



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

640010 FIRE DISTRICT #6 GENERAL

Beginning Cash Balance	\$454,609.20
Cash Receipts	\$25,371.49
Investments Interest	\$25.61
Taxes Collected	\$80,957.47
Transfers In	\$18,704.00
Subtotal Cash Increases	\$125,058.57
Warrants Redeemed	-\$47,320.98
Investments Purchased	-\$25.61
Cash Disbursements	-\$5,596.25
Subtotal Cash Decreases	-\$52,942.84
Ending Cash Balance	\$526,724.93
Beginning Investments	\$8,733.89
Investments Purchased	\$25.61
Ending Investments	\$8,759.50
Beginning Warrants Outstanding Balance	\$32,635.81
Warrants Issued	\$52,156.32
Warrants Redeemed	-\$47,320.98
Ending Warrants Outstanding Balance	\$37,471.15
Beginning Unmatured Non Voted Bonds Outstanding	\$819,288.33
Ending Unmatured Non Voted Bonds Outstanding	\$819,288.33



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640020 FIRE DISTRICT #6 GRANT

Beginning Cash Balance	\$148,491.85
Cash Receipts	\$23,079.27
Subtotal Cash Increases	\$23,079.27
Warrants Redeemed	-\$669.46
Transfers Out	-\$18,704.00
Subtotal Cash Decreases	-\$19,373.46
Ending Cash Balance	\$152,197.66

Beginning Warrants Outstanding Balance	\$197.00
Warrants Issued	\$669.46
Warrants Redeemed	-\$669.46
Ending Warrants Outstanding Balance	\$197.00



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640040 FIRE DISTRICT #6 CAPITAL RESERVE

Beginning Cash Balance	\$0.00
Investments Interest	\$1,179.05
Subtotal Cash Increases	\$1,179.05
Investments Purchased	-\$1,179.05
Subtotal Cash Decreases	-\$1,179.05
Ending Cash Balance	\$0.00
Beginning Investments	\$402,116.78
Investments Purchased	\$1,179.05
Ending Investments	\$403,295.83

Grandtotals

CashReceipts	\$48,450.76
Investments Interest	\$1,204.66
Investments Redeemed	\$0.00
Other Non Revenue	\$0.00
Taxes Collected	\$80,957.47
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	\$18,704.00
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	-\$47,990.44
Warrants Interest	\$0.00
Investments Purchased	-\$1,204.66
Transfers Out	-\$18,704.00
Other Cash Decreases	\$0.00
Correction Decreases	\$0.00
Cash To Fiscal Agent	\$0.00
Cash Disbursements	-\$5,596.25
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	\$52,825.78
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	\$678,922.59
Ending Investments	\$412,055.33
Ending Taxes Receivable	\$0.00
Ending Warrants Outstanding Balance	\$37,668.15
Ending Fiscal Agent Cash Balance	\$0.00
Ending Registered Warrants Outstanding Balance	\$0.00
Ending Long Term Debt	\$0.00
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