



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**

**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**

638010 FIRE DISTRICT #4 GENERAL

06/09/2025	2025-101	11810	\$63.78	Purchase
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<b>Total</b>			\$63.78	
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<b>Number Of Transactions</b>			1	
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General Ledger Recap Report

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>
<b>Property Tax</b>				
638010 FIRE DISTRICT #4 GENERAL				
06/11/2025	2025-108	31110	\$112.20	Taxes Collected
06/11/2025	2025-109	31110	\$84.01	Taxes Collected
06/25/2025	2025-117	31110	\$7.31	Taxes Collected
06/30/2025	2025-120	31110	\$570.51	Taxes Collected
06/30/2025	2025-125	31110	\$60.39	Taxes Collected
<b>Total</b>			\$834.42	
<b>Number Of Transactions</b>			5	