



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

631010 CASCADE IRRIGATION NON PRESSURIZED

Beginning Cash Balance	\$614,382.17
Cash Receipts	\$78.39
Investments Interest	\$3.33
Taxes Collected	\$4,926.42
Subtotal Cash Increases	\$5,008.14
Investments Purchased	-\$3.33
Cash Disbursements	-\$47,653.83
Subtotal Cash Decreases	-\$47,657.16
Ending Cash Balance	\$571,733.15
Beginning Investments	\$1,097.50
Investments Purchased	\$3.33
Ending Investments	\$1,100.83



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631014 CASCADE IRRIGATION DISTRICT - PRESSURIZED ACCOUNTS

Beginning Cash Balance	\$205,011.50
Cash Receipts	\$34.10
Taxes Collected	\$2,945.00
Subtotal Cash Increases	\$2,979.10
Subtotal Cash Decreases	\$0.00
Ending Cash Balance	\$207,990.60



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631021 CASCADE IRRIGATION CONSTRUCTION FUND

Beginning Cash Balance	\$26,995.50
Subtotal Cash Increases	\$0.00
Subtotal Cash Decreases	\$0.00
Ending Cash Balance	\$26,995.50



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631030 CASCADE IRRIGATION BOND

Beginning Cash Balance	\$100,000.00
Subtotal Cash Increases	\$0.00
Subtotal Cash Decreases	\$0.00
Ending Cash Balance	\$100,000.00



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631031 CASCADE IRRIGATION DISTRICT 2025 REV BOND

Beginning Cash Balance	\$4,539.47
Subtotal Cash Increases	\$0.00
Cash To Fiscal Agent	-\$4,539.47
Subtotal Cash Decreases	-\$4,539.47
Ending Cash Balance	\$0.00

Beginning Cash Fiscal Agent	\$0.00
Cash To Fiscal Agent	\$4,539.47
Bonds Interest Non Voted	-\$4,539.47
Ending Fiscal Agent Cash	\$0.00

Beginning Unmatured Non Voted Bonds Outstanding	\$334,995.50
Ending Unmatured Non Voted Bonds Outstanding	\$334,995.50



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631035 CASCADE IRRIGATION - LID #3 PIONEER/HANNAH 500

Beginning Cash Balance	\$9,413.84
Subtotal Cash Increases	\$0.00
Subtotal Cash Decreases	\$0.00
Ending Cash Balance	\$9,413.84

Beginning Special Assessments Receivable	-\$3,847.16
Ending Special Assessments Receivable	-\$3,847.16



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631036 CASCADE IRRIGATION - LID#6 IDAHO POINT 600

Beginning Cash Balance	\$904.46
Subtotal Cash Increases	\$0.00
Subtotal Cash Decreases	\$0.00
Ending Cash Balance	\$904.46

Beginning Special Assessments Receivable	-\$2,711.93
Ending Special Assessments Receivable	-\$2,711.93



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631037 CASCADE IRRIGATION - LID #8 - BENDER

Beginning Cash Balance	\$9,419.45
Special Assessments Principal	\$117.99
Subtotal Cash Increases	\$117.99
Subtotal Cash Decreases	\$0.00
Ending Cash Balance	\$9,537.44

Beginning Special Assessments Receivable	-\$32,722.86
Special Assessments Principal	-\$117.99
Ending Special Assessments Receivable	-\$32,840.85

Grandtotals

CashReceipts	\$112.49
Investments Interest	\$3.33
Investments Redeemed	\$0.00
Other Non Revenue	\$0.00
Taxes Collected	\$7,871.42
Other Taxes	\$0.00
Correction Increases	\$0.00
Federal Forest Funds	\$0.00
DNR Payment In Lieu of Taxes	\$0.00
Sale Of Tax Title Property	\$0.00
State Apportionment	\$0.00
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	\$117.99
Special Assessments Interest	\$0.00
Registered Warrants Issued	\$0.00
District Journal Debits	\$0.00
District IGT Increases	\$0.00
Warrants Redeemed	\$0.00
Warrants Interest	\$0.00
Investments Purchased	-\$3.33
Transfers Out	\$0.00
Other Cash Decreases	\$0.00
Correction Decreases	\$0.00
Cash To Fiscal Agent	-\$4,539.47
Cash Disbursements	-\$47,653.83
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	\$0.00
Warrants Voided	\$0.00
Bonds Redeemed Voted	\$0.00
Bonds Redeemed Non Voted	\$0.00
Bonds Interest Voted	\$0.00
Bonds Interest Non Voted	-\$4,539.47
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	\$926,574.99
Ending Investments	\$1,100.83
Ending Taxes Receivable	\$0.00
Ending Warrants Outstanding Balance	\$0.00
Ending Fiscal Agent Cash Balance	\$0.00
Ending Registered Warrants Outstanding Balance	\$0.00
Ending Long Term Debt	\$0.00

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