



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

639010 SNOQUALMIE PASS FIRE & RESCUE GENERAL

Beginning Cash Balance	\$649,343.55
Cash Receipts	\$73,348.58
Investments Interest	\$1,595.54
Taxes Collected	\$94,117.71
Subtotal Cash Increases	\$169,061.83
Investments Purchased	-\$1,595.54
Transfers Out	-\$3,319.00
Cash Disbursements	-\$103,969.32
Subtotal Cash Decreases	-\$108,883.86
Ending Cash Balance	\$709,521.52
Beginning Investments	\$544,166.14
Investments Purchased	\$1,595.54
Ending Investments	\$545,761.68
Beginning Warrants Outstanding Balance	\$7,304.38
Ending Warrants Outstanding Balance	\$7,304.38



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639011 SNOQUALMIE PASS FIRE & RESCUE FBC

Beginning Cash Balance	\$96,246.71
Cash Receipts	\$23,552.97
Taxes Collected	\$19,258.28
Subtotal Cash Increases	\$42,811.25
Subtotal Cash Decreases	\$0.00
Ending Cash Balance	\$139,057.96



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639022 SNOQUALMIE PASS FIRE & RESCUE SAVINGS

Beginning Cash Balance	\$0.00
Investments Interest	\$182.11
Subtotal Cash Increases	\$182.11
Investments Purchased	-\$182.11
Subtotal Cash Decreases	-\$182.11
Ending Cash Balance	\$0.00
Beginning Investments	\$62,105.87
Investments Purchased	\$182.11
Ending Investments	\$62,287.98



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639034 SNOQ PASS FIRE LTGO 2020

Beginning Cash Balance	\$0.00
Transfers In	\$3,319.00
Subtotal Cash Increases	\$3,319.00
Subtotal Cash Decreases	\$0.00
Ending Cash Balance	\$3,319.00

Beginning Unmatured Non Voted Bonds Outstanding	\$580,000.00
Ending Unmatured Non Voted Bonds Outstanding	\$580,000.00



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639035 SNOQ PASS FIRE UTGO 2020

Beginning Cash Balance	\$50,194.82
Cash Receipts	\$4,318.74
Investments Interest	\$294.25
Taxes Collected	\$9,397.06
Subtotal Cash Increases	\$14,010.05
Investments Purchased	-\$294.25
Subtotal Cash Decreases	-\$294.25
Ending Cash Balance	\$63,910.62
Beginning Investments	\$100,356.86
Investments Purchased	\$294.25
Ending Investments	\$100,651.11
Beginning Unmatured Voted Bonds Outstanding	\$480,000.00
Ending Unmatured Voted Bonds Outstanding	\$480,000.00

Grandtotals

CashReceipts	\$101,220.29
Investments Interest	\$2,071.90
Investments Redeemed	\$0.00
Other Non Revenue	\$0.00
Taxes Collected	\$122,773.05
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	\$3,319.00
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	\$0.00
Warrants Interest	\$0.00
Investments Purchased	-\$2,071.90
Transfers Out	-\$3,319.00
Other Cash Decreases	\$0.00
Correction Decreases	\$0.00
Cash To Fiscal Agent	\$0.00
Cash Disbursements	-\$103,969.32
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	\$0.00
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	\$915,809.10
Ending Investments	\$708,700.77
Ending Taxes Receivable	\$0.00
Ending Warrants Outstanding Balance	\$7,304.38
Ending Fiscal Agent Cash Balance	\$0.00
Ending Registered Warrants Outstanding Balance	\$0.00
Ending Long Term Debt	\$0.00

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