



Kittitas County Office Of The Treasurer
Amy Cziske, Treasurer
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General Ledger Detail Report

For Date Range: 5/1/2025 To: 5/31/2025

638010 FIRE DISTRICT #4 GENERAL

Beginning Cash Balance	\$307,284.11
Investments Interest	\$61.53
Taxes Collected	\$7,055.39
Subtotal Cash Increases	\$7,116.92
Warrants Redeemed	-\$1,479.64
Investments Purchased	-\$61.53
Subtotal Cash Decreases	-\$1,541.17
Ending Cash Balance	\$312,859.86
Beginning Investments	\$20,987.91
Investments Purchased	\$61.53
Ending Investments	\$21,049.44
Beginning Warrants Outstanding Balance	\$678.71
Warrants Issued	\$1,479.64
Warrants Redeemed	-\$1,479.64
Ending Warrants Outstanding Balance	\$678.71

Grandtotals

CashReceipts	\$0.00
Investments Interest	\$61.53
Investments Redeemed	\$0.00
Other Non Revenue	\$0.00
Taxes Collected	\$7,055.39
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	-\$1,479.64
Warrants Interest	\$0.00
Investments Purchased	-\$61.53
Transfers Out	\$0.00
Other Cash Decreases	\$0.00
Correction Decreases	\$0.00
Cash To Fiscal Agent	\$0.00
Cash Disbursements	\$0.00
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	\$1,479.64
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	\$312,859.86
Ending Investments	\$21,049.44
Ending Taxes Receivable	\$0.00
Ending Warrants Outstanding Balance	\$678.71
Ending Fiscal Agent Cash Balance	\$0.00
Ending Registered Warrants Outstanding Balance	\$0.00
Ending Long Term Debt	\$0.00
Report List: 56	