



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

669010 WATER DISTRICT #6 MAINTENANCE

Beginning Cash Balance	\$18,022.92
Cash Receipts	\$6,448.75
Investments Interest	\$10.26
Subtotal Cash Increases	\$6,459.01
Warrants Redeemed	-\$4,488.68
Investments Purchased	-\$10.26
Transfers Out	-\$5,337.99
Subtotal Cash Decreases	-\$9,836.93
Ending Cash Balance	\$14,645.00
Beginning Investments	\$3,500.57
Investments Purchased	\$10.26
Ending Investments	\$3,510.83
Beginning Warrants Outstanding Balance	\$399.97
Warrants Issued	\$4,557.02
Warrants Redeemed	-\$4,488.68
Ending Warrants Outstanding Balance	\$468.31



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669031 WATER DIST # 6 - 2010 REVOLVING SEWER LIFT STATION

Beginning Cash Balance	\$0.00
Transfers In	\$5,337.99
Subtotal Cash Increases	\$5,337.99
Cash To Fiscal Agent	-\$5,337.99
Subtotal Cash Decreases	-\$5,337.99
Ending Cash Balance	\$0.00

Beginning Cash Fiscal Agent	\$0.00
Cash To Fiscal Agent	\$5,337.99
Bonds Redeemed Non Voted	-\$4,538.15
Bonds Interest Non Voted	-\$799.84
Ending Fiscal Agent Cash	\$0.00

Beginning Unmatured Non Voted Bonds Outstanding	\$63,655.07
Bonds Redeemed Non Voted	-\$4,538.15
Ending Unmatured Non Voted Bonds Outstanding	\$59,116.92

Grandtotals

CashReceipts	\$6,448.75
Investments Interest	\$10.26
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	\$5,337.99
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	-\$4,488.68
Warrants Interest	\$0.00
Investments Purchased	-\$10.26
Transfers Out	-\$5,337.99
Other Cash Decreases	\$0.00
Correction Decreases	\$0.00
Cash To Fiscal Agent	-\$5,337.99
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	\$4,557.02
Warrants Voided	\$0.00
Bonds Redeemed Voted	\$0.00
Bonds Redeemed Non Voted	-\$4,538.15
Bonds Interest Voted	\$0.00
Bonds Interest Non Voted	-\$799.84
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	\$14,645.00
Ending Investments	\$3,510.83
Ending Taxes Receivable	\$0.00
Ending Warrants Outstanding Balance	\$468.31
Ending Fiscal Agent Cash Balance	\$0.00
Ending Registered Warrants Outstanding Balance	\$0.00
Ending Long Term Debt	\$0.00

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