



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>
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Cash Receipts

663010 THORP CEMETERY DISTRICT

05/15/2025	2025-3022	38600	\$1,900.00	DEPOSITS
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Total			\$1,900.00	
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Number Of Transactions			1	
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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

663010 THORP CEMETERY DISTRICT

05/07/2025	2025-81	11810	\$329.18	Purchase
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Total			\$329.18	
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Number Of Transactions			1	
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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>
Property Tax				
663010 THORP CEMETERY DISTRICT				
05/14/2025	2025-85	31110	\$531.15	Taxes Collected
05/14/2025	2025-86	31110	\$150.26	Taxes Collected
05/14/2025	2025-87	31110	\$177.57	Taxes Collected
05/14/2025	2025-88	31110	\$368.21	Taxes Collected
05/14/2025	2025-89	31110	\$83.81	Taxes Collected
05/14/2025	2025-90	31110	\$235.81	Taxes Collected
05/14/2025	2025-91	31110	\$53.40	Taxes Collected
05/21/2025	2025-92	31110	\$22.61	Taxes Collected
05/21/2025	2025-93	31110	\$32.32	Taxes Collected
05/21/2025	2025-94	31110	\$52.53	Taxes Collected
05/21/2025	2025-95	31110	\$3.87	Taxes Collected
05/29/2025	2025-100	31110	\$12.20	Taxes Collected
05/29/2025	2025-101	31110	\$11.92	Taxes Collected
05/29/2025	2025-97	31110	\$11.17	Taxes Collected
05/29/2025	2025-98	31110	\$9.35	Taxes Collected
05/29/2025	2025-99	31110	\$59.07	Taxes Collected
05/30/2025	2025-102	31110	\$59.24	Taxes Collected
05/30/2025	2025-103	31110	\$30.81	Taxes Collected
05/30/2025	2025-104	31110	\$30.81	Taxes Collected
05/30/2025	2025-105	31110	\$12.48	Taxes Collected
Total			\$1,948.59	
Number Of Transactions			20	