



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

655010 SD #403 KITTITAS GENERAL

05/30/2025	2025-3318	3359932	\$474,074.65	403 State Apport - Kittitas School District
05/30/2025	2025-3346	3191601	-\$32.30	REFUND INT -
05/30/2025	2025-3347	38600	\$7,333.77	GENERAL DEPOSIT

Total \$481,376.12

Number Of Transactions 3



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Cash Receipts

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
655020	SD #403	KITTITAS	ASB	
05/30/2025	2025-3347	38600	\$11,827.19	ASB DEPOSIT
Total			\$11,827.19	
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>
655030 SD #403 KITTITAS DEBT SERVICE				
05/30/2025	2025-3346	3191601	-\$14.05	REFUND INT -
Total			-\$14.05	
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>
655040 SD #403 KITTITAS CAPITAL PROJECTS				
05/19/2025	2025-3064	38600	\$21,611.07	ERATE
05/30/2025	2025-3346	3191601	-\$7.16	REFUND INT -
Total			\$21,603.91	
Number Of Transactions			2	



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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				
655010 SD #403 KITTITAS GENERAL				
05/30/2025	2025-572	51001	\$344,435.29	KITTITAS SCHOOL PAYROLL
Total			\$344,435.29	
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>
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Investments Purchased

655010 SD #403 KITTITAS GENERAL

05/07/2025	2025-81	11810	\$1,627.58	Purchase
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05/30/2025	2025-97	11810	\$310,435.48	Purchase
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Total			\$312,063.06	
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Number Of Transactions			2	
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Investments Purchased

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
655020 SD #403 KITTITAS ASB				
05/07/2025	2025-81	11810	\$426.27	Purchase
Total			\$426.27	
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>
655030 SD #403 KITTITAS DEBT SERVICE				
05/07/2025	2025-81	11810	\$61.23	Purchase
05/30/2025	2025-97	11810	\$151,393.12	Purchase
Total			\$151,454.35	
Number Of Transactions			2	



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Investments Purchased

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
655040 SD #403 KITTITAS CAPITAL PROJECTS				
05/07/2025	2025-81	11810	\$4,621.42	Purchase
05/30/2025	2025-97	11810	\$131,093.00	Purchase
Total			\$135,714.42	
Number Of Transactions			2	



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Investments Purchased

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
655050 SD #403 KITTITAS TRANS FUND				
05/07/2025	2025-81	11810	\$584.13	Purchase
Total			\$584.13	
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

655020 SD #403 KITTITAS ASB

05/30/2025	2025-86	11810	\$5,931.76	Redeem
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Total			\$5,931.76	
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Number Of Transactions			1	
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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				
655010 SD #403 KITTITAS GENERAL				
05/14/2025	2025-85	31110	\$169,647.02	Taxes Collected
05/14/2025	2025-86	31110	\$8,644.15	Taxes Collected
05/14/2025	2025-87	31110	\$9,264.43	Taxes Collected
05/14/2025	2025-88	31110	\$62,459.75	Taxes Collected
05/14/2025	2025-89	31110	\$7,359.13	Taxes Collected
05/14/2025	2025-90	31110	\$10,528.52	Taxes Collected
05/14/2025	2025-91	31110	\$1,218.49	Taxes Collected
05/21/2025	2025-92	31110	\$5,602.65	Taxes Collected
05/21/2025	2025-93	31110	\$16.98	Taxes Collected
05/21/2025	2025-94	31110	\$2,014.99	Taxes Collected
05/21/2025	2025-95	31110	\$37.25	Taxes Collected
05/29/2025	2025-100	31110	\$60.47	Taxes Collected
05/29/2025	2025-101	31110	\$193.76	Taxes Collected
05/29/2025	2025-97	31110	\$847.53	Taxes Collected
05/29/2025	2025-98	31110	\$1,037.06	Taxes Collected
05/29/2025	2025-99	31110	\$1,677.67	Taxes Collected
05/30/2025	2025-102	31110	\$2,039.81	Taxes Collected
05/30/2025	2025-103	31110	\$3,335.30	Taxes Collected
05/30/2025	2025-104	31110	\$116.35	Taxes Collected
05/30/2025	2025-105	31110	-\$994.18	Taxes Collected

Total \$285,107.13

Number Of Transactions 20



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Property Tax

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
655030 SD #403 KITTITAS DEBT SERVICE				
05/14/2025	2025-85	31110	\$78,482.97	Taxes Collected
05/14/2025	2025-86	31110	\$3,999.16	Taxes Collected
05/14/2025	2025-87	31110	\$4,285.43	Taxes Collected
05/14/2025	2025-88	31110	\$28,896.71	Taxes Collected
05/14/2025	2025-89	31110	\$3,404.65	Taxes Collected
05/14/2025	2025-90	31110	\$4,870.97	Taxes Collected
05/14/2025	2025-91	31110	\$563.72	Taxes Collected
05/21/2025	2025-92	31110	\$2,592.04	Taxes Collected
05/21/2025	2025-93	31110	\$7.86	Taxes Collected
05/21/2025	2025-94	31110	\$899.87	Taxes Collected
05/21/2025	2025-95	31110	\$17.23	Taxes Collected
05/29/2025	2025-100	31110	\$27.76	Taxes Collected
05/29/2025	2025-101	31110	\$89.64	Taxes Collected
05/29/2025	2025-97	31110	\$392.11	Taxes Collected
05/29/2025	2025-98	31110	\$479.79	Taxes Collected
05/29/2025	2025-99	31110	\$775.27	Taxes Collected
05/30/2025	2025-102	31110	\$943.71	Taxes Collected
05/30/2025	2025-103	31110	\$1,543.05	Taxes Collected
05/30/2025	2025-104	31110	\$53.82	Taxes Collected
05/30/2025	2025-105	31110	-\$426.43	Taxes Collected

Total \$131,899.33

Number Of Transactions 20



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Property Tax

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
655040 SD #403 KITTITAS CAPITAL PROJECTS				
05/14/2025	2025-85	31110	\$37,512.57	Taxes Collected
05/14/2025	2025-86	31110	\$1,911.43	Taxes Collected
05/14/2025	2025-87	31110	\$2,048.59	Taxes Collected
05/14/2025	2025-88	31110	\$13,811.14	Taxes Collected
05/14/2025	2025-89	31110	\$1,627.25	Taxes Collected
05/14/2025	2025-90	31110	\$2,328.05	Taxes Collected
05/14/2025	2025-91	31110	\$269.44	Taxes Collected
05/21/2025	2025-92	31110	\$1,238.84	Taxes Collected
05/21/2025	2025-93	31110	\$3.76	Taxes Collected
05/21/2025	2025-94	31110	\$446.17	Taxes Collected
05/21/2025	2025-95	31110	\$8.24	Taxes Collected
05/29/2025	2025-100	31110	\$13.38	Taxes Collected
05/29/2025	2025-101	31110	\$42.85	Taxes Collected
05/29/2025	2025-97	31110	\$187.41	Taxes Collected
05/29/2025	2025-98	31110	\$229.31	Taxes Collected
05/29/2025	2025-99	31110	\$370.97	Taxes Collected
05/30/2025	2025-102	31110	\$451.05	Taxes Collected
05/30/2025	2025-103	31110	\$737.50	Taxes Collected
05/30/2025	2025-104	31110	\$25.72	Taxes Collected
05/30/2025	2025-105	31110	-\$220.46	Taxes Collected

Total \$63,043.21

Number Of Transactions 20