



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				
641010 FIRE DISTRICT #7 GENERAL				
05/08/2025	2025-2864	362500200	\$1,677.98	HD2
05/16/2025	2025-3048	3699100	\$80.73	REFUND
05/19/2025	2025-3083	36110000000	\$136,412.74	CALIFORNIA MOBE EMAC
05/19/2025	2025-3093	334049001	\$25,000.00	DNR GRANT
05/23/2025	2025-3189	33404900100	\$7,663.10	DNR REIMBURSEMENT
Total			\$170,834.55	
Number Of Transactions			5	



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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				
641010 FIRE DISTRICT #7 GENERAL				
05/07/2025	2025-467	5221022	\$64,736.97	FIRE #7 CLAIMS PROCESSED 5/6
05/14/2025	2025-501	5221022	\$138,628.52	FIRE #7 MAY MID MONTH PAYROLL
05/23/2025	2025-549	5221022	\$60,663.47	FIRE #7 CLAIMS PROCESSED 5.21 UPDATED
05/29/2025	2025-561	5221022	\$140,629.90	FIRE #7 PAYROLL EOM MAY
Total			\$404,658.86	
Number Of Transactions			4	



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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				
641010 FIRE DISTRICT #7 GENERAL				
05/27/2025	2025-122	58600	\$29,804.74	FIRE DIST 7
Total			\$29,804.74	
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>
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Investments Purchased

641010 FIRE DISTRICT #7 GENERAL

05/07/2025	2025-81	11810	\$6,936.05	Purchase
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Total			\$6,936.05	
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Number Of Transactions			1	
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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>
Property Tax				
641010 FIRE DISTRICT #7 GENERAL				
05/14/2025	2025-85	31110	\$106,839.07	Taxes Collected
05/14/2025	2025-86	31110	\$77,664.79	Taxes Collected
05/14/2025	2025-87	31110	\$97,853.75	Taxes Collected
05/14/2025	2025-88	31110	\$89,692.18	Taxes Collected
05/14/2025	2025-89	31110	\$29,841.70	Taxes Collected
05/14/2025	2025-90	31110	\$50,009.47	Taxes Collected
05/14/2025	2025-91	31110	\$15,097.58	Taxes Collected
05/21/2025	2025-92	31110	\$7,984.39	Taxes Collected
05/21/2025	2025-93	31110	\$3,448.66	Taxes Collected
05/21/2025	2025-94	31110	-\$1,412.36	Taxes Collected
05/21/2025	2025-95	31110	\$1,587.82	Taxes Collected
05/21/2025	2025-96	31110	\$1,155.02	Taxes Collected
05/29/2025	2025-100	31110	\$8,724.61	Taxes Collected
05/29/2025	2025-101	31110	\$11,433.69	Taxes Collected
05/29/2025	2025-97	31110	\$5,188.62	Taxes Collected
05/29/2025	2025-98	31110	\$2,329.92	Taxes Collected
05/29/2025	2025-99	31110	\$5,724.08	Taxes Collected
05/30/2025	2025-102	31110	\$5,230.19	Taxes Collected
05/30/2025	2025-103	31110	\$18,367.20	Taxes Collected
05/30/2025	2025-104	31110	\$1,179.46	Taxes Collected
05/30/2025	2025-105	31110	\$6,941.22	Taxes Collected
Total			\$544,881.06	
Number Of Transactions			21	