



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: 7/1/2025 To: 7/31/2025

636010 FIRE DISTRICT #2 GENERAL

Beginning Cash Balance	\$682,524.25
Cash Receipts	-\$1.65
Investments Interest	\$15,813.61
Investments Redeemed	\$572,100.00
Other Non Revenue	\$204,061.81
Taxes Collected	\$40,745.54
Leasehold Excise Tax	\$2,722.70
Subtotal Cash Increases	\$835,442.01
Warrants Redeemed	-\$288,680.61
Investments Purchased	-\$106,813.61
Cash Disbursements	-\$716,203.95
Subtotal Cash Decreases	-\$1,111,698.17
Ending Cash Balance	\$406,268.09
Beginning Investments	\$5,281,377.92
Investments Purchased	\$106,813.61
Investments Redeemed	-\$572,100.00
Ending Investments	\$4,816,091.53
Beginning Warrants Outstanding Balance	\$78,225.30
Warrants Issued	\$216,966.90
Warrants Redeemed	-\$288,680.61
Ending Warrants Outstanding Balance	\$6,511.59



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636011 FIRE DISTRICT #2 EMS

Beginning Cash Balance	\$246,269.88
Investments Interest	\$5,658.66
Other Non Revenue	\$315,059.50
Transfers In	\$572.76
Subtotal Cash Increases	\$321,290.92
Warrants Redeemed	-\$175,235.88
Investments Purchased	-\$105,658.66
Cash Disbursements	-\$322,215.18
Subtotal Cash Decreases	-\$603,109.72
Ending Cash Balance	-\$35,548.92
Beginning Investments	\$1,763,497.82
Investments Purchased	\$105,658.66
Ending Investments	\$1,869,156.48
Beginning Warrants Outstanding Balance	\$30,544.41
Warrants Issued	\$148,578.14
Warrants Redeemed	-\$175,235.88
Ending Warrants Outstanding Balance	\$3,886.67



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636020 FIRE DISTRICT #2 CONSTRUCTION

Beginning Cash Balance	\$0.00
Investments Interest	\$838.81
Investments Redeemed	\$1,500.00
Subtotal Cash Increases	\$2,338.81
Warrants Redeemed	-\$1,499.05
Investments Purchased	-\$838.81
Subtotal Cash Decreases	-\$2,337.86
Ending Cash Balance	\$0.95
Beginning Investments	\$281,597.07
Investments Purchased	\$838.81
Investments Redeemed	-\$1,500.00
Ending Investments	\$280,935.88
Beginning Warrants Outstanding Balance	\$0.00
Warrants Issued	\$1,499.05
Warrants Redeemed	-\$1,499.05
Ending Warrants Outstanding Balance	\$0.00



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636030 FIRE DIST #2 - DEBT SERVICE FUND - STATION BOND

Beginning Cash Balance	\$36,643.44
Cash Receipts	-\$0.10
Investments Interest	\$1,128.73
Taxes Collected	\$2,355.37
Subtotal Cash Increases	\$3,484.00
Investments Purchased	-\$1,128.73
Subtotal Cash Decreases	-\$1,128.73
Ending Cash Balance	\$38,998.71
Beginning Investments	\$379,348.67
Investments Purchased	\$1,128.73
Ending Investments	\$380,477.40
Beginning Unmatured Voted Bonds Outstanding	\$3,610,000.00
Ending Unmatured Voted Bonds Outstanding	\$3,610,000.00



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636031 FIRE DIST #2 - DEBT SERVICE - STATION IMPROVEMENTS

Beginning Cash Balance	\$0.00
Investments Interest	\$852.51
Subtotal Cash Increases	\$852.51
Investments Purchased	-\$852.51
Subtotal Cash Decreases	-\$852.51
Ending Cash Balance	\$0.00
Beginning Investments	\$286,516.67
Investments Purchased	\$852.51
Ending Investments	\$287,369.18
Beginning Unmatured Non Voted Bonds Outstanding	\$2,402,000.00
Ending Unmatured Non Voted Bonds Outstanding	\$2,402,000.00



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636040 FIRE DISTRICT #2 RESERVE

Beginning Cash Balance	\$0.00
Investments Interest	\$3,510.58
Subtotal Cash Increases	\$3,510.58
Investments Purchased	-\$3,510.58
Subtotal Cash Decreases	-\$3,510.58
Ending Cash Balance	\$0.00
Beginning Investments	\$1,179,852.50
Investments Purchased	\$3,510.58
Ending Investments	\$1,183,363.08



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636041 FIRE DISTRICT #2 EQUIPMENT REPLACEMENT

Beginning Cash Balance	\$1,009.35
Investments Interest	\$4,194.43
Investments Redeemed	\$6,900.00
Subtotal Cash Increases	\$11,094.43
Warrants Redeemed	-\$6,398.62
Investments Purchased	-\$4,194.43
Transfers Out	-\$572.76
Cash Disbursements	-\$436.59
Subtotal Cash Decreases	-\$11,602.40
Ending Cash Balance	\$501.38
Beginning Investments	\$1,378,692.59
Investments Purchased	\$4,194.43
Investments Redeemed	-\$6,900.00
Ending Investments	\$1,375,987.02
Beginning Warrants Outstanding Balance	\$0.00
Warrants Issued	\$6,398.62
Warrants Redeemed	-\$6,398.62
Ending Warrants Outstanding Balance	\$0.00



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636042 FIRE DIST #2 LONG-TERM PLANNING FUND

Beginning Cash Balance	\$0.00
Investments Interest	\$3,471.96
Subtotal Cash Increases	\$3,471.96
Investments Purchased	-\$3,471.96
Subtotal Cash Decreases	-\$3,471.96
Ending Cash Balance	\$0.00
Beginning Investments	\$1,166,872.73
Investments Purchased	\$3,471.96
Ending Investments	\$1,170,344.69



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636060 FIRE DISTRICT #2 LONG TERM CARE

Beginning Cash Balance	\$0.00
Investments Interest	\$362.77
Subtotal Cash Increases	\$362.77
Investments Purchased	-\$362.77
Subtotal Cash Decreases	-\$362.77
Ending Cash Balance	\$0.00
Beginning Investments	\$121,921.98
Investments Purchased	\$362.77
Ending Investments	\$122,284.75

Grandtotals

CashReceipts	-\$1.75
Investments Interest	\$35,832.06
Investments Redeemed	\$580,500.00
Other Non Revenue	\$519,121.31
Taxes Collected	\$43,100.91
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	\$572.76
Accrued Interest Bonds	\$0.00
Leasehold Excise Tax	\$2,722.70
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	-\$471,814.16
Warrants Interest	\$0.00
Investments Purchased	-\$226,832.06
Transfers Out	-\$572.76
Other Cash Decreases	\$0.00
Correction Decreases	\$0.00
Cash To Fiscal Agent	\$0.00
Cash Disbursements	-\$1,038,855.72
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	\$373,442.71
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
Ending Cash Balance	\$410,220.21
Ending Investments	\$11,486,010.01
Ending Taxes Receivable	\$0.00
Ending Warrants Outstanding Balance	\$10,398.26
Ending Fiscal Agent Cash Balance	\$0.00
Ending Registered Warrants Outstanding Balance	\$0.00
Ending Long Term Debt	\$0.00
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