



**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 Recap Report**

6/6/2025

**Date Range: 5/1/2025 To: 5/31/2025**

**Cash Receipts**

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
<b>Cash Receipts</b>				
631010 CASCADE IRRIGATION NON PRESSURIZED				
05/14/2025	2025-2990	31980	\$10.40	Interest And Penalties
05/14/2025	2025-2991	31980	\$11.40	Interest And Penalties
05/14/2025	2025-2992	31980	\$2.47	Interest And Penalties
05/14/2025	2025-2993	31980	\$13.58	Interest And Penalties
05/14/2025	2025-2994	31980	\$14.13	Interest And Penalties
05/14/2025	2025-2995	31980	\$12.08	Interest And Penalties
05/14/2025	2025-2996	31980	\$11.39	Interest And Penalties
05/21/2025	2025-3145	31980	\$1.70	Interest And Penalties
05/21/2025	2025-3147	31980	\$0.85	Interest And Penalties
05/21/2025	2025-3148	31980	\$69.62	Interest And Penalties
05/21/2025	2025-3149	31980	\$1.96	Interest And Penalties
05/29/2025	2025-3280	31980	\$10.17	Interest And Penalties
05/29/2025	2025-3281	31980	\$2.81	Interest And Penalties
05/29/2025	2025-3282	31980	\$0.85	Interest And Penalties
05/29/2025	2025-3283	31980	\$22.67	Interest And Penalties
05/29/2025	2025-3284	31980	\$26.06	Interest And Penalties
05/30/2025	2025-3441	31980	\$14.68	Interest And Penalties
05/30/2025	2025-3442	31980	\$23.55	Interest And Penalties
05/30/2025	2025-3443	31980	\$4.25	Interest And Penalties
05/30/2025	2025-3444	31980	\$2.55	Interest And Penalties
<b>Total</b>			\$257.17	
<b>Number Of Transactions</b>			20	



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Date Range: 5/1/2025 To: 5/31/2025

Cash Receipts

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
631014 CASCADE IRRIGATION DISTRICT - PRESSURIZED ACCOUNT:				
05/14/2025	2025-2991	31980	\$6.20	Interest And Penalties
05/14/2025	2025-2994	31980	\$35.60	Interest And Penalties
05/21/2025	2025-3148	31980	\$3.10	Interest And Penalties
05/29/2025	2025-3282	31980	\$3.10	Interest And Penalties
05/29/2025	2025-3283	31980	\$9.30	Interest And Penalties
05/29/2025	2025-3284	31980	\$3.10	Interest And Penalties
05/30/2025	2025-3441	31980	\$9.30	Interest And Penalties
05/30/2025	2025-3442	31980	\$15.50	Interest And Penalties
05/30/2025	2025-3443	31980	\$27.90	Interest And Penalties
05/30/2025	2025-3444	31980	\$3.10	Interest And Penalties
<b>Total</b>			\$116.20	
<b>Number Of Transactions</b>			10	



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Date Range: 5/1/2025 To: 5/31/2025

Cash Receipts

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
631037 CASCADE IRRIGATION - LID #8 - BENDER				
05/16/2025	2025-3061	36155	\$6.32	Interest
05/16/2025	2025-3061	36810	\$40.16	Principal
05/16/2025	2025-3062	36155	\$6.32	Interest
05/16/2025	2025-3062	36810	\$40.16	Principal
<b>Total</b>			\$92.96	
<b>Number Of Transactions</b>			4	



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6/6/2025

Date Range: 5/1/2025 To: 5/31/2025

Cash Disbursements

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
<b>Cash Disbursements</b>				
631010 CASCADE IRRIGATION NON PRESSURIZED				
05/09/2025	2025-485	500	\$59,048.26	MONTHLY REIMBURSEMENT
<b>Total</b>			\$59,048.26	
<b>Number Of Transactions</b>			1	



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General Ledger Recap Report

6/6/2025

Date Range: 5/1/2025 To: 5/31/2025

Transfers In

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
<b>Transfers In</b>				
631031 CASCADE IRRIGATION DISTRICT 2025 REV BOND				
05/23/2025	2025-119	38600	\$4,539.47	CASCADE IRRIGATION DIS
<b>Total</b>			\$4,539.47	
<b>Number Of Transactions</b>			1	



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6/6/2025

Date Range: 5/1/2025 To: 5/31/2025

Transfers Out

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
<b>Transfers Out</b>				
631010 CASCADE IRRIGATION NON PRESSURIZED				
05/23/2025	2025-119	58600	\$4,539.47	CASCADE IRRIGATION DIS
<b>Total</b>			\$4,539.47	
<b>Number Of Transactions</b>			1	



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**General Ledger Recap Report**

6/6/2025

**Date Range: 5/1/2025 To: 5/31/2025**

**Investments Purchased**

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
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**Investments Purchased**

631010 CASCADE IRRIGATION NON PRESSURIZED

05/07/2025	2025-81	11810	\$3.21	Purchase
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<b>Total</b>			\$3.21	
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<b>Number Of Transactions</b>			1	
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**General Ledger Recap Report**

6/6/2025

**Date Range: 5/1/2025 To: 5/31/2025**

**Property Tax**

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
<b>Property Tax</b>				
631010 CASCADE IRRIGATION NON PRESSURIZED				
05/14/2025	2025-85	36800	\$24,637.93	Taxes Collected
05/14/2025	2025-86	36800	\$9,442.64	Taxes Collected
05/14/2025	2025-87	36800	\$12,032.96	Taxes Collected
05/14/2025	2025-88	36800	\$8,111.57	Taxes Collected
05/14/2025	2025-89	36800	\$21,157.20	Taxes Collected
05/14/2025	2025-90	36800	\$62,231.80	Taxes Collected
05/14/2025	2025-91	36800	\$1,221.98	Taxes Collected
05/21/2025	2025-92	36800	\$17,110.51	Taxes Collected
05/21/2025	2025-93	36800	\$42.50	Taxes Collected
05/21/2025	2025-94	36800	\$127.50	Taxes Collected
05/21/2025	2025-95	36800	\$7,848.49	Taxes Collected
05/21/2025	2025-96	36800	\$196.00	Taxes Collected
05/29/2025	2025-100	36800	\$1,740.68	Taxes Collected
05/29/2025	2025-101	36800	\$2,469.52	Taxes Collected
05/29/2025	2025-97	36800	\$823.85	Taxes Collected
05/29/2025	2025-98	36800	\$281.00	Taxes Collected
05/29/2025	2025-99	36800	-\$552.50	Taxes Collected
05/30/2025	2025-102	36800	\$448.33	Taxes Collected
05/30/2025	2025-103	36800	\$1,746.66	Taxes Collected
05/30/2025	2025-104	36800	\$212.50	Taxes Collected
05/30/2025	2025-105	36800	\$255.00	Taxes Collected
<b>Total</b>			\$171,586.12	
<b>Number Of Transactions</b>			21	



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6/6/2025

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**Property Tax**

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
631014 CASCADE IRRIGATION DISTRICT - PRESSURIZED ACCOUNT:				
05/14/2025	2025-85	36800	\$775.00	Taxes Collected
05/14/2025	2025-86	36800	\$1,085.00	Taxes Collected
05/14/2025	2025-87	36800	\$1,240.00	Taxes Collected
05/14/2025	2025-88	36800	\$4,495.00	Taxes Collected
05/14/2025	2025-89	36800	\$2,265.00	Taxes Collected
05/14/2025	2025-90	36800	\$1,395.00	Taxes Collected
05/14/2025	2025-91	36800	\$465.00	Taxes Collected
05/21/2025	2025-92	36800	\$310.00	Taxes Collected
05/21/2025	2025-94	36800	\$155.00	Taxes Collected
05/21/2025	2025-95	36800	\$155.00	Taxes Collected
05/29/2025	2025-100	36800	\$775.00	Taxes Collected
05/29/2025	2025-101	36800	\$155.00	Taxes Collected
05/29/2025	2025-98	36800	-\$85.00	Taxes Collected
05/29/2025	2025-99	36800	\$310.00	Taxes Collected
05/30/2025	2025-102	36800	\$930.00	Taxes Collected
05/30/2025	2025-103	36800	\$1,395.00	Taxes Collected
05/30/2025	2025-104	36800	\$1,705.00	Taxes Collected
05/30/2025	2025-105	36800	\$310.00	Taxes Collected
<b>Total</b>			\$17,835.00	
<b>Number Of Transactions</b>			18	