



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

637010 FIRE DISTRICT #3 GENERAL

Beginning Cash Balance	\$112,965.49
Cash Receipts	\$115.00
Investments Interest	\$520.30
Taxes Collected	\$26,044.46
Subtotal Cash Increases	\$26,679.76
Warrants Redeemed	-\$2,456.26
Investments Purchased	-\$520.30
Subtotal Cash Decreases	-\$2,976.56
Ending Cash Balance	\$136,668.69
Beginning Investments	\$177,447.00
Investments Purchased	\$520.30
Ending Investments	\$177,967.30
Beginning Warrants Outstanding Balance	\$4,277.22
Warrants Issued	\$4,707.20
Warrants Redeemed	-\$2,456.26
Ending Warrants Outstanding Balance	\$6,528.16

Grandtotals

CashReceipts	\$115.00
Investments Interest	\$520.30
Investments Redeemed	\$0.00
Other Non Revenue	\$0.00
Taxes Collected	\$26,044.46
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	-\$2,456.26
Warrants Interest	\$0.00
Investments Purchased	-\$520.30
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	\$4,707.20
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	\$136,668.69
Ending Investments	\$177,967.30
Ending Taxes Receivable	\$0.00
Ending Warrants Outstanding Balance	\$6,528.16
Ending Fiscal Agent Cash Balance	\$0.00
Ending Registered Warrants Outstanding Balance	\$0.00
Ending Long Term Debt	\$0.00
Report List: 36	