



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>
Cash Receipts				
651010 SD #7 DAMMAN- GENERAL				
05/30/2025	2025-3318	3359932	\$29,054.91	007 State Apport - Damman School District
Total			\$29,054.91	
Number Of Transactions			1	



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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>
Cash Disbursements				
651010 SD #7 DAMMAN- GENERAL				
05/09/2025	2025-486	58600	\$8,592.17	DAMMAN SCHOOL US BANK DIR DEP ACCT P/R
05/14/2025	2025-508	58600	\$1,032.38	DAMMAN SCHOOL EFTPS
05/30/2025	2025-569	58600	\$22,340.77	DAMMAN SCHOOL US BANK DIR DEP ACCT P/R
05/30/2025	2025-578	58600	\$7,302.18	DAMMAN SCHOOL EFTPS
Total			\$39,267.50	
Number Of Transactions			4	



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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

651010 SD #7 DAMMAN- GENERAL

05/07/2025	2025-81	11810	\$1,397.84	Purchase
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Total			\$1,397.84	
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Number Of Transactions			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>
Property Tax				
651010 SD #7 DAMMAN- GENERAL				
05/14/2025	2025-85	31110	\$5,183.66	Taxes Collected
05/14/2025	2025-86	31110	\$743.63	Taxes Collected
05/14/2025	2025-87	31110	\$138.16	Taxes Collected
05/14/2025	2025-88	31110	\$2,151.74	Taxes Collected
05/14/2025	2025-89	31110	\$917.71	Taxes Collected
05/14/2025	2025-90	31110	\$1,172.92	Taxes Collected
05/14/2025	2025-91	31110	\$162.54	Taxes Collected
05/21/2025	2025-93	31110	\$188.94	Taxes Collected
05/21/2025	2025-95	31110	\$692.01	Taxes Collected
05/29/2025	2025-100	31110	\$0.19	Taxes Collected
05/29/2025	2025-101	31110	\$420.84	Taxes Collected
05/30/2025	2025-102	31110	\$101.37	Taxes Collected
05/30/2025	2025-103	31110	\$3.48	Taxes Collected
05/30/2025	2025-105	31110	\$24.18	Taxes Collected

Total \$11,901.37

Number Of Transactions 14