



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

### 651010 SD #7 DAMMAN- GENERAL

|                                               |                     |
|-----------------------------------------------|---------------------|
| <b>Beginning Cash Balance</b>                 | <b>\$73,761.48</b>  |
| Cash Receipts                                 | \$1.89              |
| Investments Interest                          | \$1,448.72          |
| Investments Redeemed                          | \$14,999.88         |
| Other Non Revenue                             | \$285.83            |
| Taxes Collected                               | \$290.18            |
| Federal Forest Funds                          | \$463.97            |
| State Apportionment                           | \$63,671.61         |
| <b>Subtotal Cash Increases</b>                | <b>\$81,162.08</b>  |
| Warrants Redeemed                             | -\$22,576.73        |
| Investments Purchased                         | -\$1,448.72         |
| Cash Disbursements                            | -\$47,539.67        |
| <b>Subtotal Cash Decreases</b>                | <b>-\$71,565.12</b> |
| <b>Ending Cash Balance</b>                    | <b>\$83,358.44</b>  |
| <b>Beginning Investments</b>                  | <b>\$478,132.70</b> |
| Investments Purchased                         | \$1,448.72          |
| Investments Redeemed                          | -\$14,999.88        |
| <b>Ending Investments</b>                     | <b>\$464,581.54</b> |
| <b>Beginning Warrants Outstanding Balance</b> | <b>\$10,678.69</b>  |
| Warrants Issued                               | \$24,370.55         |
| Warrants Redeemed                             | -\$22,576.73        |
| <b>Ending Warrants Outstanding Balance</b>    | <b>\$12,472.51</b>  |

**Grandtotals**

|                               |              |
|-------------------------------|--------------|
| CashReceipts                  | \$1.89       |
| Investments Interest          | \$1,448.72   |
| Investments Redeemed          | \$14,999.88  |
| Other Non Revenue             | \$285.83     |
| Taxes Collected               | \$290.18     |
| Other Taxes                   | \$0.00       |
| Correction Increases          | \$0.00       |
| Federal Forest Funds          | \$463.97     |
| DNR Payment In Lieu of Taxes  | \$0.00       |
| Sale Of Tax Title Property    | \$0.00       |
| State Apportionment           | \$63,671.61  |
| 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             | -\$22,576.73 |
| Warrants Interest             | \$0.00       |
| Investments Purchased         | -\$1,448.72  |
| Transfers Out                 | \$0.00       |
| Other Cash Decreases          | \$0.00       |
| Correction Decreases          | \$0.00       |
| Cash To Fiscal Agent          | \$0.00       |
| Cash Disbursements            | -\$47,539.67 |
| 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                                       | \$24,370.55         |
| 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>\$83,358.44</b>  |
| <b>Ending Investments</b>                             | <b>\$464,581.54</b> |
| <b>Ending Taxes Receivable</b>                        | <b>\$0.00</b>       |
| <b>Ending Warrants Outstanding Balance</b>            | <b>\$12,472.51</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>       |
| Report List: 99                                       |                     |