



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

#### 652010 SD #28 EASTON GENERAL

|   |                      |
|---|----------------------|
| <b>Beginning Cash Balance</b>                 | <b>\$545,152.67</b>  |
| Cash Receipts                                 | \$2.20               |
| Investments Interest                          | \$1,659.10           |
| Other Non Revenue                             | \$163.35             |
| Taxes Collected                               | \$3,084.11           |
| Federal Forest Funds                          | \$799.48             |
| State Apportionment                           | \$179,719.51         |
| <b>Subtotal Cash Increases</b>                | <b>\$185,427.75</b>  |
| Warrants Redeemed                             | -\$64,845.82         |
| Investments Purchased                         | -\$1,659.10          |
| Cash Disbursements                            | -\$146,238.17        |
| <b>Subtotal Cash Decreases</b>                | <b>-\$212,743.09</b> |
| <b>Ending Cash Balance</b>                    | <b>\$517,837.33</b>  |
| <b>Beginning Investments</b>                  | <b>\$547,569.15</b>  |
| Investments Purchased                         | \$1,659.10           |
| <b>Ending Investments</b>                     | <b>\$549,228.25</b>  |
| <b>Beginning Warrants Outstanding Balance</b> | <b>\$38,147.02</b>   |
| Warrants Issued                               | \$126,956.31         |
| Warrants Redeemed                             | -\$64,845.82         |
| <b>Ending Warrants Outstanding Balance</b>    | <b>\$100,257.51</b>  |



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

#### 652020 SD #28 EASTON ASB

|   |                    |
|---|--------------------|
| <b>Beginning Cash Balance</b>                 | <b>\$7,421.90</b>  |
| Investments Interest                          | \$63.73            |
| Other Non Revenue                             | \$18,815.52        |
| <b>Subtotal Cash Increases</b>                | <b>\$18,879.25</b> |
| Warrants Redeemed                             | -\$5,371.14        |
| Investments Purchased                         | -\$63.73           |
| <b>Subtotal Cash Decreases</b>                | <b>-\$5,434.87</b> |
| <b>Ending Cash Balance</b>                    | <b>\$20,866.28</b> |
| <b>Beginning Investments</b>                  | <b>\$21,034.85</b> |
| Investments Purchased                         | \$63.73            |
| <b>Ending Investments</b>                     | <b>\$21,098.58</b> |
| <b>Beginning Warrants Outstanding Balance</b> | <b>\$15.47</b>     |
| Warrants Issued                               | \$5,507.53         |
| Warrants Redeemed                             | -\$5,371.14        |
| <b>EndingWarrantsOutstandingBalance</b>       | <b>\$151.86</b>    |



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

#### 652030 SD #28 EASTON DEBT SERVICE

|  |                    |
|--|--------------------|
| <b>Beginning Cash Balance</b>                          | <b>\$6,005.16</b>  |
| Investments Interest                                   | \$0.10             |
| <b>Subtotal Cash Increases</b>                         | <b>\$0.10</b>      |
| Investments Purchased                                  | -\$0.10            |
| Cash To Fiscal Agent                                   | -\$6,005.16        |
| <b>Subtotal Cash Decreases</b>                         | <b>-\$6,005.26</b> |
| <b>Ending Cash Balance</b>                             | <b>\$0.00</b>      |
| <b>Beginning Investments</b>                           | <b>\$30.77</b>     |
| Investments Purchased                                  | \$0.10             |
| <b>Ending Investments</b>                              | <b>\$30.87</b>     |
| <b>Beginning Cash Fiscal Agent</b>                     | <b>\$0.00</b>      |
| Cash To Fiscal Agent                                   | \$6,005.16         |
| Bonds Redeemed Non Voted                               | -\$5,276.29        |
| Bonds Interest Non Voted                               | -\$728.87          |
| <b>Ending Fiscal Agent Cash</b>                        | <b>\$0.00</b>      |
| <b>Beginning Unmatured Non Voted Bonds Outstanding</b> | <b>\$36,391.61</b> |
| Bonds Redeemed Non Voted                               | -\$5,276.29        |
| <b>Ending Unmatured Non Voted Bonds Outstanding</b>    | <b>\$31,115.32</b> |



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

#### 652040 SD #28 EASTON CAPITAL PROJECTS

|                                |                     |
|--------------------------------|---------------------|
| <b>Beginning Cash Balance</b>  | <b>\$406,330.90</b> |
| Investments Interest           | \$460.38            |
| Taxes Collected                | \$478.09            |
| <b>Subtotal Cash Increases</b> | <b>\$938.47</b>     |
| Investments Purchased          | -\$460.38           |
| <b>Subtotal Cash Decreases</b> | <b>-\$460.38</b>    |
| <b>Ending Cash Balance</b>     | <b>\$406,808.99</b> |
| <b>Beginning Investments</b>   | <b>\$151,946.04</b> |
| Investments Purchased          | \$460.38            |
| <b>Ending Investments</b>      | <b>\$152,406.42</b> |



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

#### 652050 SD #28 EASTON TRANS FUND

|                                |                   |
|--------------------------------|-------------------|
| <b>Beginning Cash Balance</b>  | <b>\$6,773.91</b> |
| Investments Interest           | \$8.21            |
| <b>Subtotal Cash Increases</b> | <b>\$8.21</b>     |
| Investments Purchased          | -\$8.21           |
| <b>Subtotal Cash Decreases</b> | <b>-\$8.21</b>    |
| <b>Ending Cash Balance</b>     | <b>\$6,773.91</b> |
| <b>Beginning Investments</b>   | <b>\$2,709.64</b> |
| Investments Purchased          | \$8.21            |
| <b>Ending Investments</b>      | <b>\$2,717.85</b> |



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

#### 652060 SD #28 EASTON TRUST FUND

|                                |                     |
|--------------------------------|---------------------|
| <b>Beginning Cash Balance</b>  | <b>\$532.43</b>     |
| Investments Interest           | \$858.64            |
| <b>Subtotal Cash Increases</b> | <b>\$858.64</b>     |
| Investments Purchased          | -\$858.64           |
| <b>Subtotal Cash Decreases</b> | <b>-\$858.64</b>    |
| <b>Ending Cash Balance</b>     | <b>\$532.43</b>     |
| <b>Beginning Investments</b>   | <b>\$283,385.42</b> |
| Investments Purchased          | \$858.64            |
| <b>Ending Investments</b>      | <b>\$284,244.06</b> |



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

#### 652061 SD #28 EASTON - ANNA C POWELL PRIVATE TRUST FUND

|                                |                    |
|--------------------------------|--------------------|
| <b>Beginning Cash Balance</b>  | <b>\$22,336.58</b> |
| Investments Interest           | \$27.43            |
| Other Non Revenue              | \$35.00            |
| <b>Subtotal Cash Increases</b> | <b>\$62.43</b>     |
| Investments Purchased          | -\$27.43           |
| <b>Subtotal Cash Decreases</b> | <b>-\$27.43</b>    |
| <b>Ending Cash Balance</b>     | <b>\$22,371.58</b> |
| <b>Beginning Investments</b>   | <b>\$9,052.47</b>  |
| Investments Purchased          | \$27.43            |
| <b>Ending Investments</b>      | <b>\$9,079.90</b>  |

**Grandtotals**

|                               |               |
|-------------------------------|---------------|
| CashReceipts                  | \$2.20        |
| Investments Interest          | \$3,077.59    |
| Investments Redeemed          | \$0.00        |
| Other Non Revenue             | \$19,013.87   |
| Taxes Collected               | \$3,562.20    |
| Other Taxes                   | \$0.00        |
| Correction Increases          | \$0.00        |
| Federal Forest Funds          | \$799.48      |
| DNR Payment In Lieu of Taxes  | \$0.00        |
| Sale Of Tax Title Property    | \$0.00        |
| State Apportionment           | \$179,719.51  |
| 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             | -\$70,216.96  |
| Warrants Interest             | \$0.00        |
| Investments Purchased         | -\$3,077.59   |
| Transfers Out                 | \$0.00        |
| Other Cash Decreases          | \$0.00        |
| Correction Decreases          | \$0.00        |
| Cash To Fiscal Agent          | -\$6,005.16   |
| Cash Disbursements            | -\$146,238.17 |
| 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                                       | \$132,463.84          |
| Warrants Voided                                       | \$0.00                |
| Bonds Redeemed Voted                                  | \$0.00                |
| Bonds Redeemed Non Voted                              | -\$5,276.29           |
| Bonds Interest Voted                                  | \$0.00                |
| Bonds Interest Non Voted                              | -\$728.87             |
| 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>\$975,190.52</b>   |
| <b>Ending Investments</b>                             | <b>\$1,018,805.93</b> |
| <b>Ending Taxes Receivable</b>                        | <b>\$0.00</b>         |
| <b>Ending Warrants Outstanding Balance</b>            | <b>\$100,409.37</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: 15