



Kittitas County Office Of The Treasurer
Amy Cziske, Treasurer
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General Ledger Detail Report

For Date Range: 6/1/2025 To: 6/30/2025

637010 FIRE DISTRICT #3 GENERAL

Beginning Cash Balance	\$136,668.69
Cash Receipts	\$946.00
Investments Interest	\$539.23
Other Non Revenue	-\$6.32
Taxes Collected	\$2,321.88
Subtotal Cash Increases	\$3,800.79
Warrants Redeemed	-\$25,759.29
Investments Purchased	-\$60,539.23
Subtotal Cash Decreases	-\$86,298.52
Ending Cash Balance	\$54,170.96
Beginning Investments	\$177,967.30
Investments Purchased	\$60,539.23
Ending Investments	\$238,506.53
Beginning Warrants Outstanding Balance	\$6,528.16
Warrants Issued	\$23,508.97
Warrants Redeemed	-\$25,759.29
Ending Warrants Outstanding Balance	\$4,277.84

Grandtotals

CashReceipts	\$946.00
Investments Interest	\$539.23
Investments Redeemed	\$0.00
Other Non Revenue	-\$6.32
Taxes Collected	\$2,321.88
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	-\$25,759.29
Warrants Interest	\$0.00
Investments Purchased	-\$60,539.23
Transfers Out	\$0.00
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	\$23,508.97
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
Ending Cash Balance	\$54,170.96
Ending Investments	\$238,506.53
Ending Taxes Receivable	\$0.00
Ending Warrants Outstanding Balance	\$4,277.84
Ending Fiscal Agent Cash Balance	\$0.00
Ending Registered Warrants Outstanding Balance	\$0.00
Ending Long Term Debt	\$0.00
Report List: 36	