



Kittitas County Office Of The Treasurer
Amy Cziske, Treasurer
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General Ledger Detail Report

For Date Range: 5/1/2025 To: 5/31/2025

660010 TV DISTRICT

Beginning Cash Balance	\$21,474.54
Cash Receipts	\$4,900.00
Investments Interest	\$222.43
Subtotal Cash Increases	\$5,122.43
Warrants Redeemed	-\$982.21
Investments Purchased	-\$222.43
Cash Disbursements	-\$226.55
Subtotal Cash Decreases	-\$1,431.19
Ending Cash Balance	\$25,165.78
Beginning Investments	\$75,862.11
Investments Purchased	\$222.43
Ending Investments	\$76,084.54
Beginning Warrants Outstanding Balance	\$0.00
Warrants Issued	\$1,522.71
Warrants Redeemed	-\$982.21
Ending Warrants Outstanding Balance	\$540.50

Grandtotals

CashReceipts	\$4,900.00
Investments Interest	\$222.43
Investments Redeemed	\$0.00
Other Non Revenue	\$0.00
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	-\$982.21
Warrants Interest	\$0.00
Investments Purchased	-\$222.43
Transfers Out	\$0.00
Other Cash Decreases	\$0.00
Correction Decreases	\$0.00
Cash To Fiscal Agent	\$0.00
Cash Disbursements	-\$226.55
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	\$1,522.71
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	\$25,165.78
Ending Investments	\$76,084.54
Ending Taxes Receivable	\$0.00
Ending Warrants Outstanding Balance	\$540.50
Ending Fiscal Agent Cash Balance	\$0.00
Ending Registered Warrants Outstanding Balance	\$0.00
Ending Long Term Debt	\$0.00
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