



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

#### 667010 WATER DISTRICT #4 MAINTENANCE

<b>Beginning Cash Balance</b>	<b>\$11,763.76</b>
Investments Interest	\$4.14
Other Non Revenue	\$3,213.00
<b>Subtotal Cash Increases</b>	<b>\$3,217.14</b>
Warrants Redeemed	-\$3,364.16
Investments Purchased	-\$4.14
<b>Subtotal Cash Decreases</b>	<b>-\$3,368.30</b>
<b>Ending Cash Balance</b>	<b>\$11,612.60</b>
<b>Beginning Investments</b>	<b>\$1,366.90</b>
Investments Purchased	\$4.14
<b>Ending Investments</b>	<b>\$1,371.04</b>
<b>Beginning Warrants Outstanding Balance</b>	<b>\$1,957.93</b>
Warrants Issued	\$3,230.01
Warrants Redeemed	-\$3,364.16
<b>EndingWarrantsOutstandingBalance</b>	<b>\$1,823.78</b>



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#### 667020 WATER DISTRICT #4 CAPITAL FUND

<b>Beginning Cash Balance</b>	<b>\$8,834.15</b>
Investments Interest	\$8.61
Other Non Revenue	\$140.00
<b>Subtotal Cash Increases</b>	<b>\$148.61</b>
Investments Purchased	-\$8.61
<b>Subtotal Cash Decreases</b>	<b>-\$8.61</b>
<b>Ending Cash Balance</b>	<b>\$8,974.15</b>
<b>Beginning Investments</b>	<b>\$2,842.05</b>
Investments Purchased	\$8.61
<b>Ending Investments</b>	<b>\$2,850.66</b>



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### General Ledger Detail Report

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

#### 667040 WATER DISTRICT #4 CUMULATIVE FUND

<b>Beginning Cash Balance</b>	<b>\$34,409.49</b>
Investments Interest	\$566.08
Other Non Revenue	\$1,377.00
<b>Subtotal Cash Increases</b>	<b>\$1,943.08</b>
Investments Purchased	-\$566.08
<b>Subtotal Cash Decreases</b>	<b>-\$566.08</b>
<b>Ending Cash Balance</b>	<b>\$35,786.49</b>
<b>Beginning Investments</b>	<b>\$186,828.32</b>
Investments Purchased	\$566.08
<b>Ending Investments</b>	<b>\$187,394.40</b>

**Grandtotals**

CashReceipts	\$0.00
Investments Interest	\$578.83
Investments Redeemed	\$0.00
Other Non Revenue	\$4,730.00
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	-\$3,364.16
Warrants Interest	\$0.00
Investments Purchased	-\$578.83
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	\$3,230.01
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>\$56,373.24</b>
<b>Ending Investments</b>	<b>\$191,616.10</b>
<b>Ending Taxes Receivable</b>	<b>\$0.00</b>
<b>Ending Warrants Outstanding Balance</b>	<b>\$1,823.78</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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