



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

### 639010 SNOQUALMIE PASS FIRE & RESCUE GENERAL

|                                               |                      |
|-----------------------------------------------|----------------------|
| <b>Beginning Cash Balance</b>                 | <b>\$709,521.52</b>  |
| Cash Receipts                                 | \$38,661.65          |
| Investments Interest                          | \$1,653.63           |
| Investments Redeemed                          | -\$0.03              |
| Taxes Collected                               | \$9,895.70           |
| <b>Subtotal Cash Increases</b>                | <b>\$50,210.95</b>   |
| Investments Purchased                         | -\$1,653.63          |
| Cash Disbursements                            | -\$99,186.66         |
| <b>Subtotal Cash Decreases</b>                | <b>-\$100,840.29</b> |
| <b>Ending Cash Balance</b>                    | <b>\$658,892.18</b>  |
| <b>Beginning Investments</b>                  | <b>\$545,761.68</b>  |
| Investments Purchased                         | \$1,653.63           |
| Investments Redeemed                          | \$0.03               |
| <b>Ending Investments</b>                     | <b>\$547,415.34</b>  |
| <b>Beginning Warrants Outstanding Balance</b> | <b>\$7,304.38</b>    |
| <b>Ending Warrants Outstanding Balance</b>    | <b>\$7,304.38</b>    |



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### General Ledger Detail Report

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#### 639011 SNOQUALMIE PASS FIRE & RESCUE FBC

|                                |                     |
|--------------------------------|---------------------|
| <b>Beginning Cash Balance</b>  | <b>\$139,057.96</b> |
| Cash Receipts                  | \$5,388.67          |
| Taxes Collected                | \$4,353.30          |
| <b>Subtotal Cash Increases</b> | <b>\$9,741.97</b>   |
| <b>Subtotal Cash Decreases</b> | <b>\$0.00</b>       |
| <b>Ending Cash Balance</b>     | <b>\$148,799.93</b> |



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## General Ledger Detail Report

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

### 639022 SNOQUALMIE PASS FIRE & RESCUE SAVINGS

|                                |                    |
|--------------------------------|--------------------|
| <b>Beginning Cash Balance</b>  | <b>\$0.00</b>      |
| Investments Interest           | \$188.73           |
| <b>Subtotal Cash Increases</b> | <b>\$188.73</b>    |
| Investments Purchased          | -\$188.73          |
| <b>Subtotal Cash Decreases</b> | <b>-\$188.73</b>   |
| <b>Ending Cash Balance</b>     | <b>\$0.00</b>      |
| <b>Beginning Investments</b>   | <b>\$62,287.98</b> |
| Investments Purchased          | \$188.73           |
| <b>Ending Investments</b>      | <b>\$62,476.71</b> |



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### General Ledger Detail Report

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

#### 639034 SNOQ PASS FIRE LTGO 2020

|                                |                    |
|--------------------------------|--------------------|
| <b>Beginning Cash Balance</b>  | <b>\$3,319.00</b>  |
| <b>Subtotal Cash Increases</b> | <b>\$0.00</b>      |
| Cash To Fiscal Agent           | -\$3,319.00        |
| <b>Subtotal Cash Decreases</b> | <b>-\$3,319.00</b> |
| <b>Ending Cash Balance</b>     | <b>\$0.00</b>      |

|                                    |               |
|------------------------------------|---------------|
| <b>Beginning Cash Fiscal Agent</b> | <b>\$0.00</b> |
| Cash To Fiscal Agent               | \$3,319.00    |
| Bonds Interest Non Voted           | -\$3,319.00   |
| <b>Ending Fiscal Agent Cash</b>    | <b>\$0.00</b> |

|                                                        |                     |
|--------------------------------------------------------|---------------------|
| <b>Beginning Unmatured Non Voted Bonds Outstanding</b> | <b>\$580,000.00</b> |
| <b>Ending Unmatured Non Voted Bonds Outstanding</b>    | <b>\$580,000.00</b> |



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## General Ledger Detail Report

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

### 639035 SNOQ PASS FIRE UTGO 2020

|                                                    |                     |
|----------------------------------------------------|---------------------|
| <b>Beginning Cash Balance</b>                      | <b>\$63,910.62</b>  |
| Cash Receipts                                      | \$1,130.85          |
| Investments Interest                               | \$304.97            |
| Taxes Collected                                    | \$817.67            |
| <b>Subtotal Cash Increases</b>                     | <b>\$2,253.49</b>   |
| Investments Purchased                              | -\$304.97           |
| Cash To Fiscal Agent                               | -\$2,405.25         |
| <b>Subtotal Cash Decreases</b>                     | <b>-\$2,710.22</b>  |
| <b>Ending Cash Balance</b>                         | <b>\$63,453.89</b>  |
| <b>Beginning Investments</b>                       | <b>\$100,651.11</b> |
| Investments Purchased                              | \$304.97            |
| <b>Ending Investments</b>                          | <b>\$100,956.08</b> |
| <b>Beginning Cash Fiscal Agent</b>                 | <b>\$0.00</b>       |
| Cash To Fiscal Agent                               | \$2,405.25          |
| Bonds Interest Voted                               | -\$2,405.25         |
| <b>Ending Fiscal Agent Cash</b>                    | <b>\$0.00</b>       |
| <b>Beginning Unmatured Voted Bonds Outstanding</b> | <b>\$480,000.00</b> |
| <b>Ending Unmatured Voted Bonds Outstanding</b>    | <b>\$480,000.00</b> |

**Grandtotals**

|                               |              |
|-------------------------------|--------------|
| CashReceipts                  | \$45,181.17  |
| Investments Interest          | \$2,147.33   |
| Investments Redeemed          | -\$0.03      |
| Other Non Revenue             | \$0.00       |
| Taxes Collected               | \$15,066.67  |
| 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         | -\$2,147.33  |
| Transfers Out                 | \$0.00       |
| Other Cash Decreases          | \$0.00       |
| Correction Decreases          | \$0.00       |
| Cash To Fiscal Agent          | -\$5,724.25  |
| Cash Disbursements            | -\$99,186.66 |
| 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                                  | -\$2,405.25         |
| Bonds Interest Non Voted                              | -\$3,319.00         |
| 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>\$871,146.00</b> |
| <b>Ending Investments</b>                             | <b>\$710,848.13</b> |
| <b>Ending Taxes Receivable</b>                        | <b>\$0.00</b>       |
| <b>Ending Warrants Outstanding Balance</b>            | <b>\$7,304.38</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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