



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>				
639010 SNOQUALMIE PASS FIRE & RESCUE GENERAL				
05/01/2025	2025-2711	3426002	\$2,030.40	WA ST HCA
05/06/2025	2025-2779	3423002	\$1,604.88	BANK DEPOSIT
05/07/2025	2025-2822	3426002	\$2,030.40	AETNA EFT
05/08/2025	2025-2853	3426002	\$1,394.95	AETNA EFT
05/09/2025	2025-2889	3426002	\$314.28	DSHS EFT
05/09/2025	2025-2902	311001000	\$60,306.39	APRIL KING COUNTY TAXES
05/14/2025	2025-2974	3426002	\$538.17	AETNA EFT
05/19/2025	2025-3063	3423002	\$5,010.91	BANK DEPOSIT
05/23/2025	2025-3179	3423002	\$118.20	BANK DEPOSIT
<b>Total</b>			\$73,348.58	
<b>Number Of Transactions</b>			9	



**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>
639011 SNOQUALMIE PASS FIRE & RESCUE FBC				
05/09/2025	2025-2902	311001000	\$23,269.67	APRIL KING CO TAXES
05/14/2025	2025-2992	3614005	\$4.29	Interest And Penalties
05/14/2025	2025-2993	3614005	\$15.06	Interest And Penalties
05/14/2025	2025-2994	3614005	\$2.02	Interest And Penalties
05/14/2025	2025-2995	3614005	\$4.76	Interest And Penalties
05/21/2025	2025-3145	3614005	\$2.17	Interest And Penalties
05/21/2025	2025-3146	3614005	\$1.05	Interest And Penalties
05/21/2025	2025-3147	3614005	\$1.83	Interest And Penalties
05/21/2025	2025-3149	3614005	\$2.77	Interest And Penalties
05/29/2025	2025-3283	3614005	\$2.01	Interest And Penalties
05/29/2025	2025-3284	3614005	\$4.62	Interest And Penalties
05/30/2025	2025-3441	3614005	\$2.17	Interest And Penalties
05/30/2025	2025-3442	3614005	\$26.84	Interest And Penalties
05/30/2025	2025-3443	3614005	\$2.87	Interest And Penalties
05/30/2025	2025-3444	3614005	\$210.84	Interest And Penalties
<b>Total</b>			\$23,552.97	
<b>Number Of Transactions</b>			15	



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>
639035	SNOQ PASS FIRE UTGO 2020			
05/09/2025	2025-2902	311001000	\$4,318.74	APRIL KING CO TAXES
<b>Total</b>			\$4,318.74	
<b>Number Of Transactions</b>			1	



**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 Disbursements**

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
<b>Cash Disbursements</b>				
639010 SNOQUALMIE PASS FIRE & RESCUE GENERAL				
05/08/2025	2025-473	5221022	\$7,588.39	SNOQ PASS FIRE & RESCUE 5/15/2025 PR & AP #2
05/08/2025	2025-474	5221022	\$27,231.73	SNOQ PASS FIRE & RESCUE 5/15/2025 PR & AP
05/15/2025	2025-510	5221022	\$7,901.00	SNOQ PASS FIRE & RESCUE Q1 POINTS
05/16/2025	2025-519	5221022	\$1,376.11	SNOQ PASS FIRE & RESCUE Q1 POINTS FEDERAL 941 DEPO
05/28/2025	2025-555	5221022	\$57,487.05	SNOQ PASS FIRE & RESCUE 05/31/2025 PR & AP
05/30/2025	2025-574	5221022	\$2,385.04	SNOQ PASS FIRE & RESCUE DRS LEOFF FOR 5/31 CHECK D
<b>Total</b>			\$103,969.32	
<b>Number Of Transactions</b>			6	



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

Transfers In

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
<b>Transfers In</b>				
639034 SNOQ PASS FIRE LTGO 2020				
05/30/2025	2025-124	38600	\$3,319.00	SNOQUALMIE PASS FIRE & RESCUE
<b>Total</b>			\$3,319.00	
<b>Number Of Transactions</b>			1	



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**

**Transfers Out**

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
---------------------	-----------------------	---------------	---------------	--------------------

**Transfers Out**

639010 SNOQUALMIE PASS FIRE & RESCUE GENERAL

05/30/2025	2025-124	58600	\$3,319.00	SNOQUALMIE PASS FIRE & RESCUE
------------	----------	-------	------------	-------------------------------

<b>Total</b>			\$3,319.00	
--------------	--	--	------------	--

<b>Number Of Transactions</b>			1	
-------------------------------	--	--	---	--



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**

**Investments Purchased**

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
---------------------	-----------------------	---------------	---------------	--------------------

**Investments Purchased**

639010 SNOQUALMIE PASS FIRE & RESCUE GENERAL

05/07/2025	2025-81	11810	\$1,595.54	Purchase
------------	---------	-------	------------	----------

<b>Total</b>			\$1,595.54	
--------------	--	--	------------	--

<b>Number Of Transactions</b>			1	
-------------------------------	--	--	---	--



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**

**Investments Purchased**

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
639022 SNOQUALMIE PASS FIRE & RESCUE SAVINGS				
05/07/2025	2025-81	11810	\$182.11	Purchase
<b>Total</b>			\$182.11	
<b>Number Of Transactions</b>			1	



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

Investments Purchased

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
639035	SNOQ PASS FIRE	UTGO 2020		
05/07/2025	2025-81	11810	\$294.25	Purchase
<b>Total</b>			\$294.25	
<b>Number Of Transactions</b>			1	



**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**

**Property Tax**

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
<b>Property Tax</b>				
639010 SNOQUALMIE PASS FIRE & RESCUE GENERAL				
05/14/2025	2025-85	31110	\$13,014.92	Taxes Collected
05/14/2025	2025-86	31110	\$9,168.00	Taxes Collected
05/14/2025	2025-87	31110	\$18,454.03	Taxes Collected
05/14/2025	2025-88	31110	\$16,530.24	Taxes Collected
05/14/2025	2025-89	31110	\$5,611.82	Taxes Collected
05/14/2025	2025-90	31110	\$12,052.57	Taxes Collected
05/14/2025	2025-91	31110	\$31.75	Taxes Collected
05/21/2025	2025-92	31110	\$1,222.57	Taxes Collected
05/21/2025	2025-93	31110	\$560.16	Taxes Collected
05/21/2025	2025-94	31110	\$18.48	Taxes Collected
05/21/2025	2025-95	31110	\$959.54	Taxes Collected
05/21/2025	2025-96	31110	\$2,107.66	Taxes Collected
05/29/2025	2025-100	31110	\$1,894.49	Taxes Collected
05/29/2025	2025-101	31110	\$3,516.30	Taxes Collected
05/29/2025	2025-98	31110	\$81.00	Taxes Collected
05/30/2025	2025-102	31110	\$920.29	Taxes Collected
05/30/2025	2025-103	31110	\$2,977.12	Taxes Collected
05/30/2025	2025-104	31110	\$1,731.63	Taxes Collected
05/30/2025	2025-105	31110	\$3,265.14	Taxes Collected
<b>Total</b>			\$94,117.71	
<b>Number Of Transactions</b>			19	



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

Property Tax

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
639011 SNOQUALMIE PASS FIRE & RESCUE FBC				
05/14/2025	2025-85	31110	\$2,059.27	Taxes Collected
05/14/2025	2025-86	31110	\$1,376.65	Taxes Collected
05/14/2025	2025-87	31110	\$4,325.80	Taxes Collected
05/14/2025	2025-88	31110	\$3,675.17	Taxes Collected
05/14/2025	2025-89	31110	\$1,062.35	Taxes Collected
05/14/2025	2025-90	31110	\$2,589.89	Taxes Collected
05/21/2025	2025-92	31110	\$289.25	Taxes Collected
05/21/2025	2025-93	31110	\$68.97	Taxes Collected
05/21/2025	2025-94	31110	-\$13.94	Taxes Collected
05/21/2025	2025-95	31110	\$116.67	Taxes Collected
05/21/2025	2025-96	31110	\$308.45	Taxes Collected
05/29/2025	2025-100	31110	\$267.41	Taxes Collected
05/29/2025	2025-101	31110	\$664.59	Taxes Collected
05/30/2025	2025-102	31110	\$335.14	Taxes Collected
05/30/2025	2025-103	31110	\$786.27	Taxes Collected
05/30/2025	2025-104	31110	\$251.71	Taxes Collected
05/30/2025	2025-105	31110	\$1,094.63	Taxes Collected
<b>Total</b>			\$19,258.28	
<b>Number Of Transactions</b>			17	



**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**

**Property Tax**

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
639035 SNOQ PASS FIRE UTGO 2020				
05/14/2025	2025-85	31110	\$1,352.50	Taxes Collected
05/14/2025	2025-86	31110	\$846.77	Taxes Collected
05/14/2025	2025-87	31110	\$1,687.70	Taxes Collected
05/14/2025	2025-88	31110	\$1,881.15	Taxes Collected
05/14/2025	2025-89	31110	\$693.40	Taxes Collected
05/14/2025	2025-90	31110	\$1,029.79	Taxes Collected
05/14/2025	2025-91	31110	\$5.39	Taxes Collected
05/21/2025	2025-92	31110	\$207.46	Taxes Collected
05/21/2025	2025-93	31110	\$40.18	Taxes Collected
05/21/2025	2025-94	31110	\$1.33	Taxes Collected
05/21/2025	2025-95	31110	\$162.83	Taxes Collected
05/21/2025	2025-96	31110	\$151.18	Taxes Collected
05/29/2025	2025-100	31110	\$165.72	Taxes Collected
05/29/2025	2025-101	31110	\$273.77	Taxes Collected
05/29/2025	2025-98	31110	\$13.74	Taxes Collected
05/30/2025	2025-102	31110	\$120.51	Taxes Collected
05/30/2025	2025-103	31110	\$237.71	Taxes Collected
05/30/2025	2025-104	31110	\$127.68	Taxes Collected
05/30/2025	2025-105	31110	\$398.25	Taxes Collected
<b>Total</b>			\$9,397.06	
<b>Number Of Transactions</b>			19	