



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

7/10/2025

Date Range: 6/1/2025 To: 6/30/2025

Cash Receipts

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
Cash Receipts				
636010 FIRE DISTRICT #2 GENERAL				
06/02/2025	2025-3349	3191601	-\$40.48	REFUND INT -
06/02/2025	2025-3361	3191601	-\$5.86	REFUND INT -
06/02/2025	2025-3372	3191601	-\$32.03	REFUND INT -
06/03/2025	2025-3382	3191601	-\$7.28	REFUND INT -
06/04/2025	2025-3439	38600	\$345.44	GENERAL FUND DEPOSITS
06/04/2025	2025-3445	3191601	-\$10.24	REFUND INT -
06/05/2025	2025-3459	3191601	-\$8.50	REFUND INT -
06/10/2025	2025-3553	3191601	-\$20.49	REFUND INT -
06/11/2025	2025-3585	38600	\$222.16	GENERAL FUND DEPOSITS
06/11/2025	2025-3587	3191601	-\$6.48	REFUND INT -
06/18/2025	2025-3743	38600	\$2,000.00	GENERAL FUND DEPOSITS
06/24/2025	2025-3832	3191601	-\$8.78	REFUND INT -
06/26/2025	2025-3902	38600	\$1,150.60	GENERAL FUND DEPOSITS
Total			\$3,578.06	
Number Of Transactions			13	



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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				
06/04/2025	2025-3439	38600	\$24,478.18	EMS FUND DEPOSIT
06/11/2025	2025-3555	51001	-\$286.38	FIRE 2 EMS DOR USE TAX
06/11/2025	2025-3585	38600	\$16,263.70	EMS FUND DEPOSIT
06/18/2025	2025-3743	38600	\$45,587.92	EMS FUND DEPOSIT
06/26/2025	2025-3902	38600	\$41,498.79	EMS FUND DEPOSIT
Total			\$127,542.21	
Number Of Transactions			5	



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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				
06/02/2025	2025-3349	3191601	-\$2.43	REFUND INT -
06/02/2025	2025-3361	3191601	-\$0.35	REFUND INT -
06/02/2025	2025-3372	3191601	-\$1.92	REFUND INT -
06/03/2025	2025-3382	3191601	-\$0.44	REFUND INT -
06/04/2025	2025-3445	3191601	-\$0.62	REFUND INT -
06/05/2025	2025-3459	3191601	-\$0.50	REFUND INT -
06/10/2025	2025-3553	3191601	-\$1.22	REFUND INT -
06/11/2025	2025-3587	3191601	-\$0.40	REFUND INT -
06/24/2025	2025-3832	3191601	-\$0.52	REFUND INT -
Total			-\$8.40	
Number Of Transactions			9	



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Cash Receipts

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
636041 FIRE DISTRICT #2 EQUIPMENT REPLACEMENT				
06/04/2025	2025-3439	38600	\$74,449.67	EQUIPMENT FUND DEPOSITS
06/11/2025	2025-3555	51001	\$286.38	FIRE 2 DOR USE TAX
Total			\$74,736.05	
Number Of Transactions			2	



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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				
636010 FIRE DISTRICT #2 GENERAL				
06/02/2025	2025-591	51001	\$292,362.94	FIRE 2 GENERAL PAYROLL DIRECT DEPOSIT
06/02/2025	2025-594	51001	\$62,890.24	FIRE 2 GENERAL- PAYROLL TAX
06/02/2025	2025-595	58600	\$50,003.99	FIRE 2 LEOFF
06/02/2025	2025-595	58600	\$7,764.88	FIRE 2 PERS
06/02/2025	2025-596	58600	\$27,013.84	FIRE 2 DCP
06/02/2025	2025-598	58600	\$1,381.42	FIRE 2 NLEC (1/2025 AND 5/2025)
06/03/2025	2025-608	58600	\$3,300.00	MISSIONSQUARE DCP
06/13/2025	2025-660	51001	\$1,052.00	FIRE 2 GENERAL PAYROLL DIRECT DEPOSIT
06/23/2025	2025-685	51001	\$8,016.24	FIRE 2 GENERAL PAYROLL DIRECT DEPOSIT
06/23/2025	2025-686	51001	\$3,371.45	FIRE 2 GENERAL- PAYROLL TAX
Total			\$457,157.00	
Number Of Transactions			10	



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Cash Disbursements

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
636011 FIRE DISTRICT #2 EMS				
06/02/2025	2025-591	51001	\$121,887.98	FIRE 2 EMS PAYROLL DIRECT DEPOSIT
06/02/2025	2025-594	51001	\$26,408.94	FIRE 2 EMS- PAYROLL TAX
06/02/2025	2025-595	58600	\$24,029.29	FIRE 2 LEOFF
06/02/2025	2025-595	58600	\$958.90	FIRE 2 PERS
06/02/2025	2025-596	58600	\$8,338.00	FIRE 2 DCP
06/02/2025	2025-598	58600	\$17.16	FIRE 2 NLEC (1/2025 AND 5/2025)
06/03/2025	2025-608	58600	\$2,800.00	MISSIONSQUARE DCP
06/13/2025	2025-660	51001	\$1,486.48	FIRE 2 EMS PAYROLL DIRECT DEPOSIT
Total			\$185,926.75	
Number Of Transactions			8	



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7/10/2025

Date Range: 6/1/2025 To: 6/30/2025

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

636010 FIRE DISTRICT #2 GENERAL

06/06/2025	2025-99	11810	\$345.00	Purchase
06/09/2025	2025-101	11810	\$15,454.36	Purchase
06/11/2025	2025-104	11810	\$225.00	Purchase
06/18/2025	2025-108	11810	\$2,000.00	Purchase

Total			\$18,024.36	
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Number Of Transactions			4	
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Investments Purchased

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
636011 FIRE DISTRICT #2 EMS				
06/06/2025	2025-99	11810	\$24,400.00	Purchase
06/09/2025	2025-101	11810	\$5,307.99	Purchase
06/11/2025	2025-104	11810	\$16,263.70	Purchase
06/18/2025	2025-108	11810	\$45,587.92	Purchase
Total			\$91,559.61	
Number Of Transactions			4	



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Investments Purchased

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
636020 FIRE DISTRICT #2 CONSTRUCTION				
06/09/2025	2025-101	11810	\$869.74	Purchase
Total			\$869.74	
Number Of Transactions			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				
06/09/2025	2025-101	11810	\$1,138.66	Purchase
Total			\$1,138.66	
Number Of Transactions			1	



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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				
06/09/2025	2025-101	11810	\$616.57	Purchase
Total			\$616.57	
Number Of Transactions			1	



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636040	FIRE DISTRICT #2 RESERVE			
06/09/2025	2025-101	11810	\$3,564.10	Purchase
Total			\$3,564.10	
Number Of Transactions			1	



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<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
636041 FIRE DISTRICT #2 EQUIPMENT REPLACEMENT				
06/06/2025	2025-99	11810	\$74,449.67	Purchase
06/09/2025	2025-101	11810	\$4,278.14	Purchase
Total			\$78,727.81	
Number Of Transactions			2	



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<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				
06/09/2025	2025-101	11810	\$3,524.89	Purchase
Total			\$3,524.89	
Number Of Transactions			1	



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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				
06/09/2025	2025-101	11810	\$366.16	Purchase
Total			\$366.16	
Number Of Transactions			1	



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Investments Redeemed

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
Investments Redeemed				
636010 FIRE DISTRICT #2 GENERAL				
06/12/2025	2025-96	11810	-\$0.01	Balancing Correction
06/27/2025	2025-103	11810	\$39,900.00	Investment Redeemed
Total			\$39,899.99	
Number Of Transactions			2	



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Investments Redeemed

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
636011 FIRE DISTRICT #2 EMS				
06/12/2025	2025-96	11810	-\$0.01	Balancing Correction
06/12/2025	2025-97	11810	\$108.66	Redeem
06/27/2025	2025-103	11810	\$198,400.00	Investment Redeemed
Total			\$198,508.65	
Number Of Transactions			3	



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Investments Redeemed

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
636020 FIRE DISTRICT #2 CONSTRUCTION				
06/12/2025	2025-97	11810	\$857.86	Redeem
Total			\$857.86	
Number Of Transactions			1	



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Investments Redeemed

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636041 FIRE DISTRICT #2 EQUIPMENT REPLACEMENT				
06/12/2025	2025-97	11810	\$104,826.77	Redeem
Total			\$104,826.77	
Number Of Transactions			1	



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7/10/2025

Date Range: 6/1/2025 To: 6/30/2025

Property Tax

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
Property Tax				
636010 FIRE DISTRICT #2 GENERAL				
06/11/2025	2025-106	31110	\$1,344.19	Taxes Collected
06/11/2025	2025-107	31110	\$3,187.75	Taxes Collected
06/11/2025	2025-108	31110	\$934.46	Taxes Collected
06/11/2025	2025-109	31110	\$1,537.93	Taxes Collected
06/11/2025	2025-110	31110	\$1,293.01	Taxes Collected
06/18/2025	2025-111	31110	\$3,904.68	Taxes Collected
06/18/2025	2025-112	31110	\$296.05	Taxes Collected
06/18/2025	2025-113	31110	\$1,688.58	Taxes Collected
06/18/2025	2025-114	31110	\$12,853.54	Taxes Collected
06/18/2025	2025-115	31110	\$373.60	Taxes Collected
06/25/2025	2025-116	31110	\$1,399.21	Taxes Collected
06/25/2025	2025-117	31110	\$549.93	Taxes Collected
06/25/2025	2025-118	31110	\$1,295.53	Taxes Collected
06/25/2025	2025-119	31110	\$5,080.75	Taxes Collected
06/30/2025	2025-120	31110	\$1,783.28	Taxes Collected
06/30/2025	2025-121	31110	\$743.36	Taxes Collected
06/30/2025	2025-122	31110	\$2,417.75	Taxes Collected
06/30/2025	2025-123	31110	\$1,762.57	Taxes Collected
06/30/2025	2025-124	31110	\$5,014.51	Taxes Collected
06/30/2025	2025-125	31110	\$8,243.26	Taxes Collected
Total			\$55,703.94	
Number Of Transactions			20	



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Property Tax

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636030 FIRE DIST #2 - DEBT SERVICE FUND - STATION BOND				
06/11/2025	2025-106	31110	-\$11.11	Taxes Collected
06/11/2025	2025-107	31110	\$173.12	Taxes Collected
06/11/2025	2025-108	31110	\$32.09	Taxes Collected
06/11/2025	2025-109	31110	\$80.70	Taxes Collected
06/11/2025	2025-110	31110	\$77.21	Taxes Collected
06/18/2025	2025-111	31110	\$233.29	Taxes Collected
06/18/2025	2025-112	31110	\$12.77	Taxes Collected
06/18/2025	2025-113	31110	\$100.84	Taxes Collected
06/18/2025	2025-114	31110	\$761.43	Taxes Collected
06/18/2025	2025-115	31110	\$22.31	Taxes Collected
06/25/2025	2025-116	31110	\$81.94	Taxes Collected
06/25/2025	2025-117	31110	\$16.12	Taxes Collected
06/25/2025	2025-118	31110	\$77.36	Taxes Collected
06/25/2025	2025-119	31110	\$304.29	Taxes Collected
06/30/2025	2025-120	31110	\$106.25	Taxes Collected
06/30/2025	2025-121	31110	\$39.05	Taxes Collected
06/30/2025	2025-122	31110	\$137.17	Taxes Collected
06/30/2025	2025-123	31110	\$110.61	Taxes Collected
06/30/2025	2025-124	31110	\$300.83	Taxes Collected
06/30/2025	2025-125	31110	\$492.32	Taxes Collected

Total \$3,148.59

Number Of Transactions 20