



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				
651010 SD #7 DAMMAN- GENERAL				
06/05/2025	2025-3476	38600	\$50.00	FALLWELL/FEWELL FACILITY RENTAL
06/05/2025	2025-3476	38600	\$50.00	K.C. CATTLEWOMEN-PRIZE
06/05/2025	2025-3476	38600	\$185.83	RANDI FREEMAN
06/13/2025	2025-3648	33210680	\$463.97	FEDERAL FOREST-DAMMAN SD
06/13/2025	2025-3648	36190002	\$1.89	FEDERAL FOREST INTEREST-DAMMAN SD
06/30/2025	2025-3933	3359932	\$63,671.61	007 State Apport - Damman School District
Total			\$64,423.30	
Number Of Transactions			6	



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 Disbursements

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
Cash Disbursements				
651010 SD #7 DAMMAN- GENERAL				
06/02/2025	2025-597	58600	\$5,463.41	DAMMAN SCHOOL DRS PAYROLL TAX
06/10/2025	2025-634	58600	\$8,569.12	DAMMAN SCHOOL US BANK DIR DEP ACCT P/R
06/13/2025	2025-663	58600	\$1,036.68	DAMMAN SCHOOL EFTPS
06/30/2025	2025-710	58600	\$20,939.89	DAMMAN SCHOOL US BANK DIR DEP ACCT P/R
06/30/2025	2025-716	58600	\$6,447.22	DAMMAN SCHOOL EFTPS
06/30/2025	2025-717	58600	\$5,083.35	DAMMAN SCHOOL DEPARTMENT OF RETIREMENT SYSTEMS
Total			\$47,539.67	
Number Of Transactions			6	



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>
---------------------	-----------------------	---------------	---------------	--------------------

Investments Purchased

651010 SD #7 DAMMAN- GENERAL

06/09/2025	2025-101	11810	\$1,448.72	Purchase
------------	----------	-------	------------	----------

Total			\$1,448.72	
--------------	--	--	------------	--

Number Of Transactions			1	
-------------------------------	--	--	---	--



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 Redeemed

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
Investments Redeemed				
651010 SD #7 DAMMAN- GENERAL				
06/12/2025	2025-96	11810	-\$0.12	Balancing Correction
06/30/2025	2025-104	11810	\$15,000.00	Investment Redeemed
Total			\$14,999.88	
Number Of Transactions			2	



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

Property Tax

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
Property Tax				
651010 SD #7 DAMMAN- GENERAL				
06/11/2025	2025-106	31110	\$0.00	Taxes Collected
06/11/2025	2025-107	31110	\$11.66	Taxes Collected
06/11/2025	2025-108	31110	\$43.21	Taxes Collected
06/18/2025	2025-114	31110	\$14.13	Taxes Collected
06/25/2025	2025-119	31110	\$221.18	Taxes Collected
06/30/2025	2025-121	31110	\$171.33	Taxes Collected
06/30/2025	2025-125	31110	-\$171.33	Taxes Collected
Total			\$290.18	
Number Of Transactions			7	