



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				
637010 FIRE DISTRICT #3 GENERAL				
06/13/2025	2025-3645	3699100	\$766.00	TRAUMA GRANT STATE
06/13/2025	2025-3645	3699100	\$65.00	BENEVITY
06/13/2025	2025-3646	3699100	\$115.00	BENEVITY CAUSES
06/17/2025	2025-3717	38600	-\$6.32	CAN EXCH - SUSPENSE
Total			\$939.68	
Number Of Transactions			4	



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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

637010 FIRE DISTRICT #3 GENERAL

06/09/2025	2025-101	11810	\$539.23	Purchase
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06/09/2025	2025-102	11810	\$60,000.00	Purchase
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Total			\$60,539.23	
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Number Of Transactions			2	
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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				
637010 FIRE DISTRICT #3 GENERAL				
06/11/2025	2025-106	31110	\$0.00	Taxes Collected
06/11/2025	2025-107	31110	\$1,033.24	Taxes Collected
06/11/2025	2025-108	31110	\$248.34	Taxes Collected
06/11/2025	2025-109	31110	\$136.32	Taxes Collected
06/11/2025	2025-110	31110	\$169.46	Taxes Collected
06/18/2025	2025-112	31110	\$366.14	Taxes Collected
06/25/2025	2025-116	31110	\$1.25	Taxes Collected
06/25/2025	2025-118	31110	\$76.54	Taxes Collected
06/30/2025	2025-120	31110	\$61.58	Taxes Collected
06/30/2025	2025-122	31110	\$5.35	Taxes Collected
06/30/2025	2025-123	31110	\$195.26	Taxes Collected
06/30/2025	2025-125	31110	\$28.40	Taxes Collected
Total			\$2,321.88	
Number Of Transactions			12	