



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

### 640010 FIRE DISTRICT #6 GENERAL

<b>Beginning Cash Balance</b>	<b>\$526,724.93</b>
Cash Receipts	\$600.00
Investments Interest	\$26.54
Taxes Collected	\$13,355.58
<b>Subtotal Cash Increases</b>	<b>\$13,982.12</b>
Warrants Redeemed	-\$69,338.46
Investments Purchased	-\$26.54
Transfers Out	-\$100,000.00
Cash To Fiscal Agent	-\$161,079.55
Cash Disbursements	-\$5,706.13
<b>Subtotal Cash Decreases</b>	<b>-\$336,150.68</b>
<b>Ending Cash Balance</b>	<b>\$204,556.37</b>
<b>Beginning Investments</b>	<b>\$8,759.50</b>
Investments Purchased	\$26.54
<b>Ending Investments</b>	<b>\$8,786.04</b>
<b>Beginning Warrants Outstanding Balance</b>	<b>\$37,471.15</b>
Warrants Issued	\$67,340.32
Warrants Redeemed	-\$69,338.46
Warrants Voided	-\$3,941.50
<b>Ending Warrants Outstanding Balance</b>	<b>\$31,531.51</b>
<b>Beginning Cash Fiscal Agent</b>	<b>\$0.00</b>
Cash To Fiscal Agent	\$161,079.55
Bonds Redeemed Non Voted	-\$74,750.11
Bonds Interest Non Voted	-\$86,329.44
<b>Ending Fiscal Agent Cash</b>	<b>\$0.00</b>
<b>Beginning Unmatured Non Voted Bonds Outstanding</b>	<b>\$819,288.33</b>
Bonds Redeemed Non Voted	-\$74,750.11
<b>Ending Unmatured Non Voted Bonds Outstanding</b>	<b>\$744,538.22</b>



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#### 640020 FIRE DISTRICT #6 GRANT

<b>Beginning Cash Balance</b>	<b>\$152,197.66</b>
Cash Receipts	\$48,000.00
<b>Subtotal Cash Increases</b>	<b>\$48,000.00</b>
Warrants Redeemed	-\$418.58
<b>Subtotal Cash Decreases</b>	<b>-\$418.58</b>
<b>Ending Cash Balance</b>	<b>\$199,779.08</b>

<b>Beginning Warrants Outstanding Balance</b>	<b>\$197.00</b>
Warrants Issued	\$418.58
Warrants Redeemed	-\$418.58
<b>Ending Warrants Outstanding Balance</b>	<b>\$197.00</b>



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### General Ledger Detail Report

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#### 640040 FIRE DISTRICT #6 CAPITAL RESERVE

<b>Beginning Cash Balance</b>	<b>\$0.00</b>
Investments Interest	\$1,221.97
Transfers In	\$100,000.00
<b>Subtotal Cash Increases</b>	<b>\$101,221.97</b>
Investments Purchased	-\$101,221.97
<b>Subtotal Cash Decreases</b>	<b>-\$101,221.97</b>
<b>Ending Cash Balance</b>	<b>\$0.00</b>
<b>Beginning Investments</b>	<b>\$403,295.83</b>
Investments Purchased	\$101,221.97
<b>Ending Investments</b>	<b>\$504,517.80</b>

**Grandtotals**

CashReceipts	\$48,600.00
Investments Interest	\$1,248.51
Investments Redeemed	\$0.00
Other Non Revenue	\$0.00
Taxes Collected	\$13,355.58
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	\$100,000.00
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	-\$69,757.04
Warrants Interest	\$0.00
Investments Purchased	-\$101,248.51
Transfers Out	-\$100,000.00
Other Cash Decreases	\$0.00
Correction Decreases	\$0.00
Cash To Fiscal Agent	-\$161,079.55
Cash Disbursements	-\$5,706.13
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	\$67,758.90
Warrants Voided	-\$3,941.50
Bonds Redeemed Voted	\$0.00
Bonds Redeemed Non Voted	-\$74,750.11
Bonds Interest Voted	\$0.00
Bonds Interest Non Voted	-\$86,329.44
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>\$404,335.45</b>
<b>Ending Investments</b>	<b>\$513,303.84</b>
<b>Ending Taxes Receivable</b>	<b>\$0.00</b>
<b>Ending Warrants Outstanding Balance</b>	<b>\$31,728.51</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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