



**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>				
660010 TV DISTRICT				
05/14/2025	2025-2990	36800	\$980.00	Interest And Penalties
05/14/2025	2025-2991	36800	\$630.00	Interest And Penalties
05/14/2025	2025-2992	36800	\$1,015.00	Interest And Penalties
05/14/2025	2025-2993	36800	\$175.00	Interest And Penalties
05/14/2025	2025-2994	36800	\$665.00	Interest And Penalties
05/14/2025	2025-2995	36800	\$595.00	Interest And Penalties
05/14/2025	2025-2996	36800	\$105.00	Interest And Penalties
05/21/2025	2025-3145	36800	\$70.00	Interest And Penalties
05/21/2025	2025-3147	36800	\$35.00	Interest And Penalties
05/21/2025	2025-3148	36800	\$35.00	Interest And Penalties
05/21/2025	2025-3149	36800	\$70.00	Interest And Penalties
05/29/2025	2025-3280	36800	\$105.00	Interest And Penalties
05/29/2025	2025-3281	36800	\$70.00	Interest And Penalties
05/29/2025	2025-3283	36800	\$70.00	Interest And Penalties
05/29/2025	2025-3284	36800	\$70.00	Interest And Penalties
05/30/2025	2025-3441	36800	\$105.00	Interest And Penalties
05/30/2025	2025-3442	36800	\$35.00	Interest And Penalties
05/30/2025	2025-3443	36800	\$35.00	Interest And Penalties
05/30/2025	2025-3444	36800	\$35.00	Interest And Penalties
<b>Total</b>			\$4,900.00	
<b>Number Of Transactions</b>			19	



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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>
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**Cash Disbursements**

660010 TV DISTRICT

05/14/2025	2025-503	58600	\$226.55	EFTPS
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<b>Total</b>			\$226.55	
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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**

**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**

660010 TV DISTRICT

05/07/2025	2025-81	11810	\$222.43	Purchase
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<b>Total</b>			\$222.43	
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<b>Number Of Transactions</b>			1	
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