



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

666010 EASTON WATER DISTRICT MAINTENANCE

Beginning Cash Balance	\$93,880.31
Other Non Revenue	\$6,684.69
Subtotal Cash Increases	\$6,684.69
Warrants Redeemed	-\$10,348.77
Cash Disbursements	-\$390.13
Subtotal Cash Decreases	-\$10,738.90
Ending Cash Balance	\$89,826.10

Beginning Warrants Outstanding Balance	\$10,041.50
Warrants Issued	\$10,296.00
Warrants Redeemed	-\$10,348.77
Ending Warrants Outstanding Balance	\$9,988.73



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666020 EASTON WATER DISTRICT CONSTRUCTION

Beginning Cash Balance	\$136,448.60
Investments Interest	\$114.97
Subtotal Cash Increases	\$114.97
Investments Purchased	-\$114.97
Subtotal Cash Decreases	-\$114.97
Ending Cash Balance	\$136,448.60
Beginning Investments	\$37,943.14
Investments Purchased	\$114.97
Ending Investments	\$38,058.11



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666030 EASTON WATER DISTRICT 1972 & 1996 BD. RED

Beginning Cash Balance	\$12,136.00
Subtotal Cash Increases	\$0.00
Subtotal Cash Decreases	\$0.00
Ending Cash Balance	\$12,136.00

Beginning Unmatured Non Voted Bonds Outstanding	\$27,830.54
Ending Unmatured Non Voted Bonds Outstanding	\$27,830.54



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666031 EASTON WATER DISTRICT- METER PROJECT

Beginning Cash Balance	\$98,950.93
Subtotal Cash Increases	\$0.00
Subtotal Cash Decreases	\$0.00
Ending Cash Balance	\$98,950.93



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666050 WATER DISTRICT #3 RESERVE

Beginning Cash Balance	\$43,469.00
Subtotal Cash Increases	\$0.00
Subtotal Cash Decreases	\$0.00
Ending Cash Balance	\$43,469.00

Grandtotals

CashReceipts	\$0.00
Investments Interest	\$114.97
Investments Redeemed	\$0.00
Other Non Revenue	\$6,684.69
Taxes Collected	\$0.00
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	-\$10,348.77
Warrants Interest	\$0.00
Investments Purchased	-\$114.97
Transfers Out	\$0.00
Other Cash Decreases	\$0.00
Correction Decreases	\$0.00
Cash To Fiscal Agent	\$0.00
Cash Disbursements	-\$390.13
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	\$10,296.00
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
Ending Cash Balance	\$380,830.63
Ending Investments	\$38,058.11
Ending Taxes Receivable	\$0.00
Ending Warrants Outstanding Balance	\$9,988.73
Ending Fiscal Agent Cash Balance	\$0.00
Ending Registered Warrants Outstanding Balance	\$0.00
Ending Long Term Debt	\$0.00
Report List: 64	