



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

### 653010 SD #400 THORP GENERAL

<b>Beginning Cash Balance</b>	<b>\$237,398.33</b>
Cash Receipts	\$14.39
Investments Interest	\$1,830.22
Investments Redeemed	\$207,899.98
Other Non Revenue	\$723,887.96
Taxes Collected	\$6,549.33
Federal Forest Funds	\$2,225.51
State Apportionment	\$256,658.10
<b>Subtotal Cash Increases</b>	<b>\$1,199,065.49</b>
Warrants Redeemed	-\$198,779.98
Investments Purchased	-\$1,830.22
Cash Disbursements	-\$399,622.74
<b>Subtotal Cash Decreases</b>	<b>-\$600,232.94</b>
<b>Ending Cash Balance</b>	<b>\$836,230.88</b>
<b>Beginning Investments</b>	<b>\$557,267.77</b>
Investments Purchased	\$1,830.22
Investments Redeemed	-\$207,899.98
<b>Ending Investments</b>	<b>\$351,198.01</b>
<b>Beginning Warrants Outstanding Balance</b>	<b>\$228,386.51</b>
Warrants Issued	\$805,000.78
Warrants Redeemed	-\$198,779.98
<b>Ending Warrants Outstanding Balance</b>	<b>\$834,607.31</b>



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#### 653020 SD #400 THORP ASB

<b>Beginning Cash Balance</b>	<b>\$12,913.51</b>
Investments Interest	\$139.91
Investments Redeemed	\$13,550.00
Other Non Revenue	\$4,134.35
<b>Subtotal Cash Increases</b>	<b>\$17,824.26</b>
Warrants Redeemed	-\$10,418.25
Investments Purchased	-\$139.91
<b>Subtotal Cash Decreases</b>	<b>-\$10,558.16</b>
<b>Ending Cash Balance</b>	<b>\$20,179.61</b>
<b>Beginning Investments</b>	<b>\$42,017.65</b>
Investments Purchased	\$139.91
Investments Redeemed	-\$13,550.00
<b>Ending Investments</b>	<b>\$28,607.56</b>
<b>Beginning Warrants Outstanding Balance</b>	<b>\$12,912.40</b>
Warrants Issued	\$17,676.51
Warrants Redeemed	-\$10,418.25
<b>Ending Warrants Outstanding Balance</b>	<b>\$20,170.66</b>



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### General Ledger Detail Report

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#### 653040 SD #400 THORP CAPITAL PROJECTS

<b>Beginning Cash Balance</b>	<b>\$44,886.28</b>
Cash Receipts	\$3.64
Investments Interest	\$896.95
Taxes Collected	\$4,611.56
State Apportionment	\$47,099.99
<b>Subtotal Cash Increases</b>	<b>\$52,612.14</b>
Warrants Redeemed	-\$1,004.16
Investments Purchased	-\$25,896.95
<b>Subtotal Cash Decreases</b>	<b>-\$26,901.11</b>
<b>Ending Cash Balance</b>	<b>\$70,597.31</b>
<b>Beginning Investments</b>	<b>\$450,944.70</b>
Investments Purchased	\$25,896.95
<b>Ending Investments</b>	<b>\$476,841.65</b>
<b>Beginning Warrants Outstanding Balance</b>	<b>\$39,043.08</b>
Warrants Issued	\$31,196.79
Warrants Redeemed	-\$1,004.16
<b>Ending Warrants Outstanding Balance</b>	<b>\$69,235.71</b>



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#### 653050 SD #400 THORP TRANS FUND

<b>Beginning Cash Balance</b>	<b>\$988.80</b>
Cash Receipts	\$0.64
Investments Interest	\$363.71
Taxes Collected	\$615.39
<b>Subtotal Cash Increases</b>	<b>\$979.74</b>
Investments Purchased	-\$363.71
<b>Subtotal Cash Decreases</b>	<b>-\$363.71</b>
<b>Ending Cash Balance</b>	<b>\$1,604.83</b>
<b>Beginning Investments</b>	<b>\$146,794.67</b>
Investments Purchased	\$363.71
<b>Ending Investments</b>	<b>\$147,158.38</b>



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#### 653060 SD #400 THORP EXPENDABLE TRUST

<b>Beginning Cash Balance</b>	<b>\$1,006.24</b>
Investments Interest	\$27.44
<b>Subtotal Cash Increases</b>	<b>\$27.44</b>
Investments Purchased	-\$27.44
<b>Subtotal Cash Decreases</b>	<b>-\$27.44</b>
<b>Ending Cash Balance</b>	<b>\$1,006.24</b>
<b>Beginning Investments</b>	<b>\$9,057.52</b>
Investments Purchased	\$27.44
<b>Ending Investments</b>	<b>\$9,084.96</b>

**Grandtotals**

CashReceipts	\$18.67
Investments Interest	\$3,258.23
Investments Redeemed	\$221,449.98
Other Non Revenue	\$728,022.31
Taxes Collected	\$11,776.28
Other Taxes	\$0.00
Correction Increases	\$0.00
Federal Forest Funds	\$2,225.51
DNR Payment In Lieu of Taxes	\$0.00
Sale Of Tax Title Property	\$0.00
State Apportionment	\$303,758.09
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	-\$210,202.39
Warrants Interest	\$0.00
Investments Purchased	-\$28,258.23
Transfers Out	\$0.00
Other Cash Decreases	\$0.00
Correction Decreases	\$0.00
Cash To Fiscal Agent	\$0.00
Cash Disbursements	-\$399,622.74
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	\$853,874.08
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>\$929,618.87</b>
<b>Ending Investments</b>	<b>\$1,012,890.56</b>
<b>Ending Taxes Receivable</b>	<b>\$0.00</b>
<b>Ending Warrants Outstanding Balance</b>	<b>\$924,013.68</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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