



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

670010 WATER DISTRICT #7 MAINTENANCE

Beginning Cash Balance	\$286,379.61
Cash Receipts	\$15,570.68
Subtotal Cash Increases	\$15,570.68
Warrants Redeemed	-\$10,483.47
Cash Disbursements	-\$1,592.14
Subtotal Cash Decreases	-\$12,075.61
Ending Cash Balance	\$289,874.68

Beginning Warrants Outstanding Balance	\$5,097.13
Warrants Issued	\$11,073.93
Warrants Redeemed	-\$10,483.47
Ending Warrants Outstanding Balance	\$5,687.59



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670022 WATER DISTRICT #7 CAPITAL IMPROVEMENTS

Beginning Cash Balance	\$67,247.75
Subtotal Cash Increases	\$0.00
Cash Disbursements	-\$7,260.00
Subtotal Cash Decreases	-\$7,260.00
Ending Cash Balance	\$59,987.75



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670031 WATER DISTRICT #7 PUBLIC WORKS TRUST FUND LOAN

Beginning Cash Balance	\$77,637.06
Cash Receipts	\$2,765.61
Other Non Revenue	\$829.48
Subtotal Cash Increases	\$3,595.09
Subtotal Cash Decreases	\$0.00
Ending Cash Balance	\$81,232.15

Beginning Unmatured Non Voted Bonds Outstanding	\$45,566.35
Ending Unmatured Non Voted Bonds Outstanding	\$45,566.35

Grandtotals

CashReceipts	\$18,336.29
Investments Interest	\$0.00
Investments Redeemed	\$0.00
Other Non Revenue	\$829.48
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	-\$10,483.47
Warrants Interest	\$0.00
Investments Purchased	\$0.00
Transfers Out	\$0.00
Other Cash Decreases	\$0.00
Correction Decreases	\$0.00
Cash To Fiscal Agent	\$0.00
Cash Disbursements	-\$8,852.14
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	\$11,073.93
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	\$431,094.58
Ending Investments	\$0.00
Ending Taxes Receivable	\$0.00
Ending Warrants Outstanding Balance	\$5,687.59
Ending Fiscal Agent Cash Balance	\$0.00
Ending Registered Warrants Outstanding Balance	\$0.00
Ending Long Term Debt	\$0.00

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