



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

670010 WATER DISTRICT #7 MAINTENANCE

Beginning Cash Balance	\$282,094.03
Cash Receipts	\$15,094.38
Subtotal Cash Increases	\$15,094.38
Warrants Redeemed	-\$9,096.68
Cash Disbursements	-\$1,712.12
Subtotal Cash Decreases	-\$10,808.80
Ending Cash Balance	\$286,379.61

Beginning Warrants Outstanding Balance	\$5,002.77
Warrants Issued	\$9,191.04
Warrants Redeemed	-\$9,096.68
Ending Warrants Outstanding Balance	\$5,097.13



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670022 WATER DISTRICT #7 CAPITAL IMPROVEMENTS

Beginning Cash Balance	\$67,247.75
Subtotal Cash Increases	\$0.00
Subtotal Cash Decreases	\$0.00
Ending Cash Balance	\$67,247.75



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670031 WATER DISTRICT #7 PUBLIC WORKS TRUST FUND LOAN

Beginning Cash Balance	\$74,151.93
Cash Receipts	\$2,681.06
Other Non Revenue	\$804.07
Subtotal Cash Increases	\$3,485.13
Subtotal Cash Decreases	\$0.00
Ending Cash Balance	\$77,637.06

Beginning Unmatured Non Voted Bonds Outstanding	\$45,566.35
Ending Unmatured Non Voted Bonds Outstanding	\$45,566.35

Grandtotals

CashReceipts	\$17,775.44
Investments Interest	\$0.00
Investments Redeemed	\$0.00
Other Non Revenue	\$804.07
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	-\$9,096.68
Warrants Interest	\$0.00
Investments Purchased	\$0.00
Transfers Out	\$0.00
Other Cash Decreases	\$0.00
Correction Decreases	\$0.00
Cash To Fiscal Agent	\$0.00
Cash Disbursements	-\$1,712.12
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	\$9,191.04
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	\$431,264.42
Ending Investments	\$0.00
Ending Taxes Receivable	\$0.00
Ending Warrants Outstanding Balance	\$5,097.13
Ending Fiscal Agent Cash Balance	\$0.00
Ending Registered Warrants Outstanding Balance	\$0.00
Ending Long Term Debt	\$0.00

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