



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>				
653010 SD #400 THORP GENERAL				
05/30/2025	2025-3315	38600	\$7,225.53	GENERAL DEPOSIT
05/30/2025	2025-3318	3359932	\$253,855.42	400 State Apport - Thorp School District
<b>Total</b>			\$261,080.95	
<b>Number Of Transactions</b>			2	



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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>
653020 SD #400 THORP ASB				
05/30/2025	2025-3315	38600	\$9,247.80	ASB DEPOSIT
<b>Total</b>			\$9,247.80	
<b>Number Of Transactions</b>			1	



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Cash Receipts

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
653040 SD #400 THORP CAPITAL PROJECTS				
05/30/2025	2025-3318	3359932	\$14,118.04	400 State Apport - CPF Thorp
<b>Total</b>			\$14,118.04	
<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**

**Cash Disbursements**

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
<b>Cash Disbursements</b>				
653010 SD #400 THORP GENERAL				
05/30/2025	2025-573	51001	\$348,053.29	THORP SCHOOL PAYROLL
<b>Total</b>			\$348,053.29	
<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**

653010 SD #400 THORP GENERAL

05/07/2025	2025-81	11810	\$1,749.93	Purchase
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<b>Total</b>			\$1,749.93	
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<b>Number Of Transactions</b>			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>
653020 SD #400 THORP ASB				
05/07/2025	2025-81	11810	\$128.77	Purchase
<b>Total</b>			\$128.77	
<b>Number Of Transactions</b>			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>
653040 SD #400 THORP CAPITAL PROJECTS				
05/07/2025	2025-81	11810	\$794.64	Purchase
05/30/2025	2025-97	11810	\$165,600.00	Purchase
<b>Total</b>			\$166,394.64	
<b>Number Of Transactions</b>			2	



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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>
653050 SD #400 THORP TRANS FUND				
05/07/2025	2025-81	11810	\$393.37	Purchase
05/30/2025	2025-97	11810	\$28,600.00	Purchase
<b>Total</b>			\$28,993.37	
<b>Number Of Transactions</b>			2	



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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>
653060 SD #400 THORP EXPENDABLE TRUST				
05/07/2025	2025-81	11810	\$26.48	Purchase
<b>Total</b>			\$26.48	
<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 Redeemed**

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

653010 SD #400 THORP GENERAL

05/30/2025	2025-86	11810	\$50,000.00	Redeem
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<b>Total</b>			\$50,000.00	
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<b>Number Of Transactions</b>			1	
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6/6/2025

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

Investments Redeemed

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
653020 SD #400 THORP ASB				
05/30/2025	2025-86	11810	\$4,445.00	Redeem
<b>Total</b>			\$4,445.00	
<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>				
653010 SD #400 THORP GENERAL				
05/14/2025	2025-85	31110	\$17,046.23	Taxes Collected
05/14/2025	2025-86	31110	\$5,211.98	Taxes Collected
05/14/2025	2025-87	31110	\$5,785.62	Taxes Collected
05/14/2025	2025-88	31110	\$12,160.41	Taxes Collected
05/14/2025	2025-89	31110	\$3,079.35	Taxes Collected
05/14/2025	2025-90	31110	\$7,741.90	Taxes Collected
05/14/2025	2025-91	31110	\$1,827.34	Taxes Collected
05/21/2025	2025-92	31110	\$1,742.93	Taxes Collected
05/21/2025	2025-93	31110	\$1,075.42	Taxes Collected
05/21/2025	2025-94	31110	\$1,721.30	Taxes Collected
05/21/2025	2025-95	31110	\$126.98	Taxes Collected
05/29/2025	2025-100	31110	\$496.53	Taxes Collected
05/29/2025	2025-101	31110	\$506.76	Taxes Collected
05/29/2025	2025-97	31110	\$344.35	Taxes Collected
05/29/2025	2025-98	31110	\$306.49	Taxes Collected
05/29/2025	2025-99	31110	\$1,933.77	Taxes Collected
05/30/2025	2025-102	31110	\$1,933.42	Taxes Collected
05/30/2025	2025-103	31110	\$1,120.09	Taxes Collected
05/30/2025	2025-104	31110	\$1,010.58	Taxes Collected
05/30/2025	2025-105	31110	\$876.34	Taxes Collected

**Total** \$66,047.79

**Number Of Transactions** 20



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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>
653040 SD #400 THORP CAPITAL PROJECTS				
05/14/2025	2025-85	31110	\$11,442.50	Taxes Collected
05/14/2025	2025-86	31110	\$3,498.42	Taxes Collected
05/14/2025	2025-87	31110	\$3,925.26	Taxes Collected
05/14/2025	2025-88	31110	\$8,187.24	Taxes Collected
05/14/2025	2025-89	31110	\$2,073.49	Taxes Collected
05/14/2025	2025-90	31110	\$5,196.63	Taxes Collected
05/14/2025	2025-91	31110	\$1,226.58	Taxes Collected
05/21/2025	2025-92	31110	\$1,169.91	Taxes Collected
05/21/2025	2025-93	31110	\$730.74	Taxes Collected
05/21/2025	2025-94	31110	\$1,158.02	Taxes Collected
05/21/2025	2025-95	31110	\$85.23	Taxes Collected
05/29/2025	2025-100	31110	\$333.29	Taxes Collected
05/29/2025	2025-101	31110	\$340.16	Taxes Collected
05/29/2025	2025-97	31110	\$231.14	Taxes Collected
05/29/2025	2025-98	31110	\$205.72	Taxes Collected
05/29/2025	2025-99	31110	\$1,342.31	Taxes Collected
05/30/2025	2025-102	31110	\$1,297.77	Taxes Collected
05/30/2025	2025-103	31110	\$751.85	Taxes Collected
05/30/2025	2025-104	31110	\$725.77	Taxes Collected
05/30/2025	2025-105	31110	\$588.23	Taxes Collected

**Total** \$44,510.26

**Number Of Transactions** 20



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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>
653050 SD #400 THORP TRANS FUND				
05/14/2025	2025-85	31110	\$2,009.32	Taxes Collected
05/14/2025	2025-86	31110	\$614.45	Taxes Collected
05/14/2025	2025-87	31110	\$645.59	Taxes Collected
05/14/2025	2025-88	31110	\$1,417.18	Taxes Collected
05/14/2025	2025-89	31110	\$357.96	Taxes Collected
05/14/2025	2025-90	31110	\$912.75	Taxes Collected
05/14/2025	2025-91	31110	\$215.44	Taxes Collected
05/21/2025	2025-92	31110	\$205.48	Taxes Collected
05/21/2025	2025-93	31110	\$128.35	Taxes Collected
05/21/2025	2025-94	31110	\$203.40	Taxes Collected
05/21/2025	2025-95	31110	\$14.97	Taxes Collected
05/29/2025	2025-100	31110	\$58.54	Taxes Collected
05/29/2025	2025-101	31110	\$59.75	Taxes Collected
05/29/2025	2025-97	31110	\$40.60	Taxes Collected
05/29/2025	2025-98	31110	\$36.14	Taxes Collected
05/29/2025	2025-99	31110	\$207.68	Taxes Collected
05/30/2025	2025-102	31110	\$227.95	Taxes Collected
05/30/2025	2025-103	31110	\$132.05	Taxes Collected
05/30/2025	2025-104	31110	\$84.68	Taxes Collected
05/30/2025	2025-105	31110	\$103.32	Taxes Collected

**Total** \$7,675.60

**Number Of Transactions** 20