



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

654010 SD #401 ELLENSBURG GENERAL

Beginning Cash Balance	\$1,836,114.74
Cash Receipts	-\$82.09
Investments Interest	\$28,413.93
Investments Redeemed	\$2,187,236.99
Other Non Revenue	\$109,396.09
Taxes Collected	\$68,739.35
Federal Forest Funds	\$30,446.98
State Apportionment	\$2,776,235.72
Subtotal Cash Increases	\$5,200,386.97
Warrants Redeemed	-\$1,982,000.40
Investments Purchased	-\$28,413.93
Transfers Out	-\$400,000.00
Cash Disbursements	-\$2,829,395.80
Subtotal Cash Decreases	-\$5,239,810.13
Ending Cash Balance	\$1,796,691.58
Beginning Investments	\$10,255,117.00
Investments Purchased	\$28,413.93
Investments Redeemed	-\$2,187,236.99
Ending Investments	\$8,096,293.94
Beginning Warrants Outstanding Balance	\$1,710,271.59
Warrants Issued	\$1,990,144.92
Warrants Redeemed	-\$1,982,000.40
Warrants Voided	-\$574.90
Ending Warrants Outstanding Balance	\$1,717,841.21



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654020 SD #401 ELLENSBURG ASB

Beginning Cash Balance	\$23,959.75
Investments Interest	\$1,915.36
Investments Redeemed	\$45,384.00
Other Non Revenue	\$26,984.30
Subtotal Cash Increases	\$74,283.66
Warrants Redeemed	-\$49,049.04
Investments Purchased	-\$6,142.36
Subtotal Cash Decreases	-\$55,191.40
Ending Cash Balance	\$43,052.01
Beginning Investments	\$631,346.79
Investments Purchased	\$6,142.36
Investments Redeemed	-\$45,384.00
Ending Investments	\$592,105.15
Beginning Warrants Outstanding Balance	\$21,057.90
Warrants Issued	\$70,942.71
Warrants Redeemed	-\$49,049.04
Ending Warrants Outstanding Balance	\$42,951.57



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654030 SD #401 ELLENSBURG DEBT SERVICE

Beginning Cash Balance	\$1,095,376.25
Cash Receipts	-\$123.06
Investments Interest	\$8,549.15
Taxes Collected	\$40,508.51
Subtotal Cash Increases	\$48,934.60
Investments Purchased	-\$73,598.15
Cash To Fiscal Agent	-\$1,055,231.60
Subtotal Cash Decreases	-\$1,128,829.75
Ending Cash Balance	\$15,481.10
Beginning Investments	\$3,512,030.64
Investments Purchased	\$73,598.15
Ending Investments	\$3,585,628.79
Beginning Cash Fiscal Agent	\$0.00
Cash To Fiscal Agent	\$1,055,231.60
Bonds Interest Voted	-\$1,055,231.60
Ending Fiscal Agent Cash	\$0.00
Beginning Unmatured Voted Bonds Outstanding	\$62,775,000.00
Ending Unmatured Voted Bonds Outstanding	\$62,775,000.00



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654040 SD #401 ELLENSBURG CAPITAL PROJECTS

Beginning Cash Balance	\$31,421.85
Cash Receipts	-\$23.40
Investments Interest	\$12,976.99
Investments Redeemed	\$30,923.68
Taxes Collected	\$8,178.13
Transfers In	\$400,000.00
Subtotal Cash Increases	\$452,055.40
Warrants Redeemed	-\$58,692.96
Investments Purchased	-\$18,171.99
Subtotal Cash Decreases	-\$76,864.95
Ending Cash Balance	\$406,612.30
Beginning Investments	\$4,604,645.44
Investments Purchased	\$18,171.99
Investments Redeemed	-\$30,923.68
Ending Investments	\$4,591,893.75
Beginning Warrants Outstanding Balance	\$23,828.00
Warrants Issued	\$38,400.96
Warrants Redeemed	-\$58,692.96
Ending Warrants Outstanding Balance	\$3,536.00



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654050 SD #401 ELLENSBURG TRANS FUND

Beginning Cash Balance	\$220,981.20
Investments Interest	\$2,428.54
Subtotal Cash Increases	\$2,428.54
Warrants Redeemed	-\$220,980.20
Investments Purchased	-\$2,428.54
Subtotal Cash Decreases	-\$223,408.74
Ending Cash Balance	\$1.00
Beginning Investments	\$579,284.40
Investments Purchased	\$2,428.54
Ending Investments	\$581,712.94
Beginning Warrants Outstanding Balance	\$220,980.20
Warrants Redeemed	-\$220,980.20
Ending Warrants Outstanding Balance	\$0.00



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654060 SD #401 ELLENSBURG TRUST FUND

Beginning Cash Balance	\$1.00
Investments Interest	\$104.97
Subtotal Cash Increases	\$104.97
Investments Purchased	-\$104.97
Subtotal Cash Decreases	-\$104.97
Ending Cash Balance	\$1.00
Beginning Investments	\$34,643.87
Investments Purchased	\$104.97
Ending Investments	\$34,748.84

Grandtotals

CashReceipts	-\$228.55
Investments Interest	\$54,388.94
Investments Redeemed	\$2,263,544.67
Other Non Revenue	\$136,380.39
Taxes Collected	\$117,425.99
Other Taxes	\$0.00
Correction Increases	\$0.00
Federal Forest Funds	\$30,446.98
DNR Payment In Lieu of Taxes	\$0.00
Sale Of Tax Title Property	\$0.00
State Apportionment	\$2,776,235.72
State Forest Funds	\$0.00
Timber Excise	\$0.00
Impact Fees	\$0.00
Sale Of Bonds	\$0.00
Transfers In	\$400,000.00
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	-\$2,310,722.60
Warrants Interest	\$0.00
Investments Purchased	-\$128,859.94
Transfers Out	-\$400,000.00
Other Cash Decreases	\$0.00
Correction Decreases	\$0.00
Cash To Fiscal Agent	-\$1,055,231.60
Cash Disbursements	-\$2,829,395.80
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	\$2,099,488.59
Warrants Voided	-\$574.90
Bonds Redeemed Voted	\$0.00
Bonds Redeemed Non Voted	\$0.00
Bonds Interest Voted	-\$1,055,231.60
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	\$2,261,838.99
Ending Investments	\$17,482,383.41
Ending Taxes Receivable	\$0.00
Ending Warrants Outstanding Balance	\$1,764,328.78
Ending Fiscal Agent Cash Balance	\$0.00
Ending Registered Warrants Outstanding Balance	\$0.00
Ending Long Term Debt	\$0.00
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