



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>				
636010 FIRE DISTRICT #2 GENERAL				
05/07/2025	2025-2834	38600	\$3,207.57	GENERAL FUND DEPOSITS
05/14/2025	2025-2981	38600	\$492.36	GENERAL FUND DEPOSITS
05/28/2025	2025-3285	38600	\$2,992.32	GENERAL FUND DEPOSITS
05/29/2025	2025-3308	3191601	-\$1.84	REFUND INT -
05/30/2025	2025-3310	3191601	-\$13.84	REFUND INT -
05/30/2025	2025-3328	3191601	-\$26.77	REFUND INT -
05/30/2025	2025-3346	3191601	-\$25.85	REFUND INT -
<b>Total</b>			\$6,623.95	
<b>Number Of Transactions</b>			7	



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6/6/2025

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Cash Receipts

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
636011 FIRE DISTRICT #2 EMS				
05/07/2025	2025-2834	38600	\$37,782.29	EMS FUND DEPOSIT
05/14/2025	2025-2981	38600	\$11,769.00	EMS FUND DEPOSIT
05/21/2025	2025-3139	38600	\$11,756.06	WEEKLY DEPOSIT
05/28/2025	2025-3285	38600	\$142,591.33	EMS FUND DEPOSIT
<b>Total</b>			\$203,898.68	
<b>Number Of Transactions</b>			4	



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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>
636030 FIRE DIST #2 - DEBT SERVICE FUND - STATION BOND				
05/29/2025	2025-3308	3191601	-\$0.11	REFUND INT -
05/30/2025	2025-3310	3191601	-\$0.82	REFUND INT -
05/30/2025	2025-3328	3191601	-\$1.59	REFUND INT -
05/30/2025	2025-3346	3191601	-\$1.55	REFUND INT -
<b>Total</b>			-\$4.07	
<b>Number Of Transactions</b>			4	



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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>				
636010 FIRE DISTRICT #2 GENERAL				
05/01/2025	2025-443	51001	\$266,321.06	FIRE 2 GENERAL PAYROLL DIRECT DEPOSIT
05/01/2025	2025-444	51001	\$55,660.94	FIRE 2 GENERAL- PAYROLL TAX
05/06/2025	2025-459	58600	\$23,527.25	FIRE 2 DCP
05/09/2025	2025-481	51001	\$2,020.47	FIRE 2 GENERAL PAYROLL DIRECT DEPOSIT
05/09/2025	2025-488	58600	\$7,169.17	FIRE 2 PERS
05/12/2025	2025-493	51001	\$782.82	FIRE 2 DOR USE TAX
05/15/2025	2025-511	58600	\$48,079.00	FIRE 2 LEOFF
05/22/2025	2025-548	58600	\$3,300.00	MISSIONSQUARE DCP
<b>Total</b>			\$406,860.71	
<b>Number Of Transactions</b>			8	



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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>
636011 FIRE DISTRICT #2 EMS				
05/01/2025	2025-443	51001	\$111,942.39	FIRE 2 EMS PAYROLL DIRECT DEPOSIT
05/01/2025	2025-444	51001	\$23,377.36	FIRE 2 EMS- PAYROLL TAX
05/06/2025	2025-459	58600	\$8,338.00	FIRE 2 DCP
05/09/2025	2025-481	51001	\$802.49	FIRE 2 EMS PAYROLL DIRECT DEPOSIT
05/09/2025	2025-488	58600	\$958.90	FIRE 2 PERS
05/12/2025	2025-493	51001	\$286.38	FIRE 2 EMS DOR USE TAX
05/15/2025	2025-511	58600	\$22,073.48	FIRE 2 EMS LEOFF
05/22/2025	2025-548	58600	\$2,800.00	MISSIONSQUARE DCP
<b>Total</b>			\$170,579.00	
<b>Number Of Transactions</b>			8	



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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

636011 FIRE DISTRICT #2 EMS

05/12/2025	2025-105	38600	\$500,000.00	FD2
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<b>Total</b>			\$500,000.00	
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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 In

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
636031 FIRE DIST #2 - DEBT SERVICE - STATION IMPROVEMENTS				
05/12/2025	2025-105	38600	\$300,000.00	FD2
<b>Total</b>			\$300,000.00	
<b>Number Of Transactions</b>				1



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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>
636060 FIRE DISTRICT #2 LONG TERM CARE				
05/12/2025	2025-105	38600	\$2,000.00	FD2
<b>Total</b>			\$2,000.00	
<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

Transfers Out

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
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Transfers Out

636010 FIRE DISTRICT #2 GENERAL

05/12/2025	2025-105	58600	\$802,000.00	FD2
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<b>Total</b>			\$802,000.00	
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<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**

Date Entered      Receipt Number      GlCode      Amount      Description

**Investments Purchased**

636010 FIRE DISTRICT #2 GENERAL

05/07/2025	2025-81	11810	\$10,420.77	Purchase
05/12/2025	2025-83	11810	\$2,038,100.00	Purchase
05/14/2025	2025-85	11810	\$500.00	Purchase

**Total**      \$2,049,020.77

**Number Of Transactions**      3



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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>
636011 FIRE DISTRICT #2 EMS				
05/07/2025	2025-81	11810	\$4,467.03	Purchase
05/12/2025	2025-83	11810	\$516,200.00	Purchase
05/14/2025	2025-85	11810	\$11,700.00	Purchase
05/21/2025	2025-91	11810	\$11,800.00	Purchase
<b>Total</b>			\$544,167.03	
<b>Number Of Transactions</b>			4	



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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>
636020 FIRE DISTRICT #2 CONSTRUCTION				
05/07/2025	2025-81	11810	\$898.71	Purchase
<b>Total</b>			\$898.71	
<b>Number Of Transactions</b>			1	



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Investments Purchased

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
636030 FIRE DIST #2 - DEBT SERVICE FUND - STATION BOND				
05/07/2025	2025-81	11810	\$664.43	Purchase
05/12/2025	2025-83	11810	\$199,962.62	Purchase
<b>Total</b>			\$200,627.05	
<b>Number Of Transactions</b>			2	



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Investments Purchased

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
636031 FIRE DIST #2 - DEBT SERVICE - STATION IMPROVEMENTS				
05/07/2025	2025-81	11810	\$33.92	Purchase
05/12/2025	2025-83	11810	\$300,000.00	Purchase
<b>Total</b>			\$300,033.92	
<b>Number Of Transactions</b>			2	



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Investments Purchased

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
636040 FIRE DISTRICT #2 RESERVE				
05/07/2025	2025-81	11810	\$3,438.91	Purchase
<b>Total</b>			\$3,438.91	
<b>Number Of Transactions</b>			1	



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6/6/2025

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Investments Purchased

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
636041 FIRE DISTRICT #2 EQUIPMENT REPLACEMENT				
05/07/2025	2025-81	11810	\$4,253.73	Purchase
<b>Total</b>			\$4,253.73	
<b>Number Of Transactions</b>			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>
636042 FIRE DIST #2 LONG-TERM PLANNING FUND				
05/07/2025	2025-81	11810	\$3,401.08	Purchase
<b>Total</b>			\$3,401.08	
<b>Number Of Transactions</b>			1	



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6/6/2025

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Investments Purchased

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
636060 FIRE DISTRICT #2 LONG TERM CARE				
05/07/2025	2025-81	11810	\$349.52	Purchase
05/12/2025	2025-83	11810	\$2,000.00	Purchase
<b>Total</b>			\$2,349.52	
<b>Number Of Transactions</b>			2	



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**General Ledger Recap Report**

6/6/2025

**Date Range: 5/1/2025 To: 5/31/2025**

**Investments Redeemed**

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
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**Investments Redeemed**

636010 FIRE DISTRICT #2 GENERAL

05/30/2025	2025-86	11810	\$556,600.00	Redeem
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<b>Total</b>			\$556,600.00	
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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

Investments Redeemed

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
636011	FIRE DISTRICT #2	EMS		
05/30/2025	2025-86	11810	\$82,400.00	Redeem
<b>Total</b>			\$82,400.00	
<b>Number Of Transactions</b>				1



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6/6/2025

Date Range: 5/1/2025 To: 5/31/2025

Investments Redeemed

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
636020 FIRE DISTRICT #2 CONSTRUCTION				
05/08/2025	2025-70	11810	\$24,187.90	Redeem
<b>Total</b>			\$24,187.90	
<b>Number Of Transactions</b>				1



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6/6/2025

Date Range: 5/1/2025 To: 5/31/2025

Investments Redeemed

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
636030 FIRE DIST #2 - DEBT SERVICE FUND - STATION BOND				
05/30/2025	2025-86	11810	\$73,275.00	Redeem
<b>Total</b>			\$73,275.00	
<b>Number Of Transactions</b>				1



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6/6/2025

Date Range: 5/1/2025 To: 5/31/2025

Investments Redeemed

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
636031 FIRE DIST #2 - DEBT SERVICE - STATION IMPROVEMENTS				
05/30/2025	2025-86	11810	\$25,701.40	Redeem
<b>Total</b>			\$25,701.40	
<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 Redeemed

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
636041 FIRE DISTRICT #2 EQUIPMENT REPLACEMENT				
05/08/2025	2025-70	11810	\$31,708.59	Redeem
<b>Total</b>			\$31,708.59	
<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>				
636010 FIRE DISTRICT #2 GENERAL				
05/14/2025	2025-85	31110	\$143,839.96	Taxes Collected
05/14/2025	2025-86	31110	\$62,690.15	Taxes Collected
05/14/2025	2025-87	31110	\$63,247.23	Taxes Collected
05/14/2025	2025-88	31110	\$63,948.38	Taxes Collected
05/14/2025	2025-89	31110	\$52,957.21	Taxes Collected
05/14/2025	2025-90	31110	\$90,569.39	Taxes Collected
05/14/2025	2025-91	31110	\$11,876.61	Taxes Collected
05/21/2025	2025-92	31110	\$11,189.70	Taxes Collected
05/21/2025	2025-93	31110	\$3,284.03	Taxes Collected
05/21/2025	2025-94	31110	\$2,675.50	Taxes Collected
05/21/2025	2025-95	31110	\$5,537.01	Taxes Collected
05/21/2025	2025-96	31110	\$3,807.54	Taxes Collected
05/29/2025	2025-100	31110	\$4,652.67	Taxes Collected
05/29/2025	2025-101	31110	\$8,160.34	Taxes Collected
05/29/2025	2025-97	31110	\$7,187.75	Taxes Collected
05/29/2025	2025-98	31110	\$2,613.65	Taxes Collected
05/29/2025	2025-99	31110	\$4,562.25	Taxes Collected
05/30/2025	2025-102	31110	\$2,814.42	Taxes Collected
05/30/2025	2025-103	31110	\$10,799.27	Taxes Collected
05/30/2025	2025-104	31110	\$6,012.58	Taxes Collected
05/30/2025	2025-105	31110	\$4,072.43	Taxes Collected
<b>Total</b>			\$566,498.07	
<b>Number Of Transactions</b>			21	



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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>
636030 FIRE DIST #2 - DEBT SERVICE FUND - STATION BOND				
05/14/2025	2025-85	31110	\$8,573.01	Taxes Collected
05/14/2025	2025-86	31110	\$3,723.75	Taxes Collected
05/14/2025	2025-87	31110	\$3,776.27	Taxes Collected
05/14/2025	2025-88	31110	\$3,798.45	Taxes Collected
05/14/2025	2025-89	31110	\$3,133.66	Taxes Collected
05/14/2025	2025-90	31110	\$5,403.18	Taxes Collected
05/14/2025	2025-91	31110	\$697.06	Taxes Collected
05/21/2025	2025-92	31110	\$660.92	Taxes Collected
05/21/2025	2025-93	31110	\$196.12	Taxes Collected
05/21/2025	2025-94	31110	\$160.05	Taxes Collected
05/21/2025	2025-95	31110	\$330.65	Taxes Collected
05/21/2025	2025-96	31110	\$227.20	Taxes Collected
05/29/2025	2025-100	31110	\$274.52	Taxes Collected
05/29/2025	2025-101	31110	\$487.32	Taxes Collected
05/29/2025	2025-97	31110	\$421.30	Taxes Collected
05/29/2025	2025-98	31110	\$151.66	Taxes Collected
05/29/2025	2025-99	31110	\$268.90	Taxes Collected
05/30/2025	2025-102	31110	\$157.02	Taxes Collected
05/30/2025	2025-103	31110	\$614.21	Taxes Collected
05/30/2025	2025-104	31110	\$355.64	Taxes Collected
05/30/2025	2025-105	31110	\$96.43	Taxes Collected

**Total** \$33,507.32  
**Number Of Transactions** 21