



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

656010 SD #404 CE/ROS GENERAL

Beginning Cash Balance	\$1,534,179.55
Cash Receipts	-\$12.20
Investments Interest	\$2,257.67
Other Non Revenue	\$33,430.92
Taxes Collected	\$291,217.29
State Apportionment	\$759,236.24
Subtotal Cash Increases	\$1,086,129.92
Warrants Redeemed	-\$545,926.92
Investments Purchased	-\$2,257.67
Cash Disbursements	-\$1,024,595.78
Subtotal Cash Decreases	-\$1,572,780.37
Ending Cash Balance	\$1,047,529.10
Beginning Investments	\$769,986.22
Investments Purchased	\$2,257.67
Ending Investments	\$772,243.89
Beginning Warrants Outstanding Balance	\$438,364.97
Warrants Issued	\$464,069.45
Warrants Redeemed	-\$545,926.92
Ending Warrants Outstanding Balance	\$356,507.50



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656020 SD #404 CE/ROS ASB

Beginning Cash Balance	\$76,707.37
Investments Interest	\$335.00
Other Non Revenue	\$11,168.65
Subtotal Cash Increases	\$11,503.65
Warrants Redeemed	-\$10,682.00
Investments Purchased	-\$335.00
Subtotal Cash Decreases	-\$11,017.00
Ending Cash Balance	\$77,194.02
Beginning Investments	\$114,252.18
Investments Purchased	\$335.00
Ending Investments	\$114,587.18
Beginning Warrants Outstanding Balance	\$9,582.00
Warrants Issued	\$7,842.52
Warrants Redeemed	-\$10,682.00
Ending Warrants Outstanding Balance	\$6,742.52



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656030 SD #404 CE/ROS DEBT SERVICE

Beginning Cash Balance	\$5,425.72
Investments Interest	\$26.83
Transfers In	\$68,000.00
Subtotal Cash Increases	\$68,026.83
Investments Purchased	-\$26.83
Subtotal Cash Decreases	-\$26.83
Ending Cash Balance	\$73,425.72
Beginning Investments	\$9,148.99
Investments Purchased	\$26.83
Ending Investments	\$9,175.82
Beginning Unmatured Non Voted Bonds Outstanding	\$295,943.56
Ending Unmatured Non Voted Bonds Outstanding	\$295,943.56



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656040 SD#404 CE/ROS CAPITAL PROJECTS

Beginning Cash Balance	\$1,097,316.00
Investments Interest	\$12,306.24
Taxes Collected	\$143,330.38
Subtotal Cash Increases	\$155,636.62
Warrants Redeemed	-\$20,889.54
Investments Purchased	-\$12,306.24
Transfers Out	-\$21,000.00
Subtotal Cash Decreases	-\$54,195.78
Ending Cash Balance	\$1,198,756.84
Beginning Investments	\$4,197,077.49
Investments Purchased	\$12,306.24
Ending Investments	\$4,209,383.73
Beginning Warrants Outstanding Balance	\$20,889.54
Warrants Issued	\$60,352.42
Warrants Redeemed	-\$20,889.54
EndingWarrantsOutstandingBalance	\$60,352.42



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656041 SD # 404 CE/ROS CAPITAL PROJ MITIGATION FEES

Beginning Cash Balance	\$302,484.52
Cash Receipts	-\$6.77
Subtotal Cash Increases	-\$6.77
Subtotal Cash Decreases	\$0.00
Ending Cash Balance	\$302,477.75



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656050 SD #404 CE/ROS TRANS FUND

Beginning Cash Balance	\$31,910.97
Investments Interest	\$45.32
Investments Redeemed	\$15,400.00
Subtotal Cash Increases	\$15,445.32
Investments Purchased	-\$45.32
Transfers Out	-\$47,000.00
Subtotal Cash Decreases	-\$47,045.32
Ending Cash Balance	\$310.97
Beginning Investments	\$15,454.91
Investments Purchased	\$45.32
Investments Redeemed	-\$15,400.00
Ending Investments	\$100.23



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656060 SD #404 CLE ELUM ROSLYN TRUST FUND

Beginning Cash Balance	\$6,235.03
Investments Interest	\$199.30
Other Non Revenue	\$650.00
Subtotal Cash Increases	\$849.30
Warrants Redeemed	-\$1,000.00
Investments Purchased	-\$199.30
Subtotal Cash Decreases	-\$1,199.30
Ending Cash Balance	\$5,885.03
Beginning Investments	\$67,971.72
Investments Purchased	\$199.30
Ending Investments	\$68,171.02
Beginning Warrants Outstanding Balance	\$1,000.00
Warrants Redeemed	-\$1,000.00
Ending Warrants Outstanding Balance	\$0.00



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699056 CE/ROS IMPACT ESCROW

Beginning Cash Balance	\$4,500.00
Subtotal Cash Increases	\$0.00
Subtotal Cash Decreases	\$0.00
Ending Cash Balance	\$4,500.00

Grandtotals

CashReceipts	-\$18.97
Investments Interest	\$15,170.36
Investments Redeemed	\$15,400.00
Other Non Revenue	\$45,249.57
Taxes Collected	\$434,547.67
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	\$759,236.24
State Forest Funds	\$0.00
Timber Excise	\$0.00
Impact Fees	\$0.00
Sale Of Bonds	\$0.00
Transfers In	\$68,000.00
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	-\$578,498.46
Warrants Interest	\$0.00
Investments Purchased	-\$15,170.36
Transfers Out	-\$68,000.00
Other Cash Decreases	\$0.00
Correction Decreases	\$0.00
Cash To Fiscal Agent	\$0.00
Cash Disbursements	-\$1,024,595.78
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	\$532,264.39
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	\$2,710,079.43
Ending Investments	\$5,173,661.87
Ending Taxes Receivable	\$0.00
Ending Warrants Outstanding Balance	\$423,602.44
Ending Fiscal Agent Cash Balance	\$0.00
Ending Registered Warrants Outstanding Balance	\$0.00
Ending Long Term Debt	\$0.00

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