



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

655010 SD #403 KITTITAS GENERAL

Beginning Cash Balance	\$796,908.19
Cash Receipts	\$20.97
Investments Interest	\$1,444.58
Investments Redeemed	\$0.46
Other Non Revenue	\$5,068.94
Taxes Collected	\$14,259.23
Federal Forest Funds	\$5,146.20
State Apportionment	\$543,704.66
Subtotal Cash Increases	\$569,645.04
Warrants Redeemed	-\$577,706.86
Investments Purchased	-\$1,444.58
Subtotal Cash Decreases	-\$579,151.44
Ending Cash Balance	\$787,401.79
Beginning Investments	\$767,173.67
Investments Purchased	\$1,444.58
Investments Redeemed	-\$0.46
Ending Investments	\$768,617.79
Beginning Warrants Outstanding Balance	\$500,493.11
Warrants Issued	\$486,724.01
Warrants Redeemed	-\$577,706.86
Ending Warrants Outstanding Balance	\$409,510.26



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655020 SD #403 KITTITAS ASB

Beginning Cash Balance	\$20,282.04
Investments Interest	\$393.08
Other Non Revenue	\$37,954.96
Subtotal Cash Increases	\$38,348.04
Warrants Redeemed	-\$25,174.75
Investments Purchased	-\$393.08
Subtotal Cash Decreases	-\$25,567.83
Ending Cash Balance	\$33,062.25
Beginning Investments	\$124,181.74
Investments Purchased	\$393.08
Ending Investments	\$124,574.82
Beginning Warrants Outstanding Balance	\$20,177.04
Warrants Issued	\$13,548.85
Warrants Redeemed	-\$25,174.75
Ending Warrants Outstanding Balance	\$8,551.14



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655030 SD #403 KITTITAS DEBT SERVICE

Beginning Cash Balance	\$299,545.28
Investments Interest	\$152.14
Taxes Collected	\$6,591.97
Subtotal Cash Increases	\$6,744.11
Investments Purchased	-\$152.14
Cash To Fiscal Agent	-\$167,660.00
Subtotal Cash Decreases	-\$167,812.14
Ending Cash Balance	\$138,477.25
Beginning Investments	\$191,835.01
Investments Purchased	\$152.14
Ending Investments	\$191,987.15
Beginning Cash Fiscal Agent	\$0.00
Cash To Fiscal Agent	\$167,660.00
Bonds Interest Voted	-\$167,660.00
Ending Fiscal Agent Cash	\$0.00
Beginning Unmatured Voted Bonds Outstanding	\$11,655,000.00
Ending Unmatured Voted Bonds Outstanding	\$11,655,000.00



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655040 SD #403 KITTITAS CAPITAL PROJECTS

Beginning Cash Balance	\$98,437.48
Investments Interest	\$4,814.71
Taxes Collected	\$3,153.10
Subtotal Cash Increases	\$7,967.81
Warrants Redeemed	-\$17,535.66
Investments Purchased	-\$4,814.71
Subtotal Cash Decreases	-\$22,350.37
Ending Cash Balance	\$84,054.92
Beginning Investments	\$1,711,675.50
Investments Purchased	\$4,814.71
Ending Investments	\$1,716,490.21
Beginning Warrants Outstanding Balance	\$7,910.33
Warrants Issued	\$96,820.21
Warrants Redeemed	-\$17,535.66
Ending Warrants Outstanding Balance	\$87,194.88



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655050 SD #403 KITTITAS TRANS FUND

Beginning Cash Balance	\$0.00
Investments Interest	\$605.39
Subtotal Cash Increases	\$605.39
Investments Purchased	-\$605.39
Subtotal Cash Decreases	-\$605.39
Ending Cash Balance	\$0.00
Beginning Investments	\$199,801.95
Investments Purchased	\$605.39
Ending Investments	\$200,407.34

Grandtotals

CashReceipts	\$20.97
Investments Interest	\$7,409.90
Investments Redeemed	\$0.46
Other Non Revenue	\$43,023.90
Taxes Collected	\$24,004.30
Other Taxes	\$0.00
Correction Increases	\$0.00
Federal Forest Funds	\$5,146.20
DNR Payment In Lieu of Taxes	\$0.00
Sale Of Tax Title Property	\$0.00
State Apportionment	\$543,704.66
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	-\$620,417.27
Warrants Interest	\$0.00
Investments Purchased	-\$7,409.90
Transfers Out	\$0.00
Other Cash Decreases	\$0.00
Correction Decreases	\$0.00
Cash To Fiscal Agent	-\$167,660.00
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	\$597,093.07
Warrants Voided	\$0.00
Bonds Redeemed Voted	\$0.00
Bonds Redeemed Non Voted	\$0.00
Bonds Interest Voted	-\$167,660.00
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	\$1,042,996.21
Ending Investments	\$3,002,077.31
Ending Taxes Receivable	\$0.00
Ending Warrants Outstanding Balance	\$505,256.28
Ending Fiscal Agent Cash Balance	\$0.00
Ending Registered Warrants Outstanding Balance	\$0.00
Ending Long Term Debt	\$0.00

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