



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

654010 SD #401 ELLENSBURG GENERAL

Beginning Cash Balance	\$1,796,691.58
Cash Receipts	-\$2.48
Investments Interest	\$29,957.29
Investments Redeemed	\$363,766.00
Other Non Revenue	\$398,136.27
Taxes Collected	\$53,664.46
State Apportionment	\$6,068,043.01
Subtotal Cash Increases	\$6,913,564.55
Warrants Redeemed	-\$2,385,369.95
Investments Purchased	-\$2,409,218.75
Cash Disbursements	-\$2,509,483.14
Subtotal Cash Decreases	-\$7,304,071.84
Ending Cash Balance	\$1,406,184.29
Beginning Investments	\$8,096,293.94
Investments Purchased	\$2,409,218.75
Investments Redeemed	-\$363,766.00
Ending Investments	\$10,141,746.69
Beginning Warrants Outstanding Balance	\$1,717,841.21
Warrants Issued	\$2,039,832.93
Warrants Redeemed	-\$2,385,369.95
Ending Warrants Outstanding Balance	\$1,372,304.19



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654020 SD #401 ELLENSBURG ASB

Beginning Cash Balance	\$43,052.01
Investments Interest	\$1,831.96
Investments Redeemed	\$28,285.00
Other Non Revenue	\$3,754.54
Subtotal Cash Increases	\$33,871.50
Warrants Redeemed	-\$70,077.95
Investments Purchased	-\$3,739.96
Subtotal Cash Decreases	-\$73,817.91
Ending Cash Balance	\$3,105.60
Beginning Investments	\$592,105.15
Investments Purchased	\$3,739.96
Investments Redeemed	-\$28,285.00
Ending Investments	\$567,560.11
Beginning Warrants Outstanding Balance	\$42,951.57
Warrants Issued	\$30,132.09
Warrants Redeemed	-\$70,077.95
Ending Warrants Outstanding Balance	\$3,005.71



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654030 SD #401 ELLENSBURG DEBT SERVICE

Beginning Cash Balance	\$15,481.10
Cash Receipts	-\$1.44
Investments Interest	\$10,570.06
Taxes Collected	\$31,482.83
Subtotal Cash Increases	\$42,051.45
Investments Purchased	-\$43,362.06
Subtotal Cash Decreases	-\$43,362.06
Ending Cash Balance	\$14,170.49
Beginning Investments	\$3,585,628.79
Investments Purchased	\$43,362.06
Ending Investments	\$3,628,990.85
Beginning Unmatured Voted Bonds Outstanding	\$62,775,000.00
Ending Unmatured Voted Bonds Outstanding	\$62,775,000.00



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654040 SD #401 ELLENSBURG CAPITAL PROJECTS

Beginning Cash Balance	\$406,612.30
Cash Receipts	-\$0.30
Investments Interest	\$13,677.45
Investments Redeemed	\$565,020.00
Taxes Collected	\$6,405.54
Subtotal Cash Increases	\$585,102.69
Warrants Redeemed	-\$574,174.82
Investments Purchased	-\$414,589.45
Subtotal Cash Decreases	-\$988,764.27
Ending Cash Balance	\$2,950.72
Beginning Investments	\$4,591,893.75
Investments Purchased	\$414,589.45
Investments Redeemed	-\$565,020.00
Ending Investments	\$4,441,463.20
Beginning Warrants Outstanding Balance	\$3,536.00
Warrants Issued	\$570,638.82
Warrants Redeemed	-\$574,174.82
Ending Warrants Outstanding Balance	\$0.00



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654050 SD #401 ELLENSBURG TRANS FUND

Beginning Cash Balance	\$1.00
Investments Interest	\$1,730.85
Subtotal Cash Increases	\$1,730.85
Investments Purchased	-\$1,730.85
Subtotal Cash Decreases	-\$1,730.85
Ending Cash Balance	\$1.00
Beginning Investments	\$581,712.94
Investments Purchased	\$1,730.85
Ending Investments	\$583,443.79



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654060 SD #401 ELLENSBURG TRUST FUND

Beginning Cash Balance	\$1.00
Investments Interest	\$103.39
Subtotal Cash Increases	\$103.39
Investments Purchased	-\$103.39
Subtotal Cash Decreases	-\$103.39
Ending Cash Balance	\$1.00
Beginning Investments	\$34,748.84
Investments Purchased	\$103.39
Ending Investments	\$34,852.23

Grandtotals

CashReceipts	-\$4.22
Investments Interest	\$57,871.00
Investments Redeemed	\$957,071.00
Other Non Revenue	\$401,890.81
Taxes Collected	\$91,552.83
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	\$6,068,043.01
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	-\$3,029,622.72
Warrants Interest	\$0.00
Investments Purchased	-\$2,872,744.46
Transfers Out	\$0.00
Other Cash Decreases	\$0.00
Correction Decreases	\$0.00
Cash To Fiscal Agent	\$0.00
Cash Disbursements	-\$2,509,483.14
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	\$2,640,603.84
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	\$1,426,413.10
Ending Investments	\$19,398,056.87
Ending Taxes Receivable	\$0.00
Ending Warrants Outstanding Balance	\$1,375,309.90
Ending Fiscal Agent Cash Balance	\$0.00
Ending Registered Warrants Outstanding Balance	\$0.00
Ending Long Term Debt	\$0.00
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