



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

668010 WATER DISTRICT #5 MAINTENANCE

Beginning Cash Balance	\$51,570.03
Investments Interest	\$321.29
Other Non Revenue	\$12,626.59
Subtotal Cash Increases	\$12,947.88
Warrants Redeemed	-\$9,575.67
Investments Purchased	-\$321.29
Subtotal Cash Decreases	-\$9,896.96
Ending Cash Balance	\$54,620.95
Beginning Investments	\$107,978.90
Investments Purchased	\$321.29
Ending Investments	\$108,300.19
Beginning Warrants Outstanding Balance	\$1,491.49
Warrants Issued	\$8,248.18
Warrants Redeemed	-\$9,575.67
EndingWarrantsOutstandingBalance	\$164.00



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668020 WATER DISTRICT #5 CONSTRUCTION

Beginning Cash Balance	\$707.40
Subtotal Cash Increases	\$0.00
Subtotal Cash Decreases	\$0.00
Ending Cash Balance	\$707.40



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668031 WATER DIST #5 - TREATMENT PLANT

Beginning Unmatured Non Voted Bonds Outstanding	\$115,606.14
Ending Unmatured Non Voted Bonds Outstanding	\$115,606.14

Grandtotals

CashReceipts	\$0.00
Investments Interest	\$321.29
Investments Redeemed	\$0.00
Other Non Revenue	\$12,626.59
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	-\$9,575.67
Warrants Interest	\$0.00
Investments Purchased	-\$321.29
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	\$8,248.18
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	\$55,328.35
Ending Investments	\$108,300.19
Ending Taxes Receivable	\$0.00
Ending Warrants Outstanding Balance	\$164.00
Ending Fiscal Agent Cash Balance	\$0.00
Ending Registered Warrants Outstanding Balance	\$0.00
Ending Long Term Debt	\$0.00
Report List: 40	