



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>
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Investments Purchased

638010 FIRE DISTRICT #4 GENERAL

05/07/2025	2025-81	11810	\$61.53	Purchase
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Total			\$61.53	
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Number Of Transactions			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>
Property Tax				
638010 FIRE DISTRICT #4 GENERAL				
05/14/2025	2025-85	31110	\$440.06	Taxes Collected
05/14/2025	2025-86	31110	\$260.10	Taxes Collected
05/14/2025	2025-87	31110	\$944.12	Taxes Collected
05/14/2025	2025-88	31110	\$4,427.39	Taxes Collected
05/14/2025	2025-89	31110	\$429.22	Taxes Collected
05/14/2025	2025-90	31110	\$140.25	Taxes Collected
05/21/2025	2025-94	31110	\$92.06	Taxes Collected
05/29/2025	2025-98	31110	\$46.03	Taxes Collected
05/30/2025	2025-103	31110	\$274.41	Taxes Collected
05/30/2025	2025-105	31110	\$1.75	Taxes Collected
Total			\$7,055.39	
Number Of Transactions			10	