



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				
639010 SNOQUALMIE PASS FIRE & RESCUE GENERAL				
06/10/2025	2025-3531	3191601	-\$3.79	REFUND INT -
06/10/2025	2025-3533	311001000	\$15,121.54	MAY KING COUNTY TAXES
06/11/2025	2025-3596	3423002	\$579.45	
06/12/2025	2025-3618	3423002	\$4,965.12	BANK DEPOSIT
06/17/2025	2025-3699	3423002	\$1,057.41	AETNA
06/18/2025	2025-3735	3423002	\$685.18	AETNA
06/20/2025	2025-3779	3423002	\$3,464.97	BANK DEPOSIT
06/20/2025	2025-3780	3423002	\$6,392.38	BANK DEPOSIT
06/20/2025	2025-3781	3423002	\$3,359.60	BANK DEPOSIT
06/26/2025	2025-3882	3422002	\$2,974.40	BANK DEPOSIT
06/27/2025	2025-3930	334049000	\$65.39	LES SCHWAB CREDIT REFUND
Total			\$38,661.65	
Number Of Transactions			11	



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639011 SNOQUALMIE PASS FIRE & RESCUE FBC				
06/10/2025	2025-3533	311001000	\$4,492.70	MAY KING COUNTY TAXES
06/11/2025	2025-3566	3614005	\$830.05	Interest And Penalties
06/11/2025	2025-3567	3614005	\$1.04	Interest And Penalties
06/11/2025	2025-3568	3614005	\$6.88	Interest And Penalties
06/18/2025	2025-3730	3614005	\$6.45	Interest And Penalties
06/18/2025	2025-3730	3614005	\$6.68	Interest And Penalties
06/25/2025	2025-3879	3614005	\$2.22	Interest And Penalties
06/30/2025	2025-4071	3614005	\$11.25	Interest And Penalties
06/30/2025	2025-4071	3614005	\$15.62	Interest And Penalties
06/30/2025	2025-4072	3614005	\$15.78	Interest And Penalties
Total			\$5,388.67	
Number Of Transactions			10	



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Cash Receipts

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639035	SNOQ PASS FIRE UTGO 2020			
06/10/2025	2025-3531	3191601	-\$0.67	REFUND INT -
06/10/2025	2025-3533	311001000	\$1,131.52	MAY KING COUNTY TAXES
Total			\$1,130.85	
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				
639010 SNOQUALMIE PASS FIRE & RESCUE GENERAL				
06/10/2025	2025-636	5221022	\$47,125.67	SNOQ PASS FIRE & RESCUE 6/15/2025 PR & AP
06/20/2025	2025-681	5221022	\$52,060.99	SNOQ PASS FIRE & RESCUE 6/30/2025 PR&AP
Total			\$99,186.66	
Number Of Transactions			2	



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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

639010 SNOQUALMIE PASS FIRE & RESCUE GENERAL

06/09/2025	2025-101	11810	\$1,653.63	Purchase
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Total			\$1,653.63	
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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>
639022 SNOQUALMIE PASS FIRE & RESCUE SAVINGS				
06/09/2025	2025-101	11810	\$188.73	Purchase
Total			\$188.73	
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>
639035	SNOQ PASS FIRE	UTGO 2020		
06/09/2025	2025-101	11810	\$304.97	Purchase
Total			\$304.97	
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				
639010 SNOQUALMIE PASS FIRE & RESCUE GENERAL				
06/12/2025	2025-96	11810	-\$0.03	Balancing Correction
Total			-\$0.03	
Number Of Transactions			1	



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7/10/2025

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Property Tax

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
Property Tax				
639010 SNOQUALMIE PASS FIRE & RESCUE GENERAL				
06/11/2025	2025-106	31110	\$618.22	Taxes Collected
06/11/2025	2025-107	31110	\$988.51	Taxes Collected
06/11/2025	2025-108	31110	\$2,610.04	Taxes Collected
06/11/2025	2025-110	31110	\$850.76	Taxes Collected
06/18/2025	2025-111	31110	\$89.67	Taxes Collected
06/18/2025	2025-112	31110	-\$130.93	Taxes Collected
06/18/2025	2025-113	31110	\$303.89	Taxes Collected
06/18/2025	2025-114	31110	\$797.42	Taxes Collected
06/25/2025	2025-116	31110	\$136.21	Taxes Collected
06/25/2025	2025-117	31110	\$579.90	Taxes Collected
06/30/2025	2025-120	31110	\$54.24	Taxes Collected
06/30/2025	2025-121	31110	\$323.77	Taxes Collected
06/30/2025	2025-122	31110	\$460.78	Taxes Collected
06/30/2025	2025-123	31110	\$1,331.04	Taxes Collected
06/30/2025	2025-124	31110	\$654.88	Taxes Collected
06/30/2025	2025-125	31110	\$227.30	Taxes Collected
Total			\$9,895.70	
Number Of Transactions			16	



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Property Tax

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639011 SNOQUALMIE PASS FIRE & RESCUE FBC				
06/11/2025	2025-106	31110	\$513.60	Taxes Collected
06/11/2025	2025-107	31110	\$1,991.36	Taxes Collected
06/11/2025	2025-108	31110	\$528.15	Taxes Collected
06/11/2025	2025-110	31110	\$117.71	Taxes Collected
06/18/2025	2025-111	31110	\$60.58	Taxes Collected
06/18/2025	2025-112	31110	\$97.45	Taxes Collected
06/18/2025	2025-114	31110	\$186.99	Taxes Collected
06/25/2025	2025-116	31110	\$1.13	Taxes Collected
06/25/2025	2025-117	31110	\$147.69	Taxes Collected
06/30/2025	2025-121	31110	\$98.67	Taxes Collected
06/30/2025	2025-122	31110	\$234.50	Taxes Collected
06/30/2025	2025-123	31110	\$344.83	Taxes Collected
06/30/2025	2025-124	31110	\$1.26	Taxes Collected
06/30/2025	2025-125	31110	\$29.38	Taxes Collected
Total			\$4,353.30	
Number Of Transactions			14	



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Property Tax

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639035 SNOQ PASS FIRE UTGO 2020				
06/11/2025	2025-106	31110	\$89.87	Taxes Collected
06/11/2025	2025-107	31110	\$97.40	Taxes Collected
06/11/2025	2025-108	31110	\$187.21	Taxes Collected
06/11/2025	2025-110	31110	\$61.02	Taxes Collected
06/18/2025	2025-111	31110	\$15.22	Taxes Collected
06/18/2025	2025-112	31110	-\$44.01	Taxes Collected
06/18/2025	2025-113	31110	\$53.30	Taxes Collected
06/18/2025	2025-114	31110	\$57.19	Taxes Collected
06/25/2025	2025-116	31110	\$10.37	Taxes Collected
06/25/2025	2025-117	31110	\$41.59	Taxes Collected
06/30/2025	2025-120	31110	\$9.20	Taxes Collected
06/30/2025	2025-121	31110	\$23.22	Taxes Collected
06/30/2025	2025-122	31110	\$55.46	Taxes Collected
06/30/2025	2025-123	31110	\$96.02	Taxes Collected
06/30/2025	2025-124	31110	\$48.30	Taxes Collected
06/30/2025	2025-125	31110	\$16.31	Taxes Collected
Total			\$817.67	
Number Of Transactions			16	