



**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>				
635010 FIRE DISTRICT #1 GENERAL				
05/01/2025	2025-2708	3229002	\$60.00	BURN PERMIT
05/01/2025	2025-2708	3699100	\$4.16	MIDSTATE-Patronage Dividend
05/02/2025	2025-2715	3422100	\$9,823.39	EMD-2025 CALI JAN FIRES
05/08/2025	2025-2872	3229002	\$75.00	BURN PERMIT
05/08/2025	2025-2872	3422100	\$8,276.21	FIRE PROTECTION CONTRACTS
05/15/2025	2025-3023	3229002	\$30.00	BURN PERMIT
05/15/2025	2025-3023	3422100	\$798.72	KITTCOM SHIFT REIMBURSEMENT
05/22/2025	2025-3177	3229002	\$45.00	BURN PERMIT
05/22/2025	2025-3177	3670001	\$300.00	DONATION
05/30/2025	2025-3309	3229002	\$75.00	BURN PERMITS
<b>Total</b>			\$19,487.48	
<b>Number Of Transactions</b>			10	



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6/6/2025

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**Cash Disbursements**

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
<b>Cash Disbursements</b>				
635010 FIRE DISTRICT #1 GENERAL				
05/02/2025	2025-453	522102501	\$2,726.04	FIRE DISTRICT #1 IRS 941 Q2 APRIL
<b>Total</b>			\$2,726.04	
<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>
<b>Transfers In</b>				
635031 FIRE DISTRICT #1 - FIRE STATION GO BOND 2019				
05/30/2025	2025-125	38600	\$9,876.00	FIRE DISTRICT 1
<b>Total</b>			\$9,876.00	
<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>
635034 FIRE DISTRICT #1 - 2023 LTGO BOND				
05/30/2025	2025-125	38600	\$14,712.00	FIRE DISTRICT 1
<b>Total</b>			\$14,712.00	
<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>				
635010 FIRE DISTRICT #1 GENERAL				
05/30/2025	2025-125	58600	\$24,588.00	FIRE DISTRICT 1
<b>Total</b>			\$24,588.00	
<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**

635010 FIRE DISTRICT #1 GENERAL

05/07/2025	2025-81	11810	\$704.64	Purchase
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05/23/2025	2025-94	11810	\$140,183.23	Purchase
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<b>Total</b>			\$140,887.87	
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<b>Number Of Transactions</b>			2	
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**General Ledger Recap Report**

6/6/2025

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**Property Tax**

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
<b>Property Tax</b>				
635010 FIRE DISTRICT #1 GENERAL				
05/14/2025	2025-85	31110	\$14,943.06	Taxes Collected
05/14/2025	2025-86	31110	\$3,425.38	Taxes Collected
05/14/2025	2025-87	31110	\$4,101.32	Taxes Collected
05/14/2025	2025-88	31110	\$9,078.60	Taxes Collected
05/14/2025	2025-89	31110	\$1,826.15	Taxes Collected
05/14/2025	2025-90	31110	\$4,769.19	Taxes Collected
05/14/2025	2025-91	31110	\$1,075.06	Taxes Collected
05/21/2025	2025-92	31110	\$1,633.40	Taxes Collected
05/21/2025	2025-93	31110	\$931.11	Taxes Collected
05/21/2025	2025-94	31110	\$1,460.45	Taxes Collected
05/29/2025	2025-100	31110	\$459.42	Taxes Collected
05/29/2025	2025-101	31110	\$468.87	Taxes Collected
05/29/2025	2025-97	31110	\$54.97	Taxes Collected
05/29/2025	2025-99	31110	\$426.56	Taxes Collected
05/30/2025	2025-102	31110	\$1,682.20	Taxes Collected
05/30/2025	2025-103	31110	\$222.57	Taxes Collected
05/30/2025	2025-104	31110	\$621.60	Taxes Collected
05/30/2025	2025-105	31110	\$698.32	Taxes Collected
<b>Total</b>			\$47,878.23	
<b>Number Of Transactions</b>			18	