



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

### 656010 SD #404 CE/ROS GENERAL

|                                               |                        |
|-----------------------------------------------|------------------------|
| <b>Beginning Cash Balance</b>                 | <b>\$426,455.97</b>    |
| Investments Interest                          | \$2,304.73             |
| Other Non Revenue                             | \$33,692.69            |
| Taxes Collected                               | \$10,787.41            |
| State Apportionment                           | \$1,878,391.17         |
| <b>Subtotal Cash Increases</b>                | <b>\$1,925,176.00</b>  |
| Warrants Redeemed                             | -\$470,711.04          |
| Investments Purchased                         | -\$2,304.73            |
| Cash Disbursements                            | -\$1,022,114.38        |
| <b>Subtotal Cash Decreases</b>                | <b>-\$1,495,130.15</b> |
| <b>Ending Cash Balance</b>                    | <b>\$856,501.82</b>    |
| <b>Beginning Investments</b>                  | <b>\$774,583.77</b>    |
| Investments Purchased                         | \$2,304.73             |
| <b>Ending Investments</b>                     | <b>\$776,888.50</b>    |
| <b>Beginning Warrants Outstanding Balance</b> | <b>\$410,985.90</b>    |
| Warrants Issued                               | \$446,128.90           |
| Warrants Redeemed                             | -\$470,711.04          |
| <b>Ending Warrants Outstanding Balance</b>    | <b>\$386,403.76</b>    |



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## General Ledger Detail Report

For Date Range: 7/1/2025 To: 7/31/2025

### 656020 SD #404 CE/ROS ASB

|                                               |                     |
|-----------------------------------------------|---------------------|
| <b>Beginning Cash Balance</b>                 | <b>\$75,169.44</b>  |
| Investments Interest                          | \$341.98            |
| Other Non Revenue                             | \$732.54            |
| <b>Subtotal Cash Increases</b>                | <b>\$1,074.52</b>   |
| Warrants Redeemed                             | -\$16,843.40        |
| Investments Purchased                         | -\$341.98           |
| <b>Subtotal Cash Decreases</b>                | <b>-\$17,185.38</b> |
| <b>Ending Cash Balance</b>                    | <b>\$59,058.58</b>  |
| <b>Beginning Investments</b>                  | <b>\$114,934.38</b> |
| Investments Purchased                         | \$341.98            |
| <b>Ending Investments</b>                     | <b>\$115,276.36</b> |
| <b>Beginning Warrants Outstanding Balance</b> | <b>\$11,894.03</b>  |
| Warrants Issued                               | \$9,082.41          |
| Warrants Redeemed                             | -\$16,843.40        |
| <b>Ending Warrants Outstanding Balance</b>    | <b>\$4,133.04</b>   |



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## General Ledger Detail Report

For Date Range: 7/1/2025 To: 7/31/2025

### 656030 SD #404 CE/ROS DEBT SERVICE

|                                                        |                     |
|--------------------------------------------------------|---------------------|
| <b>Beginning Cash Balance</b>                          | <b>\$541.08</b>     |
| Investments Interest                                   | \$27.38             |
| <b>Subtotal Cash Increases</b>                         | <b>\$27.38</b>      |
| Investments Purchased                                  | -\$27.38            |
| <b>Subtotal Cash Decreases</b>                         | <b>-\$27.38</b>     |
| <b>Ending Cash Balance</b>                             | <b>\$541.08</b>     |
| <b>Beginning Investments</b>                           | <b>\$9,203.62</b>   |
| Investments Purchased                                  | \$27.38             |
| <b>Ending Investments</b>                              | <b>\$9,231.00</b>   |
| <b>Beginning Unmatured Non Voted Bonds Outstanding</b> | <b>\$259,511.09</b> |
| <b>Ending Unmatured Non Voted Bonds Outstanding</b>    | <b>\$259,511.09</b> |



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## General Ledger Detail Report

For Date Range: 7/1/2025 To: 7/31/2025

### 656040 SD#404 CE/ROS CAPITAL PROJECTS

|                                               |                       |
|-----------------------------------------------|-----------------------|
| <b>Beginning Cash Balance</b>                 | <b>\$1,096,972.78</b> |
| Investments Interest                          | \$12,562.72           |
| Taxes Collected                               | \$5,345.66            |
| <b>Subtotal Cash Increases</b>                | <b>\$17,908.38</b>    |
| Warrants Redeemed                             | -\$344,970.43         |
| Investments Purchased                         | -\$12,562.72          |
| <b>Subtotal Cash Decreases</b>                | <b>-\$357,533.15</b>  |
| <b>Ending Cash Balance</b>                    | <b>\$757,348.01</b>   |
| <b>Beginning Investments</b>                  | <b>\$4,222,137.94</b> |
| Investments Purchased                         | \$12,562.72           |
| <b>Ending Investments</b>                     | <b>\$4,234,700.66</b> |
| <b>Beginning Warrants Outstanding Balance</b> | <b>\$112,711.38</b>   |
| Warrants Issued                               | \$269,897.19          |
| Warrants Redeemed                             | -\$344,970.43         |
| <b>Ending Warrants Outstanding Balance</b>    | <b>\$37,638.14</b>    |



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### General Ledger Detail Report

For Date Range: 7/1/2025 To: 7/31/2025

#### 656041 SD # 404 CE/ROS CAPITAL PROJ MITIGATION FEES

|                         |              |
|-------------------------|--------------|
| Beginning Cash Balance  | \$302,476.29 |
| Subtotal Cash Increases | \$0.00       |
| Subtotal Cash Decreases | \$0.00       |
| Ending Cash Balance     | \$302,476.29 |



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### 656050 SD #404 CE/ROS TRANS FUND

|                                |                 |
|--------------------------------|-----------------|
| <b>Beginning Cash Balance</b>  | <b>\$310.97</b> |
| Investments Interest           | \$0.38          |
| <b>Subtotal Cash Increases</b> | <b>\$0.38</b>   |
| Investments Purchased          | -\$0.38         |
| <b>Subtotal Cash Decreases</b> | <b>-\$0.38</b>  |
| <b>Ending Cash Balance</b>     | <b>\$310.97</b> |
| <b>Beginning Investments</b>   | <b>\$129.13</b> |
| Investments Purchased          | \$0.38          |
| <b>Ending Investments</b>      | <b>\$129.51</b> |



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**General Ledger Detail Report**

For Date Range: 7/1/2025 To: 7/31/2025

**656060 SD #404 CLE ELUM ROSLYN TRUST FUND**

|                                               |                     |
|-----------------------------------------------|---------------------|
| <b>Beginning Cash Balance</b>                 | <b>\$6,510.03</b>   |
| Investments Interest                          | \$203.45            |
| Investments Redeemed                          | \$5,000.00          |
| Other Non Revenue                             | \$20,276.22         |
| <b>Subtotal Cash Increases</b>                | <b>\$25,479.67</b>  |
| Warrants Redeemed                             | -\$13,140.70        |
| Investments Purchased                         | -\$203.45           |
| <b>Subtotal Cash Decreases</b>                | <b>-\$13,344.15</b> |
| <b>Ending Cash Balance</b>                    | <b>\$18,645.55</b>  |
| <b>Beginning Investments</b>                  | <b>\$68,377.57</b>  |
| Investments Purchased                         | \$203.45            |
| Investments Redeemed                          | -\$5,000.00         |
| <b>Ending Investments</b>                     | <b>\$63,581.02</b>  |
| <b>Beginning Warrants Outstanding Balance</b> | <b>\$3,140.70</b>   |
| Warrants Issued                               | \$25,500.00         |
| Warrants Redeemed                             | -\$13,140.70        |
| <b>Ending Warrants Outstanding Balance</b>    | <b>\$15,500.00</b>  |



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### General Ledger Detail Report

For Date Range: 7/1/2025 To: 7/31/2025

#### 699056 CE/ROS IMPACT ESCROW

|                         |            |
|-------------------------|------------|
| Beginning Cash Balance  | \$4,500.00 |
| Subtotal Cash Increases | \$0.00     |
| Subtotal Cash Decreases | \$0.00     |
| Ending Cash Balance     | \$4,500.00 |



**Grandtotals**

|                               |                 |
|-------------------------------|-----------------|
| CashReceipts                  | \$0.00          |
| Investments Interest          | \$15,440.64     |
| Investments Redeemed          | \$5,000.00      |
| Other Non Revenue             | \$54,701.45     |
| Taxes Collected               | \$16,133.07     |
| 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           | \$1,878,391.17  |
| 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             | -\$845,665.57   |
| Warrants Interest             | \$0.00          |
| Investments Purchased         | -\$15,440.64    |
| Transfers Out                 | \$0.00          |
| Other Cash Decreases          | \$0.00          |
| Correction Decreases          | \$0.00          |
| Cash To Fiscal Agent          | \$0.00          |
| Cash Disbursements            | -\$1,022,114.38 |
| 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                                       | \$750,608.50          |
| 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>\$1,999,382.30</b> |
| <b>Ending Investments</b>                             | <b>\$5,199,807.05</b> |
| <b>Ending Taxes Receivable</b>                        | <b>\$0.00</b>         |
| <b>Ending Warrants Outstanding Balance</b>            | <b>\$443,674.94</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>         |

Report List: 94