



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

#### 641010 FIRE DISTRICT #7 GENERAL

<b>Beginning Cash Balance</b>	<b>\$4,149,671.45</b>
Cash Receipts	\$270,169.03
Investments Interest	\$7,188.54
Taxes Collected	\$70,670.85
<b>Subtotal Cash Increases</b>	<b>\$348,028.42</b>
Investments Purchased	-\$7,188.54
Cash Disbursements	-\$631,697.17
<b>Subtotal Cash Decreases</b>	<b>-\$638,885.71</b>
<b>Ending Cash Balance</b>	<b>\$3,858,814.16</b>
<b>Beginning Investments</b>	<b>\$2,372,495.74</b>
Investments Purchased	\$7,188.54
<b>Ending Investments</b>	<b>\$2,379,684.28</b>



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**General Ledger Detail Report**

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

**641021 CONSTRUCTION RESERVE FUND**

<b>Beginning Cash Balance</b>	<b>\$11,609.10</b>
<b>Subtotal Cash Increases</b>	<b>\$0.00</b>
<b>Subtotal Cash Decreases</b>	<b>\$0.00</b>
<b>Ending Cash Balance</b>	<b>\$11,609.10</b>



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**General Ledger Detail Report**

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

**641033 FIRE DIST #7- STATION #73 BOND**

<b>Beginning Unmatured Non Voted Bonds Outstanding</b>	<b>\$464,921.17</b>
<b>Ending Unmatured Non Voted Bonds Outstanding</b>	<b>\$464,921.17</b>

**Grandtotals**

CashReceipts	\$270,169.03
Investments Interest	\$7,188.54
Investments Redeemed	\$0.00
Other Non Revenue	\$0.00
Taxes Collected	\$70,670.85
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	-\$7,188.54
Transfers Out	\$0.00
Other Cash Decreases	\$0.00
Correction Decreases	\$0.00
Cash To Fiscal Agent	\$0.00
Cash Disbursements	-\$631,697.17
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	\$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
<b>Ending Cash Balance</b>	<b>\$3,870,423.26</b>
<b>Ending Investments</b>	<b>\$2,379,684.28</b>
<b>Ending Taxes Receivable</b>	<b>\$0.00</b>
<b>Ending Warrants Outstanding Balance</b>	<b>\$0.00</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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