



Kittitas County Office Of The Treasurer
Amy Cziske, Treasurer
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General Ledger Detail Report

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

651010 SD #7 DAMMAN- GENERAL

Beginning Cash Balance	\$83,358.44
Investments Interest	\$1,425.47
Other Non Revenue	\$3,400.00
Taxes Collected	\$1,181.66
State Apportionment	\$44,659.30
Subtotal Cash Increases	\$50,666.43
Warrants Redeemed	-\$13,916.16
Investments Purchased	-\$1,425.47
Cash Disbursements	-\$41,509.73
Subtotal Cash Decreases	-\$56,851.36
Ending Cash Balance	\$77,173.51
Beginning Investments	\$464,581.54
Investments Purchased	\$1,425.47
Ending Investments	\$466,007.01
Beginning Warrants Outstanding Balance	\$12,472.51
Warrants Issued	\$14,757.98
Warrants Redeemed	-\$13,916.16
Ending Warrants Outstanding Balance	\$13,314.33

Grandtotals

CashReceipts	\$0.00
Investments Interest	\$1,425.47
Investments Redeemed	\$0.00
Other Non Revenue	\$3,400.00
Taxes Collected	\$1,181.66
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	\$44,659.30
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	-\$13,916.16
Warrants Interest	\$0.00
Investments Purchased	-\$1,425.47
Transfers Out	\$0.00
Other Cash Decreases	\$0.00
Correction Decreases	\$0.00
Cash To Fiscal Agent	\$0.00
Cash Disbursements	-\$41,509.73
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	\$14,757.98
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	\$77,173.51
Ending Investments	\$466,007.01
Ending Taxes Receivable	\$0.00
Ending Warrants Outstanding Balance	\$13,314.33
Ending Fiscal Agent Cash Balance	\$0.00
Ending Registered Warrants Outstanding Balance	\$0.00
Ending Long Term Debt	\$0.00
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