



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

655010 SD #403 KITTITAS GENERAL

Beginning Cash Balance	\$1,166,265.83
Cash Receipts	-\$32.30
Investments Interest	\$1,627.58
Other Non Revenue	\$7,333.77
Taxes Collected	\$285,107.13
State Apportionment	\$474,074.65
Subtotal Cash Increases	\$768,110.83
Warrants Redeemed	-\$480,970.12
Investments Purchased	-\$312,063.06
Cash Disbursements	-\$344,435.29
Subtotal Cash Decreases	-\$1,137,468.47
Ending Cash Balance	\$796,908.19
Beginning Investments	\$455,110.61
Investments Purchased	\$312,063.06
Ending Investments	\$767,173.67
Beginning Warrants Outstanding Balance	\$514,249.00
Warrants Issued	\$467,330.79
Warrants Redeemed	-\$480,970.12
Warrants Voided	-\$116.56
EndingWarrantsOutstandingBalance	\$500,493.11



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655020 SD #403 KITTITAS ASB

Beginning Cash Balance	\$20,957.64
Investments Interest	\$426.27
Investments Redeemed	\$5,931.76
Other Non Revenue	\$11,827.19
Subtotal Cash Increases	\$18,185.22
Warrants Redeemed	-\$18,434.55
Investments Purchased	-\$426.27
Subtotal Cash Decreases	-\$18,860.82
Ending Cash Balance	\$20,282.04
Beginning Investments	\$129,687.23
Investments Purchased	\$426.27
Investments Redeemed	-\$5,931.76
Ending Investments	\$124,181.74
Beginning Warrants Outstanding Balance	\$18,754.62
Warrants Issued	\$19,856.97
Warrants Redeemed	-\$18,434.55
Ending Warrants Outstanding Balance	\$20,177.04



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655030 SD #403 KITTITAS DEBT SERVICE

Beginning Cash Balance	\$319,053.12
Cash Receipts	-\$14.05
Investments Interest	\$61.23
Taxes Collected	\$131,899.33
Subtotal Cash Increases	\$131,946.51
Investments Purchased	-\$151,454.35
Subtotal Cash Decreases	-\$151,454.35
Ending Cash Balance	\$299,545.28
Beginning Investments	\$40,380.66
Investments Purchased	\$151,454.35
Ending Investments	\$191,835.01
Beginning Unmatured Voted Bonds Outstanding	\$11,655,000.00
Ending Unmatured Voted Bonds Outstanding	\$11,655,000.00



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655040 SD #403 KITTITAS CAPITAL PROJECTS

Beginning Cash Balance	\$162,370.76
Cash Receipts	-\$7.16
Investments Interest	\$4,621.42
Other Non Revenue	\$21,611.07
Taxes Collected	\$63,043.21
Subtotal Cash Increases	\$89,268.54
Warrants Redeemed	-\$17,487.40
Investments Purchased	-\$135,714.42
Subtotal Cash Decreases	-\$153,201.82
Ending Cash Balance	\$98,437.48
Beginning Investments	\$1,575,961.08
Investments Purchased	\$135,714.42
Ending Investments	\$1,711,675.50
Beginning Warrants Outstanding Balance	\$17,487.40
Warrants Issued	\$7,910.33
Warrants Redeemed	-\$17,487.40
Ending Warrants Outstanding Balance	\$7,910.33



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655050 SD #403 KITTITAS TRANS FUND

Beginning Cash Balance	\$0.00
Investments Interest	\$584.13
Subtotal Cash Increases	\$584.13
Investments Purchased	-\$584.13
Subtotal Cash Decreases	-\$584.13
Ending Cash Balance	\$0.00
Beginning Investments	\$199,217.82
Investments Purchased	\$584.13
Ending Investments	\$199,801.95

Grandtotals

CashReceipts	-\$53.51
Investments Interest	\$7,320.63
Investments Redeemed	\$5,931.76
Other Non Revenue	\$40,772.03
Taxes Collected	\$480,049.67
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	\$474,074.65
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	-\$516,892.07
Warrants Interest	\$0.00
Investments Purchased	-\$600,242.23
Transfers Out	\$0.00
Other Cash Decreases	\$0.00
Correction Decreases	\$0.00
Cash To Fiscal Agent	\$0.00
Cash Disbursements	-\$344,435.29
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	\$495,098.09
Warrants Voided	-\$116.56
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	\$1,215,172.99
Ending Investments	\$2,994,667.87
Ending Taxes Receivable	\$0.00
Ending Warrants Outstanding Balance	\$528,580.48
Ending Fiscal Agent Cash Balance	\$0.00
Ending Registered Warrants Outstanding Balance	\$0.00
Ending Long Term Debt	\$0.00
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