



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>				
652010 SD #28 EASTON GENERAL				
05/07/2025	2025-2814	38600	\$79.00	GENERAL DEPOSIT
05/21/2025	2025-3122	38600	\$419.83	GENERAL DEPOSIT
05/30/2025	2025-3317	38600	\$784.72	GENERAL DEPOSIT
05/30/2025	2025-3318	3359932	\$150,092.65	028 State Apport- Easton School District
<b>Total</b>			\$151,376.20	
<b>Number Of Transactions</b>			4	



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Cash Receipts

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
652020 SD #28 EASTON ASB				
05/07/2025	2025-2814	38600	\$224.00	ASB DEPOSIT
05/09/2025	2025-2879	38600	\$25.00	ASB DEPOSIT
05/21/2025	2025-3122	38600	\$60.00	ASB DEPOSIT
<b>Total</b>			\$309.00	
<b>Number Of Transactions</b>			3	



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Cash Receipts

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
652061 SD #28 EASTON - ANNA C POWELL PRIVATE TRUST FUND				
05/07/2025	2025-2814	38600	\$35.00	ANNA POWELL
<b>Total</b>			\$35.00	
<b>Number Of Transactions</b>			1	



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Cash Disbursements

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
<b>Cash Disbursements</b>				
652010 SD #28 EASTON GENERAL				
05/30/2025	2025-570	51001	\$91,426.53	EASTON SCHOOL PAYROLL
05/30/2025	2025-570	51001	\$80.00	EASTON SCHOOL 403B
05/30/2025	2025-570	51001	\$32,401.83	EASTON SCHOOL EFTPS TAXES
05/30/2025	2025-570	51001	\$20,895.74	EASTON SCHOOL RETIREMENT
<b>Total</b>			\$144,804.10	
<b>Number Of Transactions</b>			4	



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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>				
652030 SD #28 EASTON DEBT SERVICE				
05/16/2025	2025-116	38600	\$6,005.16	Easton School Transfer
<b>Total</b>			\$6,005.16	
<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>				
652050 SD #28 EASTON TRANS FUND				
05/16/2025	2025-116	58600	\$6,005.16	Easton School Transfer
<b>Total</b>			\$6,005.16	
<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**

652010 SD #28 EASTON GENERAL

05/07/2025	2025-81	11810	\$1,600.84	Purchase
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<b>Total</b>			\$1,600.84	
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<b>Number Of Transactions</b>			1	
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Investments Purchased

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
652020 SD #28 EASTON ASB				
05/07/2025	2025-81	11810	\$61.50	Purchase
<b>Total</b>			\$61.50	
<b>Number Of Transactions</b>			1	



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Investments Purchased

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
652030 SD #28 EASTON DEBT SERVICE				
05/07/2025	2025-81	11810	\$0.09	Purchase
<b>Total</b>			\$0.09	
<b>Number Of Transactions</b>			1	



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6/6/2025

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Investments Purchased

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
652040 SD #28 EASTON CAPITAL PROJECTS				
05/07/2025	2025-81	11810	\$444.22	Purchase
<b>Total</b>			\$444.22	
<b>Number Of Transactions</b>			1	



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Investments Purchased

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
652050 SD #28 EASTON TRANS FUND				
05/07/2025	2025-81	11810	\$7.92	Purchase
<b>Total</b>			\$7.92	
<b>Number Of Transactions</b>			1	



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Investments Purchased

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
652060 SD #28 EASTON TRUST FUND				
05/07/2025	2025-81	11810	\$828.49	Purchase
<b>Total</b>			\$828.49	
<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>
652061 SD #28 EASTON - ANNA C POWELL PRIVATE TRUST FUND				
05/07/2025	2025-81	11810	\$26.47	Purchase
<b>Total</b>			\$26.47	
<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**

**Property Tax**

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
<b>Property Tax</b>				
652010 SD #28 EASTON GENERAL				
05/14/2025	2025-85	31110	\$4,421.26	Taxes Collected
05/14/2025	2025-86	31110	\$3,338.77	Taxes Collected
05/14/2025	2025-87	31110	\$4,640.32	Taxes Collected
05/14/2025	2025-88	31110	\$6,849.43	Taxes Collected
05/14/2025	2025-89	31110	\$2,181.95	Taxes Collected
05/14/2025	2025-90	31110	\$3,407.57	Taxes Collected
05/14/2025	2025-91	31110	\$170.60	Taxes Collected
05/21/2025	2025-92	31110	\$308.02	Taxes Collected
05/21/2025	2025-93	31110	\$233.17	Taxes Collected
05/21/2025	2025-94	31110	\$3.77	Taxes Collected
05/21/2025	2025-95	31110	\$293.91	Taxes Collected
05/21/2025	2025-96	31110	\$429.87	Taxes Collected
05/29/2025	2025-100	31110	\$637.84	Taxes Collected
05/29/2025	2025-101	31110	\$865.24	Taxes Collected
05/29/2025	2025-97	31110	\$135.99	Taxes Collected
05/29/2025	2025-98	31110	\$66.97	Taxes Collected
05/29/2025	2025-99	31110	\$3.00	Taxes Collected
05/30/2025	2025-102	31110	\$291.93	Taxes Collected
05/30/2025	2025-103	31110	\$976.45	Taxes Collected
05/30/2025	2025-104	31110	\$392.29	Taxes Collected
05/30/2025	2025-105	31110	\$904.77	Taxes Collected
<b>Total</b>			\$30,553.12	
<b>Number Of Transactions</b>			21	



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Property Tax

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
652040 SD #28 EASTON CAPITAL PROJECTS				
05/14/2025	2025-89	31110	\$12.18	Taxes Collected
05/14/2025	2025-90	31110	\$43.85	Taxes Collected
05/30/2025	2025-105	31110	\$299.37	Taxes Collected
<b>Total</b>			\$355.40	
<b>Number Of Transactions</b>			3	