



Skagit County Office Of The Treasurer
Katie Jungquist, Treasurer
P.O. Box 518
Mount Vernon, Washington 98273
Phone (360) 336-9350

General Ledger Detail Report

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

635010 FIRE DISTRICT #1 GENERAL

Beginning Cash Balance	\$231,928.62
Cash Receipts	\$19,487.48
Investments Interest	\$704.64
Taxes Collected	\$47,878.23
Subtotal Cash Increases	\$68,070.35
Warrants Redeemed	-\$20,166.62
Investments Purchased	-\$140,887.87
Transfers Out	-\$24,588.00
Cash Disbursements	-\$2,726.04
Subtotal Cash Decreases	-\$188,368.53
Ending Cash Balance	\$111,630.44
Beginning Investments	\$248,626.85
Investments Purchased	\$140,887.87
Ending Investments	\$389,514.72
Beginning Warrants Outstanding Balance	\$15,854.09
Warrants Issued	\$49,015.52
Warrants Redeemed	-\$20,166.62
Warrants Voided	-\$410.44
EndingWarrantsOutstandingBalance	\$44,292.55



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

635031 FIRE DISTRICT #1 - FIRE STATION GO BOND 2019

Beginning Cash Balance	\$0.00
Transfers In	\$9,876.00
Subtotal Cash Increases	\$9,876.00
 Subtotal Cash Decreases	 \$0.00
Ending Cash Balance	\$9,876.00

Beginning Unmatured Non Voted Bonds Outstanding	\$92,256.37
Ending Unmatured Non Voted Bonds Outstanding	\$92,256.37



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635034 FIRE DISTRICT #1 - 2023 LTGO BOND

Beginning Cash Balance	\$0.00
Transfers In	\$14,712.00
Subtotal Cash Increases	\$14,712.00
Subtotal Cash Decreases	\$0.00
Ending Cash Balance	\$14,712.00

Beginning Unmatured Non Voted Bonds Outstanding	\$203,489.00
Ending Unmatured Non Voted Bonds Outstanding	\$203,489.00

Grandtotals

CashReceipts	\$19,487.48
Investments Interest	\$704.64
Investments Redeemed	\$0.00
Other Non Revenue	\$0.00
Taxes Collected	\$47,878.23
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	\$24,588.00
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	-\$20,166.62
Warrants Interest	\$0.00
Investments Purchased	-\$140,887.87
Transfers Out	-\$24,588.00
Other Cash Decreases	\$0.00
Correction Decreases	\$0.00
Cash To Fiscal Agent	\$0.00
Cash Disbursements	-\$2,726.04
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	\$49,015.52
Warrants Voided	-\$410.44
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	\$136,218.44
Ending Investments	\$389,514.72
Ending Taxes Receivable	\$0.00
Ending Warrants Outstanding Balance	\$44,292.55
Ending Fiscal Agent Cash Balance	\$0.00
Ending Registered Warrants Outstanding Balance	\$0.00
Ending Long Term Debt	\$0.00
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