



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>
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Cash Receipts

640010 FIRE DISTRICT #6 GENERAL

06/09/2025	2025-3509	3422100	\$400.00	PAYMENT FOR TRANSPORT ASSISTS
06/16/2025	2025-3680	3422100	\$200.00	PAYMENT FOR TRANSPORT ASSIST

Total			\$600.00	
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Number Of Transactions			2	
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Cash Receipts

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
640020	FIRE DISTRICT #6	GRANT		
06/04/2025	2025-3448	3370000	\$48,000.00	PRIVATE GRANT FROM GC
Total			\$48,000.00	
Number Of Transactions				1



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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				
640010 FIRE DISTRICT #6 GENERAL				
06/16/2025	2025-671	5222020	\$5,706.13	EFTPS TAX PAYMENT
Total			\$5,706.13	
Number Of Transactions			1	



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7/10/2025

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

Transfers In

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
Transfers In				
640040 FIRE DISTRICT #6 CAPITAL RESERVE				
06/10/2025	2025-139	38600	\$100,000.00	FIRE DISTRICT 6
Total			\$100,000.00	
Number Of Transactions			1	



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Transfers Out

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
Transfers Out				
640010 FIRE DISTRICT #6 GENERAL				
06/10/2025	2025-139	58600	\$100,000.00	FIRE DISTRICT 6
Total			\$100,000.00	
Number Of Transactions			1	



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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

640010 FIRE DISTRICT #6 GENERAL

06/09/2025	2025-101	11810	\$26.54	Purchase
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Total			\$26.54	
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Number Of Transactions			1	
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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>
640040 FIRE DISTRICT #6 CAPITAL RESERVE				
06/09/2025	2025-101	11810	\$1,221.97	Purchase
06/10/2025	2025-103	11810	\$100,000.00	Purchase
Total			\$101,221.97	
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				
640010 FIRE DISTRICT #6 GENERAL				
06/11/2025	2025-106	31110	\$671.09	Taxes Collected
06/11/2025	2025-107	31110	\$403.96	Taxes Collected
06/11/2025	2025-108	31110	\$3,225.90	Taxes Collected
06/11/2025	2025-109	31110	\$330.73	Taxes Collected
06/11/2025	2025-110	31110	\$1,482.21	Taxes Collected
06/18/2025	2025-111	31110	\$556.46	Taxes Collected
06/18/2025	2025-112	31110	\$20.42	Taxes Collected
06/18/2025	2025-113	31110	\$820.59	Taxes Collected
06/18/2025	2025-114	31110	\$1,810.19	Taxes Collected
06/25/2025	2025-116	31110	\$213.48	Taxes Collected
06/25/2025	2025-117	31110	\$1,310.19	Taxes Collected
06/25/2025	2025-119	31110	\$448.29	Taxes Collected
06/30/2025	2025-120	31110	\$1,588.70	Taxes Collected
06/30/2025	2025-122	31110	\$127.17	Taxes Collected
06/30/2025	2025-123	31110	\$22.94	Taxes Collected
06/30/2025	2025-124	31110	\$81.08	Taxes Collected
06/30/2025	2025-125	31110	\$242.18	Taxes Collected
Total			\$13,355.58	
Number Of Transactions			17	