



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

667010 WATER DISTRICT #4 MAINTENANCE

Beginning Cash Balance	\$11,612.60
Investments Interest	\$4.08
Other Non Revenue	\$5,887.36
Subtotal Cash Increases	\$5,891.44
Warrants Redeemed	-\$3,648.87
Investments Purchased	-\$4.08
Subtotal Cash Decreases	-\$3,652.95
Ending Cash Balance	\$13,851.09
Beginning Investments	\$1,371.04
Investments Purchased	\$4.08
Ending Investments	\$1,375.12
Beginning Warrants Outstanding Balance	\$1,823.78
Warrants Issued	\$2,555.97
Warrants Redeemed	-\$3,648.87
EndingWarrantsOutstandingBalance	\$730.88



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667020 WATER DISTRICT #4 CAPITAL FUND

Beginning Cash Balance	\$8,974.15
Investments Interest	\$8.49
Other Non Revenue	\$419.92
Subtotal Cash Increases	\$428.41
Investments Purchased	-\$8.49
Subtotal Cash Decreases	-\$8.49
Ending Cash Balance	\$9,394.07
Beginning Investments	\$2,850.66
Investments Purchased	\$8.49
Ending Investments	\$2,859.15



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667040 WATER DISTRICT #4 CUMULATIVE FUND

Beginning Cash Balance	\$35,786.49
Investments Interest	\$557.58
Other Non Revenue	\$2,523.16
Subtotal Cash Increases	\$3,080.74
Investments Purchased	-\$557.58
Subtotal Cash Decreases	-\$557.58
Ending Cash Balance	\$38,309.65
Beginning Investments	\$187,394.40
Investments Purchased	\$557.58
Ending Investments	\$187,951.98

Grandtotals

CashReceipts	\$0.00
Investments Interest	\$570.15
Investments Redeemed	\$0.00
Other Non Revenue	\$8,830.44
Taxes Collected	\$0.00
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	\$0.00
Special Assessments Interest	\$0.00
Registered Warrants Issued	\$0.00
District Journal Debits	\$0.00
District IGT Increases	\$0.00
Warrants Redeemed	-\$3,648.87
Warrants Interest	\$0.00
Investments Purchased	-\$570.15
Transfers Out	\$0.00
Other Cash Decreases	\$0.00
Correction Decreases	\$0.00
Cash To Fiscal Agent	\$0.00
Cash Disbursements	\$0.00
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	\$2,555.97
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	\$61,554.81
Ending Investments	\$192,186.25
Ending Taxes Receivable	\$0.00
Ending Warrants Outstanding Balance	\$730.88
Ending Fiscal Agent Cash Balance	\$0.00
Ending Registered Warrants Outstanding Balance	\$0.00
Ending Long Term Debt	\$0.00

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