



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: 6/1/2025 To: 6/30/2025

### 675010 WEED DISTRICT #4

|                                |                     |
|--------------------------------|---------------------|
| <b>Beginning Cash Balance</b>  | <b>\$37,543.34</b>  |
| Cash Receipts                  | \$14.05             |
| Investments Interest           | \$16.03             |
| Taxes Collected                | \$236.30            |
| <b>Subtotal Cash Increases</b> | <b>\$266.38</b>     |
| Investments Purchased          | -\$16.03            |
| Transfers Out                  | -\$20,106.00        |
| <b>Subtotal Cash Decreases</b> | <b>-\$20,122.03</b> |
| <b>Ending Cash Balance</b>     | <b>\$17,687.69</b>  |
| <b>Beginning Investments</b>   | <b>\$5,290.24</b>   |
| Investments Purchased          | \$16.03             |
| <b>Ending Investments</b>      | <b>\$5,306.27</b>   |

**Grandtotals**

|                               |              |
|-------------------------------|--------------|
| CashReceipts                  | \$14.05      |
| Investments Interest          | \$16.03      |
| Investments Redeemed          | \$0.00       |
| Other Non Revenue             | \$0.00       |
| Taxes Collected               | \$236.30     |
| 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         | -\$16.03     |
| Transfers Out                 | -\$20,106.00 |
| 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                                       | \$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             |
| <b>Ending Cash Balance</b>                            | <b>\$17,687.69</b> |
| <b>Ending Investments</b>                             | <b>\$5,306.27</b>  |
| <b>Ending Taxes Receivable</b>                        | <b>\$0.00</b>      |
| <b>Ending Warrants Outstanding Balance</b>            | <b>\$0.00</b>      |
| <b>Ending Fiscal Agent Cash Balance</b>               | <b>\$0.00</b>      |
| <b>Ending Registered Warrants Outstanding Balance</b> | <b>\$0.00</b>      |
| <b>Ending Long Term Debt</b>                          | <b>\$0.00</b>      |

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