



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

636010 FIRE DISTRICT #2 GENERAL

Beginning Cash Balance	\$1,175,772.49
Cash Receipts	-\$140.14
Investments Interest	\$15,454.36
Investments Redeemed	\$39,899.99
Other Non Revenue	\$3,718.20
Taxes Collected	\$55,703.94
Subtotal Cash Increases	\$114,636.35
Warrants Redeemed	-\$132,703.23
Investments Purchased	-\$18,024.36
Cash Disbursements	-\$457,157.00
Subtotal Cash Decreases	-\$607,884.59
Ending Cash Balance	\$682,524.25
Beginning Investments	\$5,303,253.55
Investments Purchased	\$18,024.36
Investments Redeemed	-\$39,899.99
Ending Investments	\$5,281,377.92
Beginning Warrants Outstanding Balance	\$49,670.98
Warrants Issued	\$161,257.55
Warrants Redeemed	-\$132,703.23
Ending Warrants Outstanding Balance	\$78,225.30



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636011 FIRE DISTRICT #2 EMS

Beginning Cash Balance	\$244,834.92
Cash Receipts	-\$286.38
Investments Interest	\$5,307.99
Investments Redeemed	\$198,508.65
Other Non Revenue	\$127,828.59
Subtotal Cash Increases	\$331,358.85
Warrants Redeemed	-\$52,437.53
Investments Purchased	-\$91,559.61
Cash Disbursements	-\$185,926.75
Subtotal Cash Decreases	-\$329,923.89
Ending Cash Balance	\$246,269.88
Beginning Investments	\$1,870,446.86
Investments Purchased	\$91,559.61
Investments Redeemed	-\$198,508.65
Ending Investments	\$1,763,497.82
Beginning Warrants Outstanding Balance	\$20,077.57
Warrants Issued	\$62,904.37
Warrants Redeemed	-\$52,437.53
Ending Warrants Outstanding Balance	\$30,544.41



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636020 FIRE DISTRICT #2 CONSTRUCTION

Beginning Cash Balance	\$0.00
Investments Interest	\$869.74
Investments Redeemed	\$857.86
Subtotal Cash Increases	\$1,727.60
Warrants Redeemed	-\$857.86
Investments Purchased	-\$869.74
Subtotal Cash Decreases	-\$1,727.60
Ending Cash Balance	\$0.00
Beginning Investments	\$281,585.19
Investments Purchased	\$869.74
Investments Redeemed	-\$857.86
Ending Investments	\$281,597.07
Beginning Warrants Outstanding Balance	\$0.00
Warrants Issued	\$857.86
Warrants Redeemed	-\$857.86
Ending Warrants Outstanding Balance	\$0.00



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

Beginning Cash Balance	\$106,778.25
Cash Receipts	-\$8.40
Investments Interest	\$1,138.66
Taxes Collected	\$3,148.59
Subtotal Cash Increases	\$4,278.85
Investments Purchased	-\$1,138.66
Cash To Fiscal Agent	-\$73,275.00
Subtotal Cash Decreases	-\$74,413.66
Ending Cash Balance	\$36,643.44
Beginning Investments	\$378,210.01
Investments Purchased	\$1,138.66
Ending Investments	\$379,348.67
Beginning Cash Fiscal Agent	\$0.00
Cash To Fiscal Agent	\$73,275.00
Bonds Interest Voted	-\$73,275.00
Ending Fiscal Agent Cash	\$0.00
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	\$25,701.40
Investments Interest	\$616.57
Subtotal Cash Increases	\$616.57
Investments Purchased	-\$616.57
Cash To Fiscal Agent	-\$25,701.40
Subtotal Cash Decreases	-\$26,317.97
Ending Cash Balance	\$0.00
Beginning Investments	\$285,900.10
Investments Purchased	\$616.57
Ending Investments	\$286,516.67
Beginning Cash Fiscal Agent	\$0.00
Cash To Fiscal Agent	\$25,701.40
Bonds Interest Non Voted	-\$25,701.40
Ending Fiscal Agent Cash	\$0.00
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	\$3,564.10
Subtotal Cash Increases	\$3,564.10
Investments Purchased	-\$3,564.10
Subtotal Cash Decreases	-\$3,564.10
Ending Cash Balance	\$0.00
Beginning Investments	\$1,176,288.40
Investments Purchased	\$3,564.10
Ending Investments	\$1,179,852.50



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636041 FIRE DISTRICT #2 EQUIPMENT REPLACEMENT

Beginning Cash Balance	\$286.38
Cash Receipts	\$286.38
Investments Interest	\$4,278.14
Investments Redeemed	\$104,826.77
Other Non Revenue	\$74,449.67
Subtotal Cash Increases	\$183,840.96
Warrants Redeemed	-\$104,390.18
Investments Purchased	-\$78,727.81
Subtotal Cash Decreases	-\$183,117.99
Ending Cash Balance	\$1,009.35
Beginning Investments	\$1,404,791.55
Investments Purchased	\$78,727.81
Investments Redeemed	-\$104,826.77
Ending Investments	\$1,378,692.59
Beginning Warrants Outstanding Balance	\$0.00
Warrants Issued	\$104,390.18
Warrants Redeemed	-\$104,390.18
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	\$3,524.89
Subtotal Cash Increases	\$3,524.89
Investments Purchased	-\$3,524.89
Subtotal Cash Decreases	-\$3,524.89
Ending Cash Balance	\$0.00
Beginning Investments	\$1,163,347.84
Investments Purchased	\$3,524.89
Ending Investments	\$1,166,872.73



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636060 FIRE DISTRICT #2 LONG TERM CARE

Beginning Cash Balance	\$0.00
Investments Interest	\$366.16
Subtotal Cash Increases	\$366.16
Investments Purchased	-\$366.16
Subtotal Cash Decreases	-\$366.16
Ending Cash Balance	\$0.00
Beginning Investments	\$121,555.82
Investments Purchased	\$366.16
Ending Investments	\$121,921.98

Grandtotals

CashReceipts	-\$148.54
Investments Interest	\$35,120.61
Investments Redeemed	\$344,093.27
Other Non Revenue	\$205,996.46
Taxes Collected	\$58,852.53
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	-\$290,388.80
Warrants Interest	\$0.00
Investments Purchased	-\$198,391.90
Transfers Out	\$0.00
Other Cash Decreases	\$0.00
Correction Decreases	\$0.00
Cash To Fiscal Agent	-\$98,976.40
Cash Disbursements	-\$643,083.75
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	\$329,409.96
Warrants Voided	\$0.00
Bonds Redeemed Voted	\$0.00
Bonds Redeemed Non Voted	\$0.00
Bonds Interest Voted	-\$73,275.00
Bonds Interest Non Voted	-\$25,701.40
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	\$966,446.92
Ending Investments	\$11,839,677.95
Ending Taxes Receivable	\$0.00
Ending Warrants Outstanding Balance	\$108,769.71
Ending Fiscal Agent Cash Balance	\$0.00
Ending Registered Warrants Outstanding Balance	\$0.00
Ending Long Term Debt	\$0.00

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