



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				
656010 SD #404 CE/ROS GENERAL				
05/23/2025	2025-3185	38600	\$33,430.92	GF LRs TXR
05/30/2025	2025-3318	3359932	\$759,236.24	404 State Apport - Cle Elum/ Ros School District
05/30/2025	2025-3345	3191601	-\$12.20	REFUND INT -
Total			\$792,654.96	
Number Of Transactions			3	



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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>
656020 SD #404 CE/ROS ASB				
05/23/2025	2025-3185	38600	\$11,168.65	ASB LRS TXR
Total			\$11,168.65	
Number Of Transactions				1



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Cash Receipts

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
656041 SD # 404 CE/ROS CAPITAL PROJ MITIGATION FEES				
05/30/2025	2025-3345	3191601	-\$6.77	REFUND INT -
Total			-\$6.77	
Number Of Transactions			1	



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Cash Receipts

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
656060 SD #404 CLE ELUM ROSLYN TRUST FUND				
05/23/2025	2025-3185	38600	\$650.00	CUSTODIAL LRs TXR
Total			\$650.00	
Number Of Transactions			1	



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Cash Disbursements

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
Cash Disbursements				
656010 SD #404 CE/ROS GENERAL				
05/30/2025	2025-568	51001	\$361,655.91	CLE ELUM ROSLYN SCHOOL PAYROLL TAX
05/30/2025	2025-568	51001	\$40.00	CL ELUM ROSLYN SCHOOL DISTRICT BANK FEE UMPQUA
05/30/2025	2025-568	51001	\$236.25	CLE ELUM ROSLYN SCHOOL PAYROLL BANK FEE
05/30/2025	2025-568	51001	\$662,663.62	CLE ELUM ROSLYN SCHOOL PAYROLL
Total			\$1,024,595.78	
Number Of Transactions			4	



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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>
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Transfers In

656030 SD #404 CE/ROS DEBT SERVICE

05/30/2025	2025-126	38600	\$68,000.00	CER
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Total			\$68,000.00	
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Number Of Transactions			1	
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6/6/2025

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

Transfers Out

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
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Transfers Out

656040 SD#404 CE/ROS CAPITAL PROJECTS

05/30/2025	2025-126	58600	\$21,000.00	CER
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Total			\$21,000.00	
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Number Of Transactions			1	
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Transfers Out

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
656050 SD #404 CE/ROS TRANS FUND				
05/30/2025	2025-126	58600	\$47,000.00	CER
Total			\$47,000.00	
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

656010 SD #404 CE/ROS GENERAL

05/07/2025	2025-81	11810	\$2,257.67	Purchase
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Total			\$2,257.67	
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Number Of Transactions			1	
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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>
656020	SD #404	CE/ROS	ASB	
05/07/2025	2025-81	11810	\$335.00	Purchase
Total			\$335.00	
Number Of Transactions			1	



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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>
656030 SD #404 CE/ROS DEBT SERVICE				
05/07/2025	2025-81	11810	\$26.83	Purchase
Total			\$26.83	
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>
656040 SD#404 CE/ROS CAPITAL PROJECTS				
05/07/2025	2025-81	11810	\$12,306.24	Purchase
Total			\$12,306.24	
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>
656050 SD #404 CE/ROS TRANS FUND				
05/07/2025	2025-81	11810	\$45.32	Purchase
Total			\$45.32	
Number Of Transactions			1	



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Investments Purchased

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
656060 SD #404 CLE ELUM ROSLYN TRUST FUND				
05/07/2025	2025-81	11810	\$199.30	Purchase
Total			\$199.30	
Number Of Transactions			1	



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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

656050 SD #404 CE/ROS TRANS FUND

05/20/2025	2025-78	11810	\$15,400.00	Redeem
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Total			\$15,400.00	
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Number Of Transactions			1	
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General Ledger Recap Report

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Property Tax

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
Property Tax				
656010 SD #404 CE/ROS GENERAL				
05/14/2025	2025-85	31110	\$54,717.60	Taxes Collected
05/14/2025	2025-86	31110	\$38,264.64	Taxes Collected
05/14/2025	2025-87	31110	\$46,594.43	Taxes Collected
05/14/2025	2025-88	31110	\$50,826.84	Taxes Collected
05/14/2025	2025-89	31110	\$18,999.30	Taxes Collected
05/14/2025	2025-90	31110	\$29,582.18	Taxes Collected
05/14/2025	2025-91	31110	\$6,061.97	Taxes Collected
05/21/2025	2025-92	31110	\$5,909.59	Taxes Collected
05/21/2025	2025-93	31110	\$1,460.54	Taxes Collected
05/21/2025	2025-94	31110	-\$387.52	Taxes Collected
05/21/2025	2025-95	31110	\$3,776.55	Taxes Collected
05/21/2025	2025-96	31110	\$1,065.71	Taxes Collected
05/29/2025	2025-100	31110	\$3,618.48	Taxes Collected
05/29/2025	2025-101	31110	\$6,309.95	Taxes Collected
05/29/2025	2025-97	31110	\$2,364.18	Taxes Collected
05/29/2025	2025-98	31110	\$1,538.36	Taxes Collected
05/29/2025	2025-99	31110	\$2,988.08	Taxes Collected
05/30/2025	2025-102	31110	\$3,349.20	Taxes Collected
05/30/2025	2025-103	31110	\$10,145.28	Taxes Collected
05/30/2025	2025-104	31110	\$1,529.60	Taxes Collected
05/30/2025	2025-105	31110	\$2,502.33	Taxes Collected

Total \$291,217.29

Number Of Transactions 21



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Property Tax

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
656040 SD#404 CE/ROS CAPITAL PROJECTS				
05/14/2025	2025-85	31110	\$26,876.05	Taxes Collected
05/14/2025	2025-86	31110	\$18,800.17	Taxes Collected
05/14/2025	2025-87	31110	\$22,925.96	Taxes Collected
05/14/2025	2025-88	31110	\$25,006.72	Taxes Collected
05/14/2025	2025-89	31110	\$9,336.21	Taxes Collected
05/14/2025	2025-90	31110	\$14,566.34	Taxes Collected
05/14/2025	2025-91	31110	\$2,978.15	Taxes Collected
05/21/2025	2025-92	31110	\$2,916.17	Taxes Collected
05/21/2025	2025-93	31110	\$719.47	Taxes Collected
05/21/2025	2025-94	31110	-\$191.41	Taxes Collected
05/21/2025	2025-95	31110	\$1,858.80	Taxes Collected
05/21/2025	2025-96	31110	\$532.00	Taxes Collected
05/29/2025	2025-100	31110	\$1,782.43	Taxes Collected
05/29/2025	2025-101	31110	\$3,136.23	Taxes Collected
05/29/2025	2025-97	31110	\$1,161.21	Taxes Collected
05/29/2025	2025-98	31110	\$755.62	Taxes Collected
05/29/2025	2025-99	31110	\$1,485.18	Taxes Collected
05/30/2025	2025-102	31110	\$1,654.44	Taxes Collected
05/30/2025	2025-103	31110	\$5,035.22	Taxes Collected
05/30/2025	2025-104	31110	\$788.41	Taxes Collected
05/30/2025	2025-105	31110	\$1,207.01	Taxes Collected

Total \$143,330.38

Number Of Transactions 21