



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

#### 656010 SD #404 CE/ROS GENERAL

<b>Beginning Cash Balance</b>	<b>\$1,047,529.10</b>
Cash Receipts	\$33.30
Investments Interest	\$2,339.86
Investments Redeemed	-\$0.02
Other Non Revenue	\$29,284.83
Taxes Collected	\$38,742.75
Federal Forest Funds	\$8,822.88
State Apportionment	\$796,249.43
<b>Subtotal Cash Increases</b>	<b>\$875,473.03</b>
Warrants Redeemed	-\$410,215.58
Investments Purchased	-\$2,339.86
Cash Disbursements	-\$1,083,990.72
<b>Subtotal Cash Decreases</b>	<b>-\$1,496,546.16</b>
<b>Ending Cash Balance</b>	<b>\$426,455.97</b>
<b>Beginning Investments</b>	<b>\$772,243.89</b>
Investments Purchased	\$2,339.86
Investments Redeemed	\$0.02
<b>Ending Investments</b>	<b>\$774,583.77</b>
<b>Beginning Warrants Outstanding Balance</b>	<b>\$356,507.50</b>
Warrants Issued	\$464,693.98
Warrants Redeemed	-\$410,215.58
<b>Ending Warrants Outstanding Balance</b>	<b>\$410,985.90</b>



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#### 656020 SD #404 CE/ROS ASB

<b>Beginning Cash Balance</b>	<b>\$77,194.02</b>
Investments Interest	\$347.20
Other Non Revenue	\$3,094.94
<b>Subtotal Cash Increases</b>	<b>\$3,442.14</b>
Warrants Redeemed	-\$5,119.52
Investments Purchased	-\$347.20
<b>Subtotal Cash Decreases</b>	<b>-\$5,466.72</b>
<b>Ending Cash Balance</b>	<b>\$75,169.44</b>
<b>Beginning Investments</b>	<b>\$114,587.18</b>
Investments Purchased	\$347.20
<b>Ending Investments</b>	<b>\$114,934.38</b>
<b>Beginning Warrants Outstanding Balance</b>	<b>\$6,742.52</b>
Warrants Issued	\$10,271.03
Warrants Redeemed	-\$5,119.52
<b>EndingWarrantsOutstandingBalance</b>	<b>\$11,894.03</b>



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### General Ledger Detail Report

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#### 656030 SD #404 CE/ROS DEBT SERVICE

<b>Beginning Cash Balance</b>	<b>\$73,425.72</b>
Investments Interest	\$27.80
<b>Subtotal Cash Increases</b>	<b>\$27.80</b>
Investments Purchased	-\$27.80
Cash To Fiscal Agent	-\$72,884.64
<b>Subtotal Cash Decreases</b>	<b>-\$72,912.44</b>
<b>Ending Cash Balance</b>	<b>\$541.08</b>
<b>Beginning Investments</b>	<b>\$9,175.82</b>
Investments Purchased	\$27.80
<b>Ending Investments</b>	<b>\$9,203.62</b>
<b>Beginning Cash Fiscal Agent</b>	<b>\$0.00</b>
Cash To Fiscal Agent	\$72,884.64
Bonds Redeemed Non Voted	-\$36,432.47
Bonds Interest Non Voted	-\$36,452.17
<b>Ending Fiscal Agent Cash</b>	<b>\$0.00</b>
<b>Beginning Unmatured Non Voted Bonds Outstanding</b>	<b>\$295,943.56</b>
Bonds Redeemed Non Voted	-\$36,432.47
<b>Ending Unmatured Non Voted Bonds Outstanding</b>	<b>\$259,511.09</b>



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### General Ledger Detail Report

For Date Range: 6/1/2025 To: 6/30/2025

#### 656040 SD#404 CE/ROS CAPITAL PROJECTS

<b>Beginning Cash Balance</b>	<b>\$1,198,756.84</b>
Investments Interest	\$12,754.21
Taxes Collected	\$19,239.47
<b>Subtotal Cash Increases</b>	<b>\$31,993.68</b>
Warrants Redeemed	-\$121,023.53
Investments Purchased	-\$12,754.21
<b>Subtotal Cash Decreases</b>	<b>-\$133,777.74</b>
<b>Ending Cash Balance</b>	<b>\$1,096,972.78</b>
<b>Beginning Investments</b>	<b>\$4,209,383.73</b>
Investments Purchased	\$12,754.21
<b>Ending Investments</b>	<b>\$4,222,137.94</b>
<b>Beginning Warrants Outstanding Balance</b>	<b>\$60,352.42</b>
Warrants Issued	\$173,382.49
Warrants Redeemed	-\$121,023.53
<b>Ending Warrants Outstanding Balance</b>	<b>\$112,711.38</b>



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### General Ledger Detail Report

For Date Range: 6/1/2025 To: 6/30/2025

#### 656041 SD # 404 CE/ROS CAPITAL PROJ MITIGATION FEES

<b>Beginning Cash Balance</b>	<b>\$302,477.75</b>
Cash Receipts	-\$1.46
<b>Subtotal Cash Increases</b>	<b>-\$1.46</b>
<b>Subtotal Cash Decreases</b>	<b>\$0.00</b>
<b>Ending Cash Balance</b>	<b>\$302,476.29</b>



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### General Ledger Detail Report

For Date Range: 6/1/2025 To: 6/30/2025

#### 656050 SD #404 CE/ROS TRANS FUND

<b>Beginning Cash Balance</b>	<b>\$310.97</b>
Investments Interest	\$28.90
<b>Subtotal Cash Increases</b>	<b>\$28.90</b>
Investments Purchased	-\$28.90
<b>Subtotal Cash Decreases</b>	<b>-\$28.90</b>
<b>Ending Cash Balance</b>	<b>\$310.97</b>
<b>Beginning Investments</b>	<b>\$100.23</b>
Investments Purchased	\$28.90
<b>Ending Investments</b>	<b>\$129.13</b>



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#### 656060 SD #404 CLE ELUM ROSLYN TRUST FUND

<b>Beginning Cash Balance</b>	<b>\$5,885.03</b>
Investments Interest	\$206.55
Other Non Revenue	\$625.00
<b>Subtotal Cash Increases</b>	<b>\$831.55</b>
Investments Purchased	-\$206.55
<b>Subtotal Cash Decreases</b>	<b>-\$206.55</b>
<b>Ending Cash Balance</b>	<b>\$6,510.03</b>
<b>Beginning Investments</b>	<b>\$68,171.02</b>
Investments Purchased	\$206.55
<b>Ending Investments</b>	<b>\$68,377.57</b>
<b>Beginning Warrants Outstanding Balance</b>	<b>\$0.00</b>
Warrants Issued	\$3,140.70
<b>Ending Warrants Outstanding Balance</b>	<b>\$3,140.70</b>



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**General Ledger Detail Report**

For Date Range: 6/1/2025 To: 6/30/2025

**699056 CE/ROS IMPACT ESCROW**

<b>Beginning Cash Balance</b>	<b>\$4,500.00</b>
<b>Subtotal Cash Increases</b>	<b>\$0.00</b>
<b>Subtotal Cash Decreases</b>	<b>\$0.00</b>
<b>Ending Cash Balance</b>	<b>\$4,500.00</b>

**Grandtotals**

CashReceipts	\$31.84
Investments Interest	\$15,704.52
Investments Redeemed	-\$0.02
Other Non Revenue	\$33,004.77
Taxes Collected	\$57,982.22
Other Taxes	\$0.00
Correction Increases	\$0.00
Federal Forest Funds	\$8,822.88
DNR Payment In Lieu of Taxes	\$0.00
Sale Of Tax Title Property	\$0.00
State Apportionment	\$796,249.43
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	-\$536,358.63
Warrants Interest	\$0.00
Investments Purchased	-\$15,704.52
Transfers Out	\$0.00
Other Cash Decreases	\$0.00
Correction Decreases	\$0.00
Cash To Fiscal Agent	-\$72,884.64
Cash Disbursements	-\$1,083,990.72
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	\$651,488.20
Warrants Voided	\$0.00
Bonds Redeemed Voted	\$0.00
Bonds Redeemed Non Voted	-\$36,432.47
Bonds Interest Voted	\$0.00
Bonds Interest Non Voted	-\$36,452.17
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>\$1,912,936.56</b>
<b>Ending Investments</b>	<b>\$5,189,366.41</b>
<b>Ending Taxes Receivable</b>	<b>\$0.00</b>
<b>Ending Warrants Outstanding Balance</b>	<b>\$538,732.01</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>

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