



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				
641010 FIRE DISTRICT #7 GENERAL				
06/06/2025	2025-3499	3191601	-\$7.70	REFUND INT -
06/12/2025	2025-3614	3625002	\$1,677.98	HD2
06/23/2025	2025-3805	362500200	\$641.11	CITY OF CLE ELUM FIT TEST MACHINE
06/23/2025	2025-3805	367110200	\$250,000.00	LIFE SUPPORT TOWER DONATION
06/23/2025	2025-3805	369910000	\$21.00	COINS AKANA
06/24/2025	2025-3829	3625002	\$1,677.98	HD2
06/30/2025	2025-3935	3611001	\$16,158.66	MOBE EQUIPMENT RED BRIDGE
Total			\$270,169.03	
Number Of Transactions			7	



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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				
641010 FIRE DISTRICT #7 GENERAL				
06/10/2025	2025-635	5221022	\$43,203.73	FIRE #7 CLAIMS 6.6.2025
06/12/2025	2025-657	5221022	\$139,344.90	FIRE #7 MID MONTH PAYROLL
06/23/2025	2025-684	5221022	\$64,652.08	FIRE #7 CLAIMS PROCESSED 6.19
06/27/2025	2025-703	5221022	\$139,774.12	FIRE #7 PAYROLL 6/30/2025
06/30/2025	2025-708	5221022	\$244,722.34	FIRE #7 CLAIMS FOR 6/27/2025
Total			\$631,697.17	
Number Of Transactions			5	



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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

641010 FIRE DISTRICT #7 GENERAL

06/09/2025	2025-101	11810	\$7,188.54	Purchase
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Total			\$7,188.54	
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Number Of Transactions			1	
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7/10/2025

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

Property Tax

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
Property Tax				
641010 FIRE DISTRICT #7 GENERAL				
06/11/2025	2025-106	31110	\$5,713.19	Taxes Collected
06/11/2025	2025-107	31110	\$11,729.78	Taxes Collected
06/11/2025	2025-108	31110	\$13,726.66	Taxes Collected
06/11/2025	2025-109	31110	\$3,273.02	Taxes Collected
06/11/2025	2025-110	31110	\$1,363.03	Taxes Collected
06/18/2025	2025-111	31110	\$5,622.99	Taxes Collected
06/18/2025	2025-112	31110	\$1,179.07	Taxes Collected
06/18/2025	2025-113	31110	\$4,148.22	Taxes Collected
06/18/2025	2025-114	31110	\$3,350.13	Taxes Collected
06/18/2025	2025-115	31110	\$2,574.51	Taxes Collected
06/25/2025	2025-116	31110	\$3,616.56	Taxes Collected
06/25/2025	2025-117	31110	\$1,567.49	Taxes Collected
06/25/2025	2025-118	31110	\$2,877.99	Taxes Collected
06/25/2025	2025-119	31110	\$1,397.53	Taxes Collected
06/30/2025	2025-120	31110	\$2,254.39	Taxes Collected
06/30/2025	2025-121	31110	\$1,407.26	Taxes Collected
06/30/2025	2025-122	31110	\$1,434.54	Taxes Collected
06/30/2025	2025-123	31110	\$1,771.86	Taxes Collected
06/30/2025	2025-124	31110	\$1,084.60	Taxes Collected
06/30/2025	2025-125	31110	\$578.03	Taxes Collected

Total \$70,670.85

Number Of Transactions 20