



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

667010 WATER DISTRICT #4 MAINTENANCE

Beginning Cash Balance	\$12,556.76
Investments Interest	\$4.00
Other Non Revenue	\$1,792.00
Subtotal Cash Increases	\$1,796.00
Warrants Redeemed	-\$2,585.00
Investments Purchased	-\$4.00
Subtotal Cash Decreases	-\$2,589.00
Ending Cash Balance	\$11,763.76
Beginning Investments	\$1,362.90
Investments Purchased	\$4.00
Ending Investments	\$1,366.90
Beginning Warrants Outstanding Balance	\$3,055.99
Warrants Issued	\$1,486.94
Warrants Redeemed	-\$2,585.00
EndingWarrantsOutstandingBalance	\$1,957.93



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667020 WATER DISTRICT #4 CAPITAL FUND

Beginning Cash Balance	\$8,794.15
Investments Interest	\$8.31
Other Non Revenue	\$40.00
Subtotal Cash Increases	\$48.31
Investments Purchased	-\$8.31
Subtotal Cash Decreases	-\$8.31
Ending Cash Balance	\$8,834.15
Beginning Investments	\$2,833.74
Investments Purchased	\$8.31
Ending Investments	\$2,842.05



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667040 WATER DISTRICT #4 CUMULATIVE FUND

Beginning Cash Balance	\$33,636.49
Investments Interest	\$546.20
Other Non Revenue	\$773.00
Subtotal Cash Increases	\$1,319.20
Investments Purchased	-\$546.20
Subtotal Cash Decreases	-\$546.20
Ending Cash Balance	\$34,409.49
Beginning Investments	\$186,282.12
Investments Purchased	\$546.20
Ending Investments	\$186,828.32

Grandtotals

CashReceipts	\$0.00
Investments Interest	\$558.51
Investments Redeemed	\$0.00
Other Non Revenue	\$2,605.00
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	-\$2,585.00
Warrants Interest	\$0.00
Investments Purchased	-\$558.51
Transfers Out	\$0.00
Other Cash Decreases	\$0.00
Correction Decreases	\$0.00
Cash To Fiscal Agent	\$0.00
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	\$1,486.94
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	\$55,007.40
Ending Investments	\$191,037.27
Ending Taxes Receivable	\$0.00
Ending Warrants Outstanding Balance	\$1,957.93
Ending Fiscal Agent Cash Balance	\$0.00
Ending Registered Warrants Outstanding Balance	\$0.00
Ending Long Term Debt	\$0.00

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