



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

641010 FIRE DISTRICT #7 GENERAL

Beginning Cash Balance	\$3,868,419.44
Cash Receipts	\$170,834.55
Investments Interest	\$6,936.05
Taxes Collected	\$544,881.06
Subtotal Cash Increases	\$722,651.66
Investments Purchased	-\$6,936.05
Transfers Out	-\$29,804.74
Cash Disbursements	-\$404,658.86
Subtotal Cash Decreases	-\$441,399.65
Ending Cash Balance	\$4,149,671.45
Beginning Investments	\$2,365,559.69
Investments Purchased	\$6,936.05
Ending Investments	\$2,372,495.74



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

641021 CONSTRUCTION RESERVE FUND

Beginning Cash Balance	\$11,609.10
Subtotal Cash Increases	\$0.00
Subtotal Cash Decreases	\$0.00
Ending Cash Balance	\$11,609.10



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

641033 FIRE DIST #7- STATION #73 BOND

Beginning Unmatured Non Voted Bonds Outstanding	\$464,921.17
Ending Unmatured Non Voted Bonds Outstanding	\$464,921.17

Grandtotals

CashReceipts	\$170,834.55
Investments Interest	\$6,936.05
Investments Redeemed	\$0.00
Other Non Revenue	\$0.00
Taxes Collected	\$544,881.06
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	\$0.00
Warrants Interest	\$0.00
Investments Purchased	-\$6,936.05
Transfers Out	-\$29,804.74
Other Cash Decreases	\$0.00
Correction Decreases	\$0.00
Cash To Fiscal Agent	\$0.00
Cash Disbursements	-\$404,658.86
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	\$4,161,280.55
Ending Investments	\$2,372,495.74
Ending Taxes Receivable	\$0.00
Ending Warrants Outstanding Balance	\$0.00
Ending Fiscal Agent Cash Balance	\$0.00
Ending Registered Warrants Outstanding Balance	\$0.00
Ending Long Term Debt	\$0.00
Report List: 54	