



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

636010 FIRE DISTRICT #2 GENERAL

Beginning Cash Balance	\$3,467,607.76
Cash Receipts	-\$68.30
Investments Interest	\$10,420.77
Investments Redeemed	\$556,600.00
Other Non Revenue	\$6,692.25
Taxes Collected	\$566,498.07
Subtotal Cash Increases	\$1,140,142.79
Warrants Redeemed	-\$174,096.58
Investments Purchased	-\$2,049,020.77
Transfers Out	-\$802,000.00
Cash Disbursements	-\$406,860.71
Subtotal Cash Decreases	-\$3,431,978.06
Ending Cash Balance	\$1,175,772.49
Beginning Investments	\$3,810,832.78
Investments Purchased	\$2,049,020.77
Investments Redeemed	-\$556,600.00
Ending Investments	\$5,303,253.55
Beginning Warrants Outstanding Balance	\$28,836.43
Warrants Issued	\$195,008.91
Warrants Redeemed	-\$174,096.58
Warrants Voided	-\$77.78
Ending Warrants Outstanding Balance	\$49,670.98



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636011 FIRE DISTRICT #2 EMS

Beginning Cash Balance	\$220,026.28
Investments Interest	\$4,467.03
Investments Redeemed	\$82,400.00
Other Non Revenue	\$203,898.68
Transfers In	\$500,000.00
Subtotal Cash Increases	\$790,765.71
Warrants Redeemed	-\$51,211.04
Investments Purchased	-\$544,167.03
Cash Disbursements	-\$170,579.00
Subtotal Cash Decreases	-\$765,957.07
Ending Cash Balance	\$244,834.92
Beginning Investments	\$1,408,679.83
Investments Purchased	\$544,167.03
Investments Redeemed	-\$82,400.00
Ending Investments	\$1,870,446.86
Beginning Warrants Outstanding Balance	\$10,330.72
Warrants Issued	\$60,982.89
Warrants Redeemed	-\$51,211.04
Warrants Voided	-\$25.00
EndingWarrantsOutstandingBalance	\$20,077.57



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636020 FIRE DISTRICT #2 CONSTRUCTION

Beginning Cash Balance	\$0.00
Investments Interest	\$898.71
Investments Redeemed	\$24,187.90
Subtotal Cash Increases	\$25,086.61
Warrants Redeemed	-\$24,187.90
Investments Purchased	-\$898.71
Subtotal Cash Decreases	-\$25,086.61
Ending Cash Balance	\$0.00
Beginning Investments	\$304,874.38
Investments Purchased	\$898.71
Investments Redeemed	-\$24,187.90
Ending Investments	\$281,585.19
Beginning Warrants Outstanding Balance	\$0.00
Warrants Issued	\$24,187.90
Warrants Redeemed	-\$24,187.90
Ending Warrants Outstanding Balance	\$0.00



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636030 FIRE DIST #2 - DEBT SERVICE FUND - STATION BOND

Beginning Cash Balance	\$199,962.62
Cash Receipts	-\$4.07
Investments Interest	\$664.43
Investments Redeemed	\$73,275.00
Taxes Collected	\$33,507.32
Subtotal Cash Increases	\$107,442.68
Investments Purchased	-\$200,627.05
Subtotal Cash Decreases	-\$200,627.05
Ending Cash Balance	\$106,778.25
Beginning Investments	\$250,857.96
Investments Purchased	\$200,627.05
Investments Redeemed	-\$73,275.00
Ending Investments	\$378,210.01
Beginning Unmatured Voted Bonds Outstanding	\$3,610,000.00
Ending Unmatured Voted Bonds Outstanding	\$3,610,000.00



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636031 FIRE DIST #2 - DEBT SERVICE - STATION IMPROVEMENTS

Beginning Cash Balance	\$0.00
Investments Interest	\$33.92
Investments Redeemed	\$25,701.40
Transfers In	\$300,000.00
Subtotal Cash Increases	\$325,735.32
Investments Purchased	-\$300,033.92
Subtotal Cash Decreases	-\$300,033.92
Ending Cash Balance	\$25,701.40
Beginning Investments	\$11,567.58
Investments Purchased	\$300,033.92
Investments Redeemed	-\$25,701.40
Ending Investments	\$285,900.10
Beginning Unmatured Non Voted Bonds Outstanding	\$2,402,000.00
Ending Unmatured Non Voted Bonds Outstanding	\$2,402,000.00



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636040 FIRE DISTRICT #2 RESERVE

Beginning Cash Balance	\$0.00
Investments Interest	\$3,438.91
Subtotal Cash Increases	\$3,438.91
Investments Purchased	-\$3,438.91
Subtotal Cash Decreases	-\$3,438.91
Ending Cash Balance	\$0.00
Beginning Investments	\$1,172,849.49
Investments Purchased	\$3,438.91
Ending Investments	\$1,176,288.40



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636041 FIRE DISTRICT #2 EQUIPMENT REPLACEMENT

Beginning Cash Balance	\$0.00
Investments Interest	\$4,253.73
Investments Redeemed	\$31,708.59
Subtotal Cash Increases	\$35,962.32
Warrants Redeemed	-\$31,422.21
Investments Purchased	-\$4,253.73
Subtotal Cash Decreases	-\$35,675.94
Ending Cash Balance	\$286.38
Beginning Investments	\$1,432,246.41
Investments Purchased	\$4,253.73
Investments Redeemed	-\$31,708.59
Ending Investments	\$1,404,791.55
Beginning Warrants Outstanding Balance	\$0.00
Warrants Issued	\$31,422.21
Warrants Redeemed	-\$31,422.21
Ending Warrants Outstanding Balance	\$0.00



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636042 FIRE DIST #2 LONG-TERM PLANNING FUND

Beginning Cash Balance	\$0.00
Investments Interest	\$3,401.08
Subtotal Cash Increases	\$3,401.08
Investments Purchased	-\$3,401.08
Subtotal Cash Decreases	-\$3,401.08
Ending Cash Balance	\$0.00
Beginning Investments	\$1,159,946.76
Investments Purchased	\$3,401.08
Ending Investments	\$1,163,347.84



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636060 FIRE DISTRICT #2 LONG TERM CARE

Beginning Cash Balance	\$0.00
Investments Interest	\$349.52
Transfers In	\$2,000.00
Subtotal Cash Increases	\$2,349.52
Investments Purchased	-\$2,349.52
Subtotal Cash Decreases	-\$2,349.52
Ending Cash Balance	\$0.00
Beginning Investments	\$119,206.30
Investments Purchased	\$2,349.52
Ending Investments	\$121,555.82

Grandtotals

CashReceipts	-\$72.37
Investments Interest	\$27,928.10
Investments Redeemed	\$793,872.89
Other Non Revenue	\$210,590.93
Taxes Collected	\$600,005.39
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	\$802,000.00
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	-\$280,917.73
Warrants Interest	\$0.00
Investments Purchased	-\$3,108,190.72
Transfers Out	-\$802,000.00
Other Cash Decreases	\$0.00
Correction Decreases	\$0.00
Cash To Fiscal Agent	\$0.00
Cash Disbursements	-\$577,439.71
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	\$311,601.91
Warrants Voided	-\$102.78
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	\$1,553,373.44
Ending Investments	\$11,985,379.32
Ending Taxes Receivable	\$0.00
Ending Warrants Outstanding Balance	\$69,748.55
Ending Fiscal Agent Cash Balance	\$0.00
Ending Registered Warrants Outstanding Balance	\$0.00
Ending Long Term Debt	\$0.00
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