



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

657010 SPUD GENERAL

Beginning Cash Balance	\$400,826.37
Investments Interest	\$3,046.50
Investments Redeemed	\$739,918.20
Other Non Revenue	\$676,125.06
Transfers In	\$28,964.60
Subtotal Cash Increases	\$1,448,054.36
Warrants Redeemed	-\$218,148.54
Investments Purchased	-\$9,268.25
Transfers Out	-\$982,784.97
Subtotal Cash Decreases	-\$1,210,201.76
Ending Cash Balance	\$638,678.97
Beginning Investments	\$1,005,464.15
Investments Purchased	\$9,268.25
Investments Redeemed	-\$739,918.20
Ending Investments	\$274,814.20
Beginning Warrants Outstanding Balance	\$73,974.27
Warrants Issued	\$179,056.26
Warrants Redeemed	-\$218,148.54
EndingWarrantsOutstandingBalance	\$34,881.99



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657020 SPUD EXPANSION RENOVATION

Beginning Cash Balance	\$0.00
Investments Interest	\$3,634.32
Subtotal Cash Increases	\$3,634.32
Investments Purchased	-\$3,634.32
Subtotal Cash Decreases	-\$3,634.32
Ending Cash Balance	\$0.00
 Beginning Investments	 \$1,199,465.15
Investments Purchased	\$3,634.32
Ending Investments	\$1,203,099.47



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657031 SPUD WATER CAPITAL RESERVE

Beginning Cash Balance	\$0.00
Investments Interest	\$285.66
Transfers In	\$25,533.50
Subtotal Cash Increases	\$25,819.16
Investments Purchased	-\$25,819.16
Subtotal Cash Decreases	-\$25,819.16
Ending Cash Balance	\$0.00
Beginning Investments	\$101,403.39
Investments Purchased	\$25,819.16
Ending Investments	\$127,222.55



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657033 SPUD SEWER CAPITAL RESERVE

Beginning Cash Balance	\$0.00
Investments Interest	\$373.78
Transfers In	\$32,937.67
Subtotal Cash Increases	\$33,311.45
Investments Purchased	-\$33,311.45
Subtotal Cash Decreases	-\$33,311.45
Ending Cash Balance	\$0.00
Beginning Investments	\$130,496.20
Investments Purchased	\$33,311.45
Ending Investments	\$163,807.65



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657334 SPUD DOH WATER PROJECTS

Beginning Cash Balance	\$0.00
Investments Interest	\$561.73
Transfers In	\$85,933.30
Subtotal Cash Increases	\$86,495.03
Warrants Redeemed	-\$76,647.55
Investments Purchased	-\$9,847.48
Subtotal Cash Decreases	-\$86,495.03
Ending Cash Balance	\$0.00
Beginning Investments	\$190,735.85
Investments Purchased	\$9,847.48
Ending Investments	\$200,583.33
Beginning Warrants Outstanding Balance	\$0.00
Warrants Issued	\$76,647.55
Warrants Redeemed	-\$76,647.55
Ending Warrants Outstanding Balance	\$0.00



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657335 SPUD PWB WATER PROJECTS

Beginning Cash Balance	\$80,690.54
Investments Interest	\$408.48
Transfers In	\$31,034.55
Subtotal Cash Increases	\$31,443.03
Warrants Redeemed	-\$80,690.54
Investments Purchased	-\$9,694.23
Subtotal Cash Decreases	-\$90,384.77
Ending Cash Balance	\$21,748.80
Beginning Investments	\$72,480.99
Investments Purchased	\$9,694.23
Ending Investments	\$82,175.22
Beginning Warrants Outstanding Balance	\$80,690.54
Warrants Issued	\$21,748.80
Warrants Redeemed	-\$80,690.54
Ending Warrants Outstanding Balance	\$21,748.80



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657336 SPUD USDA SEWER PROJECTS

Beginning Cash Balance	\$200.00
Investments Interest	\$141.68
Transfers In	\$18,665.25
Subtotal Cash Increases	\$18,806.93
Investments Purchased	-\$18,806.93
Subtotal Cash Decreases	-\$18,806.93
Ending Cash Balance	\$200.00
Beginning Investments	\$57,479.70
Investments Purchased	\$18,806.93
Ending Investments	\$76,286.63
 Beginning Unmatured Non Voted Bonds Outstanding	 \$5,646,673.76
Ending Unmatured Non Voted Bonds Outstanding	\$5,646,673.76



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657337 SPUD DOE SEWER PROJECTS

Beginning Cash Balance	\$0.00
Investments Interest	\$524.17
Transfers In	\$746,139.95
Subtotal Cash Increases	\$746,664.12
Warrants Redeemed	-\$198,189.00
Investments Purchased	-\$524.17
Transfers Out	-\$28,964.60
Subtotal Cash Decreases	-\$227,677.77
Ending Cash Balance	\$518,986.35
Beginning Investments	\$176,569.75
Investments Purchased	\$524.17
Ending Investments	\$177,093.92
Beginning Warrants Outstanding Balance	\$0.00
Warrants Issued	\$198,189.00
Warrants Redeemed	-\$198,189.00
Ending Warrants Outstanding Balance	\$0.00



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657338 PWB SEWER PROJECT

Beginning Cash Balance	\$0.00
Transfers In	\$42,540.75
Subtotal Cash Increases	\$42,540.75
Subtotal Cash Decreases	\$0.00
Ending Cash Balance	\$42,540.75

Beginning Warrants Outstanding Balance	\$0.00
Warrants Issued	\$42,540.75
Ending Warrants Outstanding Balance	\$42,540.75



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657339 SPUD WATER & SEWER CAPACITY FEES

Beginning Cash Balance	\$0.00
Investments Interest	\$358.35
Subtotal Cash Increases	\$358.35
Investments Purchased	-\$358.35
Subtotal Cash Decreases	-\$358.35
Ending Cash Balance	\$0.00
Beginning Investments	\$118,268.42
Investments Purchased	\$358.35
Ending Investments	\$118,626.77



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657400 SPUD USDA BOND RESERVE

Beginning Cash Balance	\$0.00
Investments Interest	\$623.42
Subtotal Cash Increases	\$623.42
Investments Purchased	-\$623.42
Subtotal Cash Decreases	-\$623.42
Ending Cash Balance	\$0.00
Beginning Investments	\$205,754.14
Investments Purchased	\$623.42
Ending Investments	\$206,377.56



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657410 SPUD USDA SHORT LIVED ASSETS

Beginning Cash Balance	\$0.00
Investments Interest	\$190.73
Subtotal Cash Increases	\$190.73
Investments Purchased	-\$190.73
Subtotal Cash Decreases	-\$190.73
Ending Cash Balance	\$0.00
Beginning Investments	\$62,949.55
Investments Purchased	\$190.73
Ending Investments	\$63,140.28

Grandtotals

CashReceipts	\$0.00
Investments Interest	\$10,148.82
Investments Redeemed	\$739,918.20
Other Non Revenue	\$676,125.06
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	\$1,011,749.57
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	-\$573,675.63
Warrants Interest	\$0.00
Investments Purchased	-\$112,078.49
Transfers Out	-\$1,011,749.57
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	\$518,182.36
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	\$1,222,154.87
Ending Investments	\$2,693,227.58
Ending Taxes Receivable	\$0.00
Ending Warrants Outstanding Balance	\$99,171.54
Ending Fiscal Agent Cash Balance	\$0.00
Ending Registered Warrants Outstanding Balance	\$0.00
Ending Long Term Debt	\$0.00
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