



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

654010 SD #401 ELLENSBURG GENERAL

Beginning Cash Balance	\$4,832,194.25
Cash Receipts	-\$62.22
Investments Interest	\$23,546.90
Investments Redeemed	\$1,479,751.00
Other Non Revenue	\$149,310.89
Taxes Collected	\$721,837.15
State Apportionment	\$2,408,133.41
Subtotal Cash Increases	\$4,782,517.13
Warrants Redeemed	-\$2,306,915.62
Investments Purchased	-\$2,790,051.90
Cash Disbursements	-\$2,681,629.12
Subtotal Cash Decreases	-\$7,778,596.64
Ending Cash Balance	\$1,836,114.74
Beginning Investments	\$8,944,816.10
Investments Purchased	\$2,790,051.90
Investments Redeemed	-\$1,479,751.00
Ending Investments	\$10,255,117.00
Beginning Warrants Outstanding Balance	\$1,632,391.27
Warrants Issued	\$2,386,658.44
Warrants Redeemed	-\$2,306,915.62
Warrants Voided	-\$1,862.50
Ending Warrants Outstanding Balance	\$1,710,271.59



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654020 SD #401 ELLENSBURG ASB

Beginning Cash Balance	\$15,978.76
Investments Interest	\$1,867.54
Investments Redeemed	\$3,147.00
Other Non Revenue	\$44,381.52
Subtotal Cash Increases	\$49,396.06
Warrants Redeemed	-\$34,349.53
Investments Purchased	-\$7,065.54
Subtotal Cash Decreases	-\$41,415.07
Ending Cash Balance	\$23,959.75
Beginning Investments	\$627,428.25
Investments Purchased	\$7,065.54
Investments Redeemed	-\$3,147.00
Ending Investments	\$631,346.79
Beginning Warrants Outstanding Balance	\$15,879.10
Warrants Issued	\$39,578.33
Warrants Redeemed	-\$34,349.53
Warrants Voided	-\$50.00
EndingWarrantsOutstandingBalance	\$21,057.90



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654030 SD #401 ELLENSBURG DEBT SERVICE

Beginning Cash Balance	\$1,908,506.03
Cash Receipts	-\$36.38
Investments Interest	\$5,035.68
Investments Redeemed	\$1,055,231.60
Other Non Revenue	\$60.41
Taxes Collected	\$422,808.98
Transfers In	\$3,033.61
Subtotal Cash Increases	\$1,486,133.90
Investments Purchased	-\$2,299,263.68
Subtotal Cash Decreases	-\$2,299,263.68
Ending Cash Balance	\$1,095,376.25
Beginning Investments	\$2,267,998.56
Investments Purchased	\$2,299,263.68
Investments Redeemed	-\$1,055,231.60
Ending Investments	\$3,512,030.64
Beginning Cash Fiscal Agent	\$0.00
Bonds Redeemed Voted	-\$22,700,000.00
Ending Fiscal Agent Cash	-\$22,700,000.00
Beginning Unmatured Voted Bonds Outstanding	\$63,420,000.00
Bonds Issued Voted	\$22,055,000.00
Bonds Redeemed Voted	-\$22,700,000.00
Ending Unmatured Voted Bonds Outstanding	\$62,775,000.00



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654040 SD #401 ELLENSBURG CAPITAL PROJECTS

Beginning Cash Balance	\$393,803.34
Cash Receipts	-\$7.52
Investments Interest	\$11,830.37
Taxes Collected	\$86,200.64
Subtotal Cash Increases	\$98,023.49
Investments Purchased	-\$457,371.37
Transfers Out	-\$3,033.61
Subtotal Cash Decreases	-\$460,404.98
Ending Cash Balance	\$31,421.85
Beginning Investments	\$4,147,274.07
Investments Purchased	\$457,371.37
Ending Investments	\$4,604,645.44
Beginning Warrants Outstanding Balance	\$0.00
Warrants Issued	\$23,828.00
Ending Warrants Outstanding Balance	\$23,828.00



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654050 SD #401 ELLENSBURG TRANS FUND

Beginning Cash Balance	\$1.00
Investments Interest	\$2,759.95
Investments Redeemed	\$364,764.18
Subtotal Cash Increases	\$367,524.13
Warrants Redeemed	-\$143,783.98
Investments Purchased	-\$2,759.95
Subtotal Cash Decreases	-\$146,543.93
Ending Cash Balance	\$220,981.20
Beginning Investments	\$941,288.63
Investments Purchased	\$2,759.95
Investments Redeemed	-\$364,764.18
Ending Investments	\$579,284.40
Beginning Warrants Outstanding Balance	\$0.00
Warrants Issued	\$364,764.18
Warrants Redeemed	-\$143,783.98
Ending Warrants Outstanding Balance	\$220,980.20



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654060 SD #401 ELLENSBURG TRUST FUND

Beginning Cash Balance	\$1.00
Investments Interest	\$101.28
Subtotal Cash Increases	\$101.28
Investments Purchased	-\$101.28
Subtotal Cash Decreases	-\$101.28
Ending Cash Balance	\$1.00
Beginning Investments	\$34,542.59
Investments Purchased	\$101.28
Ending Investments	\$34,643.87

Grandtotals

CashReceipts	-\$106.12
Investments Interest	\$45,141.72
Investments Redeemed	\$2,902,893.78
Other Non Revenue	\$193,752.82
Taxes Collected	\$1,230,846.77
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	\$2,408,133.41
State Forest Funds	\$0.00
Timber Excise	\$0.00
Impact Fees	\$0.00
Sale Of Bonds	\$0.00
Transfers In	\$3,033.61
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	-\$2,485,049.13
Warrants Interest	\$0.00
Investments Purchased	-\$5,556,613.72
Transfers Out	-\$3,033.61
Other Cash Decreases	\$0.00
Correction Decreases	\$0.00
Cash To Fiscal Agent	\$0.00
Cash Disbursements	-\$2,681,629.12
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	\$2,814,828.95
Warrants Voided	-\$1,912.50
Bonds Redeemed Voted	-\$22,700,000.00
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	\$22,055,000.00
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	\$3,207,854.79
Ending Investments	\$19,617,068.14
Ending Taxes Receivable	\$0.00
Ending Warrants Outstanding Balance	\$1,976,137.69
Ending Fiscal Agent Cash Balance	-\$22,700,000.00
Ending Registered Warrants Outstanding Balance	\$0.00
Ending Long Term Debt	\$0.00

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