



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> |
|--------------------------------|-----------------------|---------------|---------------|--------------------|
| <b>Cash Receipts</b>           |                       |               |               |                    |
| 663010 THORP CEMETERY DISTRICT |                       |               |               |                    |
| 06/11/2025                     | 2025-3591             | 3191601       | \$0.16        | REFUND INT -       |
| <b>Total</b>                   |                       |               | \$0.16        |                    |
| <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**

**Investments Purchased**

| <u>Date Entered</u> | <u>Receipt Number</u> | <u>GlCode</u> | <u>Amount</u> | <u>Description</u> |
|---------------------|-----------------------|---------------|---------------|--------------------|
|---------------------|-----------------------|---------------|---------------|--------------------|

**Investments Purchased**

663010 THORP CEMETERY DISTRICT

|            |          |       |          |          |
|------------|----------|-------|----------|----------|
| 06/09/2025 | 2025-101 | 11810 | \$385.61 | Purchase |
|------------|----------|-------|----------|----------|

|              |  |  |          |  |
|--------------|--|--|----------|--|
| <b>Total</b> |  |  | \$385.61 |  |
|--------------|--|--|----------|--|

|                               |  |  |   |  |
|-------------------------------|--|--|---|--|
| <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**

**Investments Redeemed**

| <u>Date Entered</u>            | <u>Receipt Number</u> | <u>GlCode</u> | <u>Amount</u> | <u>Description</u>   |
|--------------------------------|-----------------------|---------------|---------------|----------------------|
| <b>Investments Redeemed</b>    |                       |               |               |                      |
| 663010 THORP CEMETERY DISTRICT |                       |               |               |                      |
| 06/12/2025                     | 2025-96               | 11810         | \$0.19        | Balancing Correction |
| <b>Total</b>                   |                       |               | \$0.19        |                      |
| <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>            |                       |               |               |                    |
| 663010 THORP CEMETERY DISTRICT |                       |               |               |                    |
| 06/11/2025                     | 2025-106              | 31110         | \$36.82       | Taxes Collected    |
| 06/11/2025                     | 2025-108              | 31110         | \$17.17       | Taxes Collected    |
| 06/11/2025                     | 2025-109              | 31110         | \$6.53        | Taxes Collected    |
| 06/11/2025                     | 2025-110              | 31110         | \$4.62        | Taxes Collected    |
| 06/18/2025                     | 2025-111              | 31110         | \$0.07        | Taxes Collected    |
| 06/18/2025                     | 2025-113              | 31110         | \$3.88        | Taxes Collected    |
| 06/18/2025                     | 2025-114              | 31110         | \$18.35       | Taxes Collected    |
| 06/18/2025                     | 2025-115              | 31110         | \$10.48       | Taxes Collected    |
| 06/25/2025                     | 2025-117              | 31110         | \$1.77        | Taxes Collected    |
| 06/25/2025                     | 2025-118              | 31110         | \$6.60        | Taxes Collected    |
| 06/25/2025                     | 2025-119              | 31110         | \$0.19        | Taxes Collected    |
| 06/30/2025                     | 2025-120              | 31110         | \$9.33        | Taxes Collected    |
| 06/30/2025                     | 2025-122              | 31110         | \$15.62       | Taxes Collected    |
| 06/30/2025                     | 2025-125              | 31110         | \$3.15        | Taxes Collected    |

**Total** \$134.58

**Number Of Transactions** 14