



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				
654010 SD #401 ELLENSBURG GENERAL				
05/07/2025	2025-2815	38600	\$3,133.24	GENERAL FUND
05/09/2025	2025-2878	38600	\$11,639.19	GENERAL FUND
05/16/2025	2025-3029	38600	\$51,807.21	GENERAL FUND
05/27/2025	2025-3213	38600	\$71,791.41	GENERAL FUND
05/29/2025	2025-3308	3191601	-\$2.76	REFUND INT -
05/30/2025	2025-3310	3191601	-\$20.27	REFUND INT -
05/30/2025	2025-3316	38600	\$10,939.84	GENERAL FUND
05/30/2025	2025-3318	3359932	\$2,408,133.41	401 State Apport - Ellensburg School District
05/30/2025	2025-3328	3191601	-\$39.19	REFUND INT -
Total			\$2,557,382.08	
Number Of Transactions			9	



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654020 SD #401 ELLENSBURG ASB				
05/07/2025	2025-2815	38600	\$6,107.02	ASB
05/09/2025	2025-2878	38600	\$19,315.00	ASB
05/16/2025	2025-3029	38600	\$4,952.00	ASB
05/27/2025	2025-3213	38600	\$11,205.51	ASB
05/30/2025	2025-3316	38600	\$2,801.99	ASB
Total			\$44,381.52	
Number Of Transactions			5	



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Cash Receipts

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
654030 SD #401 ELLENSBURG DEBT SERVICE				
05/08/2025	2025-2843	38600	\$60.41	KITTSCH40115 PRORATED REFUND- US BANK CHECK
05/29/2025	2025-3308	3191601	-\$1.61	REFUND INT -
05/30/2025	2025-3310	3191601	-\$11.85	REFUND INT -
05/30/2025	2025-3328	3191601	-\$22.92	REFUND INT -
Total			\$24.03	
Number Of Transactions			4	



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Cash Receipts

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
654040 SD #401 ELLENSBURG CAPITAL PROJECTS				
05/29/2025	2025-3308	3191601	-\$0.33	REFUND INT -
05/30/2025	2025-3310	3191601	-\$2.45	REFUND INT -
05/30/2025	2025-3328	3191601	-\$4.74	REFUND INT -
Total			-\$7.52	
Number Of Transactions			3	



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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				
654010 SD #401 ELLENSBURG GENERAL				
05/30/2025	2025-571	51001	\$662,043.40	ELLENSBURG SCHOOL PAYROLL TAX
05/30/2025	2025-571	51001	\$2,019,585.72	ELLENSBURG SCHOOL PAYROLL
Total			\$2,681,629.12	
Number Of Transactions			2	



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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>
Transfers In				
654030 SD #401 ELLENSBURG DEBT SERVICE				
05/27/2025	2025-121	38600	\$3,033.61	ELLENSBURG SCHOOL DISTRICT
Total			\$3,033.61	
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>
Transfers Out				
654040 SD #401 ELLENSBURG CAPITAL PROJECTS				
05/27/2025	2025-121	58600	\$3,033.61	ELLENSBURG SCHOOL DISTRICT
Total			\$3,033.61	
Number Of Transactions			1	



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Investments Purchased

Date Entered Receipt Number GlCode Amount Description

Investments Purchased

654010 SD #401 ELLENSBURG GENERAL

05/07/2025	2025-81	11810	\$23,546.90	Purchase
05/12/2025	2025-83	11810	\$121,083.00	Purchase
05/27/2025	2025-96	11810	\$2,645,422.00	Purchase

Total \$2,790,051.90

Number Of Transactions 3



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Investments Purchased

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
654020 SD #401 ELLENSBURG ASB				
05/07/2025	2025-81	11810	\$1,867.54	Purchase
05/12/2025	2025-83	11810	\$5,198.00	Purchase
Total			\$7,065.54	
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>
654030 SD #401 ELLENSBURG DEBT SERVICE				
05/07/2025	2025-81	11810	\$5,035.68	Purchase
05/12/2025	2025-83	11810	\$509,552.00	Purchase
05/27/2025	2025-96	11810	\$1,784,676.00	Purchase
Total			\$2,299,263.68	
Number Of Transactions			3	



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Investments Purchased

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654040 SD #401 ELLENSBURG CAPITAL PROJECTS				
05/07/2025	2025-81	11810	\$11,830.37	Purchase
05/12/2025	2025-83	11810	\$107,345.00	Purchase
05/27/2025	2025-96	11810	\$338,196.00	Purchase
Total			\$457,371.37	
Number Of Transactions			3	



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Investments Purchased

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
654050 SD #401 ELLENSBURG TRANS FUND				
05/07/2025	2025-81	11810	\$2,759.95	Purchase
Total			\$2,759.95	
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>
654060 SD #401 ELLENSBURG TRUST FUND				
05/07/2025	2025-81	11810	\$101.28	Purchase
Total			\$101.28	
Number Of Transactions			1	



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6/6/2025

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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

654010 SD #401 ELLENSBURG GENERAL

05/30/2025	2025-86	11810	\$1,479,751.00	Redeem
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Total			\$1,479,751.00	
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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>
654020	SD #401	ELLENSBURG ASB		
05/27/2025	2025-84	11810	\$3,147.00	Redeem
Total			\$3,147.00	
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>
654030 SD #401 ELLENSBURG DEBT SERVICE				
05/30/2025	2025-86	11810	\$1,055,231.60	Redeem
Total			\$1,055,231.60	
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>
654050 SD #401 ELLENSBURG TRANS FUND				
05/12/2025	2025-71	11810	\$172,991.47	Redeem
05/27/2025	2025-84	11810	\$191,772.71	Redeem
Total			\$364,764.18	
Number Of Transactions			2	



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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				
654010 SD #401 ELLENSBURG GENERAL				
05/14/2025	2025-85	31110	\$165,946.83	Taxes Collected
05/14/2025	2025-86	31110	\$86,264.43	Taxes Collected
05/14/2025	2025-87	31110	\$85,536.37	Taxes Collected
05/14/2025	2025-88	31110	\$81,752.06	Taxes Collected
05/14/2025	2025-89	31110	\$71,285.13	Taxes Collected
05/14/2025	2025-90	31110	\$122,529.94	Taxes Collected
05/14/2025	2025-91	31110	\$15,463.74	Taxes Collected
05/21/2025	2025-92	31110	\$9,993.77	Taxes Collected
05/21/2025	2025-93	31110	\$4,296.54	Taxes Collected
05/21/2025	2025-94	31110	\$3,768.62	Taxes Collected
05/21/2025	2025-95	31110	\$6,250.19	Taxes Collected
05/21/2025	2025-96	31110	\$5,682.08	Taxes Collected
05/29/2025	2025-100	31110	\$6,978.14	Taxes Collected
05/29/2025	2025-101	31110	\$11,521.97	Taxes Collected
05/29/2025	2025-97	31110	\$10,487.79	Taxes Collected
05/29/2025	2025-98	31110	\$2,858.98	Taxes Collected
05/29/2025	2025-99	31110	\$3,198.43	Taxes Collected
05/30/2025	2025-102	31110	\$2,490.60	Taxes Collected
05/30/2025	2025-103	31110	\$13,250.75	Taxes Collected
05/30/2025	2025-104	31110	\$8,776.35	Taxes Collected
05/30/2025	2025-105	31110	\$3,504.44	Taxes Collected
Total			\$721,837.15	
Number Of Transactions			21	



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Property Tax

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654030 SD #401 ELLENSBURG DEBT SERVICE				
05/14/2025	2025-85	31110	\$96,755.30	Taxes Collected
05/14/2025	2025-86	31110	\$50,277.68	Taxes Collected
05/14/2025	2025-87	31110	\$51,616.76	Taxes Collected
05/14/2025	2025-88	31110	\$47,653.69	Taxes Collected
05/14/2025	2025-89	31110	\$41,547.49	Taxes Collected
05/14/2025	2025-90	31110	\$71,416.18	Taxes Collected
05/14/2025	2025-91	31110	\$9,012.81	Taxes Collected
05/21/2025	2025-92	31110	\$5,825.04	Taxes Collected
05/21/2025	2025-93	31110	\$2,504.12	Taxes Collected
05/21/2025	2025-94	31110	\$2,196.41	Taxes Collected
05/21/2025	2025-95	31110	\$3,642.72	Taxes Collected
05/21/2025	2025-96	31110	\$3,313.13	Taxes Collected
05/29/2025	2025-100	31110	\$4,067.01	Taxes Collected
05/29/2025	2025-101	31110	\$6,715.46	Taxes Collected
05/29/2025	2025-97	31110	\$6,180.90	Taxes Collected
05/29/2025	2025-98	31110	\$1,666.29	Taxes Collected
05/29/2025	2025-99	31110	\$1,864.11	Taxes Collected
05/30/2025	2025-102	31110	\$1,451.58	Taxes Collected
05/30/2025	2025-103	31110	\$7,722.86	Taxes Collected
05/30/2025	2025-104	31110	\$5,115.53	Taxes Collected
05/30/2025	2025-105	31110	\$2,263.91	Taxes Collected

Total \$422,808.98

Number Of Transactions 21



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Property Tax

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654040 SD #401 ELLENSBURG CAPITAL PROJECTS				
05/14/2025	2025-85	31110	\$19,804.19	Taxes Collected
05/14/2025	2025-86	31110	\$10,303.49	Taxes Collected
05/14/2025	2025-87	31110	\$10,249.17	Taxes Collected
05/14/2025	2025-88	31110	\$9,761.60	Taxes Collected
05/14/2025	2025-89	31110	\$8,514.51	Taxes Collected
05/14/2025	2025-90	31110	\$14,636.35	Taxes Collected
05/14/2025	2025-91	31110	\$1,846.99	Taxes Collected
05/21/2025	2025-92	31110	\$1,193.97	Taxes Collected
05/21/2025	2025-93	31110	\$513.12	Taxes Collected
05/21/2025	2025-94	31110	\$450.07	Taxes Collected
05/21/2025	2025-95	31110	\$746.45	Taxes Collected
05/21/2025	2025-96	31110	\$679.83	Taxes Collected
05/29/2025	2025-100	31110	\$833.42	Taxes Collected
05/29/2025	2025-101	31110	\$1,376.25	Taxes Collected
05/29/2025	2025-97	31110	\$1,221.09	Taxes Collected
05/29/2025	2025-98	31110	\$341.43	Taxes Collected
05/29/2025	2025-99	31110	\$382.00	Taxes Collected
05/30/2025	2025-102	31110	\$297.45	Taxes Collected
05/30/2025	2025-103	31110	\$1,582.61	Taxes Collected
05/30/2025	2025-104	31110	\$1,048.56	Taxes Collected
05/30/2025	2025-105	31110	\$418.09	Taxes Collected
Total			\$86,200.64	
Number Of Transactions			21	