



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 | | | | |
| 637010 FIRE DISTRICT #3 GENERAL | | | | |
| 05/27/2025 | 2025-3232 | 3699100 | \$115.00 | BENEVITY CAUSES |
| Total | | | \$115.00 | |
| 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> |
|---------------------|-----------------------|---------------|---------------|--------------------|
|---------------------|-----------------------|---------------|---------------|--------------------|

Investments Purchased

637010 FIRE DISTRICT #3 GENERAL

| | | | | |
|------------|---------|-------|----------|----------|
| 05/07/2025 | 2025-81 | 11810 | \$520.30 | Purchase |
|------------|---------|-------|----------|----------|

| | | | | |
|--------------|--|--|----------|--|
| Total | | | \$520.30 | |
|--------------|--|--|----------|--|

| | | | | |
|-------------------------------|--|--|---|--|
| Number Of Transactions | | | 1 | |
|-------------------------------|--|--|---|--|



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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 | | | | |
| 637010 FIRE DISTRICT #3 GENERAL | | | | |
| 05/14/2025 | 2025-85 | 31110 | \$5,023.17 | Taxes Collected |
| 05/14/2025 | 2025-86 | 31110 | \$3,350.78 | Taxes Collected |
| 05/14/2025 | 2025-87 | 31110 | \$1,714.54 | Taxes Collected |
| 05/14/2025 | 2025-88 | 31110 | \$5,441.93 | Taxes Collected |
| 05/14/2025 | 2025-89 | 31110 | \$3,150.21 | Taxes Collected |
| 05/14/2025 | 2025-90 | 31110 | \$2,742.72 | Taxes Collected |
| 05/14/2025 | 2025-91 | 31110 | \$524.91 | Taxes Collected |
| 05/21/2025 | 2025-92 | 31110 | \$198.43 | Taxes Collected |
| 05/21/2025 | 2025-93 | 31110 | \$402.15 | Taxes Collected |
| 05/21/2025 | 2025-95 | 31110 | \$332.11 | Taxes Collected |
| 05/29/2025 | 2025-100 | 31110 | \$378.04 | Taxes Collected |
| 05/29/2025 | 2025-101 | 31110 | \$335.17 | Taxes Collected |
| 05/29/2025 | 2025-97 | 31110 | \$459.37 | Taxes Collected |
| 05/29/2025 | 2025-99 | 31110 | \$10.14 | Taxes Collected |
| 05/30/2025 | 2025-102 | 31110 | \$277.05 | Taxes Collected |
| 05/30/2025 | 2025-103 | 31110 | \$1,149.31 | Taxes Collected |
| 05/30/2025 | 2025-105 | 31110 | \$554.43 | Taxes Collected |
| Total | | | \$26,044.46 | |
| Number Of Transactions | | | 17 | |