



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

635010 FIRE DISTRICT #1 GENERAL

Beginning Cash Balance	\$111,630.44
Cash Receipts	\$6,182.62
Investments Interest	\$878.78
Taxes Collected	\$4,739.42
Subtotal Cash Increases	\$11,800.82
Warrants Redeemed	-\$48,248.06
Investments Purchased	-\$15,984.56
Cash Disbursements	-\$2,675.74
Subtotal Cash Decreases	-\$66,908.36
Ending Cash Balance	\$56,522.90
Beginning Investments	\$389,514.72
Investments Purchased	\$15,984.56
Ending Investments	\$405,499.28
Beginning Warrants Outstanding Balance	\$44,292.55
Warrants Issued	\$49,251.83
Warrants Redeemed	-\$48,248.06
Ending Warrants Outstanding Balance	\$45,296.32



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

635031 FIRE DISTRICT #1 - FIRE STATION GO BOND 2019

Beginning Cash Balance	\$9,876.00
Subtotal Cash Increases	\$0.00
Cash To Fiscal Agent	-\$9,876.00
Subtotal Cash Decreases	-\$9,876.00
Ending Cash Balance	\$0.00

Beginning Cash Fiscal Agent	\$0.00
Cash To Fiscal Agent	\$9,876.00
Bonds Redeemed Non Voted	-\$8,722.80
Bonds Interest Non Voted	-\$1,153.20
Ending Fiscal Agent Cash	\$0.00

Beginning Unmatured Non Voted Bonds Outstanding	\$92,256.37
Bonds Redeemed Non Voted	-\$8,722.80
Ending Unmatured Non Voted Bonds Outstanding	\$83,533.57



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

635034 FIRE DISTRICT #1 - 2023 LTGO BOND

Beginning Cash Balance	\$14,712.00
Subtotal Cash Increases	\$0.00
Cash To Fiscal Agent	-\$14,712.00
Subtotal Cash Decreases	-\$14,712.00
Ending Cash Balance	\$0.00

Beginning Cash Fiscal Agent	\$0.00
Cash To Fiscal Agent	\$14,712.00
Bonds Redeemed Non Voted	-\$8,759.95
Bonds Interest Non Voted	-\$5,952.05
Ending Fiscal Agent Cash	\$0.00

Beginning Unmatured Non Voted Bonds Outstanding	\$203,489.00
Bonds Redeemed Non Voted	-\$8,759.95
Ending Unmatured Non Voted Bonds Outstanding	\$194,729.05

Grandtotals

CashReceipts	\$6,182.62
Investments Interest	\$878.78
Investments Redeemed	\$0.00
Other Non Revenue	\$0.00
Taxes Collected	\$4,739.42
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	-\$48,248.06
Warrants Interest	\$0.00
Investments Purchased	-\$15,984.56
Transfers Out	\$0.00
Other Cash Decreases	\$0.00
Correction Decreases	\$0.00
Cash To Fiscal Agent	-\$24,588.00
Cash Disbursements	-\$2,675.74
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	\$49,251.83
Warrants Voided	\$0.00
Bonds Redeemed Voted	\$0.00
Bonds Redeemed Non Voted	-\$17,482.75
Bonds Interest Voted	\$0.00
Bonds Interest Non Voted	-\$7,105.25
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	\$56,522.90
Ending Investments	\$405,499.28
Ending Taxes Receivable	\$0.00
Ending Warrants Outstanding Balance	\$45,296.32
Ending Fiscal Agent Cash Balance	\$0.00
Ending Registered Warrants Outstanding Balance	\$0.00
Ending Long Term Debt	\$0.00

Report List: 55