,517.84
Investments Purchased	\$1,749.93
Investments Redeemed	-\$50,000.00
Ending Investments	\$557,267.77
Beginning Warrants Outstanding Balance	\$210,874.02
Warrants Issued	\$206,388.67
Warrants Redeemed	-\$188,876.18
Ending Warrants Outstanding Balance	\$228,386.51



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653020 SD #400 THORP ASB

Beginning Cash Balance	\$7,815.81
Investments Interest	\$128.77
Investments Redeemed	\$4,445.00
Other Non Revenue	\$9,247.80
Subtotal Cash Increases	\$13,821.57
Warrants Redeemed	-\$8,595.10
Investments Purchased	-\$128.77
Subtotal Cash Decreases	-\$8,723.87
Ending Cash Balance	\$12,913.51
Beginning Investments	\$46,333.88
Investments Purchased	\$128.77
Investments Redeemed	-\$4,445.00
Ending Investments	\$42,017.65
Beginning Warrants Outstanding Balance	\$7,731.61
Warrants Issued	\$13,775.89
Warrants Redeemed	-\$8,595.10
Ending Warrants Outstanding Balance	\$12,912.40



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653040 SD #400 THORP CAPITAL PROJECTS

Beginning Cash Balance	\$191,166.29
Investments Interest	\$794.64
Taxes Collected	\$44,510.26
State Apportionment	\$14,118.04
Subtotal Cash Increases	\$59,422.94
Warrants Redeemed	-\$39,308.31
Investments Purchased	-\$166,394.64
Subtotal Cash Decreases	-\$205,702.95
Ending Cash Balance	\$44,886.28
Beginning Investments	\$284,550.06
Investments Purchased	\$166,394.64
Ending Investments	\$450,944.70
Beginning Warrants Outstanding Balance	\$65,613.01
Warrants Issued	\$12,738.38
Warrants Redeemed	-\$39,308.31
Ending Warrants Outstanding Balance	\$39,043.08



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653050 SD #400 THORP TRANS FUND

Beginning Cash Balance	\$46,978.50
Investments Interest	\$393.37
Taxes Collected	\$7,675.60
Subtotal Cash Increases	\$8,068.97
Warrants Redeemed	-\$25,065.30
Investments Purchased	-\$28,993.37
Subtotal Cash Decreases	-\$54,058.67
Ending Cash Balance	\$988.80
Beginning Investments	\$117,801.30
Investments Purchased	\$28,993.37
Ending Investments	\$146,794.67
Beginning Warrants Outstanding Balance	\$25,065.30
Warrants Redeemed	-\$25,065.30
Ending Warrants Outstanding Balance	\$0.00



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653060 SD #400 THORP EXPENDABLE TRUST

Beginning Cash Balance	\$1,006.24
Investments Interest	\$26.48
Subtotal Cash Increases	\$26.48
Investments Purchased	-\$26.48
Subtotal Cash Decreases	-\$26.48
Ending Cash Balance	\$1,006.24
Beginning Investments	\$9,031.04
Investments Purchased	\$26.48
Ending Investments	\$9,057.52

Grandtotals

CashReceipts	\$0.00
Investments Interest	\$3,093.19
Investments Redeemed	\$54,445.00
Other Non Revenue	\$16,473.33
Taxes Collected	\$118,233.65
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	\$267,973.46
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	-\$261,844.89
Warrants Interest	\$0.00
Investments Purchased	-\$197,293.19
Transfers Out	\$0.00
Other Cash Decreases	\$0.00
Correction Decreases	\$0.00
Cash To Fiscal Agent	\$0.00
Cash Disbursements	-\$348,053.29
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	\$232,902.94
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	\$297,193.16
Ending Investments	\$1,206,082.31
Ending Taxes Receivable	\$0.00
Ending Warrants Outstanding Balance	\$280,341.99
Ending Fiscal Agent Cash Balance	\$0.00
Ending Registered Warrants Outstanding Balance	\$0.00
Ending Long Term Debt	\$0.00
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