



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

640010 FIRE DISTRICT #6 GENERAL

05/28/2025	2025-3278	3422100	\$400.00	PAYMENT FOR TRANSPORT ASSIST
05/28/2025	2025-3279	3340230	\$25,000.00	DNR PPE grant
05/30/2025	2025-3345	3191601	-\$28.51	REFUND INT -

<b>Total</b>			\$25,371.49	
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<b>Number Of Transactions</b>			3	
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Cash Receipts

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
640020 FIRE DISTRICT #6 GRANT				
05/20/2025	2025-3116	3370000	\$12,566.85	PRIVATE GRANT FROM GHN
05/28/2025	2025-3286	3370000	\$10,512.42	PRIVATE GRANT FROM GC
<b>Total</b>			\$23,079.27	
<b>Number Of Transactions</b>			2	



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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>				
640010 FIRE DISTRICT #6 GENERAL				
05/12/2025	2025-492	5222020	\$5,596.25	EFTPS TAX PAYMENT TOT IRS FOR APRIL 2025
<b>Total</b>			\$5,596.25	
<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

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

640010 FIRE DISTRICT #6 GENERAL

05/05/2025	2025-101	38600	\$18,704.00	FD6
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<b>Total</b>			\$18,704.00	
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<b>Number Of Transactions</b>			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>
<b>Transfers Out</b>				
640020 FIRE DISTRICT #6 GRANT				
05/05/2025	2025-101	58600	\$18,704.00	FD6
<b>Total</b>			\$18,704.00	
<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**

640010 FIRE DISTRICT #6 GENERAL

05/07/2025	2025-81	11810	\$25.61	Purchase
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<b>Total</b>			\$25.61	
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<b>Number Of Transactions</b>			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>
640040 FIRE DISTRICT #6 CAPITAL RESERVE				
05/07/2025	2025-81	11810	\$1,179.05	Purchase
<b>Total</b>			\$1,179.05	
<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**

**Property Tax**

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
<b>Property Tax</b>				
640010 FIRE DISTRICT #6 GENERAL				
05/14/2025	2025-85	31110	\$12,006.70	Taxes Collected
05/14/2025	2025-86	31110	\$11,217.83	Taxes Collected
05/14/2025	2025-87	31110	\$10,276.84	Taxes Collected
05/14/2025	2025-88	31110	\$13,766.47	Taxes Collected
05/14/2025	2025-89	31110	\$6,658.74	Taxes Collected
05/14/2025	2025-90	31110	\$10,060.84	Taxes Collected
05/14/2025	2025-91	31110	\$905.62	Taxes Collected
05/21/2025	2025-92	31110	\$2,137.85	Taxes Collected
05/21/2025	2025-93	31110	\$269.04	Taxes Collected
05/21/2025	2025-95	31110	\$347.23	Taxes Collected
05/29/2025	2025-100	31110	\$171.36	Taxes Collected
05/29/2025	2025-101	31110	\$2,609.85	Taxes Collected
05/29/2025	2025-97	31110	\$63.28	Taxes Collected
05/29/2025	2025-98	31110	\$950.40	Taxes Collected
05/29/2025	2025-99	31110	\$827.12	Taxes Collected
05/30/2025	2025-102	31110	\$1,794.52	Taxes Collected
05/30/2025	2025-103	31110	\$4,499.59	Taxes Collected
05/30/2025	2025-104	31110	\$2,664.95	Taxes Collected
05/30/2025	2025-105	31110	-\$270.76	Taxes Collected
<b>Total</b>			\$80,957.47	
<b>Number Of Transactions</b>			19	