



**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>				
660010 TV DISTRICT				
06/11/2025	2025-3566	36800	\$70.00	Interest And Penalties
06/11/2025	2025-3568	36800	\$35.00	Interest And Penalties
06/11/2025	2025-3569	36800	\$35.00	Interest And Penalties
06/13/2025	2025-3647	38600	\$30.00	COLLECTION FROM OLYMPIC CREDIT
06/18/2025	2025-3727	36800	\$35.00	Interest And Penalties
06/30/2025	2025-4071	36800	\$35.00	Interest And Penalties
06/30/2025	2025-4072	36800	\$35.00	Interest And Penalties
<b>Total</b>			\$275.00	
<b>Number Of Transactions</b>			7	



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**Cash Disbursements**

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
<b>Cash Disbursements</b>				
660010 TV DISTRICT				
06/13/2025	2025-669	58600	\$75.90	EFTPS TO IRS
<b>Total</b>			\$75.90	
<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>
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**Investments Purchased**

660010 TV DISTRICT

06/09/2025	2025-101	11810	\$230.53	Purchase
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<b>Total</b>			\$230.53	
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<b>Number Of Transactions</b>			1	
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7/10/2025

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**Investments Redeemed**

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
<b>Investments Redeemed</b>				
660010 TV DISTRICT				
06/12/2025	2025-96	11810	-\$0.01	Balancing Correction
<b>Total</b>			-\$0.01	
<b>Number Of Transactions</b>			1	