



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				
654010 SD #401 ELLENSBURG GENERAL				
06/02/2025	2025-3349	3191601	-\$59.46	REFUND INT -
06/02/2025	2025-3361	3191601	-\$8.58	REFUND INT -
06/02/2025	2025-3372	3191601	-\$47.11	REFUND INT -
06/03/2025	2025-3382	3191601	-\$10.71	REFUND INT -
06/04/2025	2025-3421	38600	\$27,059.78	GENERAL FUND
06/04/2025	2025-3445	3191601	-\$15.05	REFUND INT -
06/05/2025	2025-3459	3191601	-\$12.47	REFUND INT -
06/06/2025	2025-3479	38600	\$28,091.11	GENERAL FUND
06/10/2025	2025-3553	3191601	-\$30.07	REFUND INT -
06/11/2025	2025-3587	3191601	-\$9.55	REFUND INT -
06/13/2025	2025-3621	38600	\$12,534.13	GENERAL FUND
06/13/2025	2025-3648	33210680	\$30,446.98	FEDERAL FOREST-ELLENSBURG SD
06/13/2025	2025-3648	36190002	\$124.05	FEDERAL FOREST INTEREST-ELLENSBURG SD
06/20/2025	2025-3755	38600	\$17,410.42	GENERAL FUND
06/24/2025	2025-3832	3191601	-\$13.14	REFUND INT -
06/30/2025	2025-3932	38600	\$24,300.65	GENERAL FUND
06/30/2025	2025-3933	3359932	\$2,776,235.72	401 State Apport - Ellensburg School District
Total			\$2,915,996.70	
Number Of Transactions			17	



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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>
654020 SD #401 ELLENSBURG ASB				
06/04/2025	2025-3421	38600	\$6,918.98	ASB
06/06/2025	2025-3479	38600	\$4,125.71	ASB
06/13/2025	2025-3621	38600	\$6,510.22	ASB
06/20/2025	2025-3755	38600	\$5,172.23	ASB
06/30/2025	2025-3932	38600	\$4,257.16	ASB
Total			\$26,984.30	
Number Of Transactions			5	



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Cash Receipts

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
654030 SD #401 ELLENSBURG DEBT SERVICE				
06/02/2025	2025-3349	3191601	-\$35.80	REFUND INT -
06/02/2025	2025-3361	3191601	-\$5.02	REFUND INT -
06/02/2025	2025-3372	3191601	-\$28.15	REFUND INT -
06/03/2025	2025-3382	3191601	-\$6.56	REFUND INT -
06/04/2025	2025-3445	3191601	-\$9.09	REFUND INT -
06/05/2025	2025-3459	3191601	-\$7.29	REFUND INT -
06/10/2025	2025-3553	3191601	-\$17.58	REFUND INT -
06/11/2025	2025-3587	3191601	-\$5.91	REFUND INT -
06/24/2025	2025-3832	3191601	-\$7.66	REFUND INT -
Total			-\$123.06	
Number Of Transactions			9	



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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>
654040 SD #401 ELLENSBURG CAPITAL PROJECTS				
06/02/2025	2025-3349	3191601	-\$6.58	REFUND INT -
06/02/2025	2025-3361	3191601	-\$1.04	REFUND INT -
06/02/2025	2025-3372	3191601	-\$5.33	REFUND INT -
06/03/2025	2025-3382	3191601	-\$1.12	REFUND INT -
06/04/2025	2025-3445	3191601	-\$1.65	REFUND INT -
06/05/2025	2025-3459	3191601	-\$1.51	REFUND INT -
06/10/2025	2025-3553	3191601	-\$3.64	REFUND INT -
06/11/2025	2025-3587	3191601	-\$0.96	REFUND INT -
06/24/2025	2025-3832	3191601	-\$1.57	REFUND INT -
Total			-\$23.40	
Number Of Transactions			9	



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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				
654010 SD #401 ELLENSBURG GENERAL				
06/24/2025	2025-689	51001	\$263.24	ELLENSBURG SCHOOL PAYROLL TAX (Q1 2024)
06/30/2025	2025-712	51001	\$706,228.02	ELLENSBURG SCHOOL PAYROLL TAX
06/30/2025	2025-712	51001	\$2,122,904.54	ELLENSBURG SCHOOL DIRECT DEPOSITS AND VENDORS
Total			\$2,829,395.80	
Number Of Transactions			3	



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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				
654040 SD #401 ELLENSBURG CAPITAL PROJECTS				
06/30/2025	2025-154	38600	\$400,000.00	ELLENSBURG SCHOOL DISTRICT
Total			\$400,000.00	
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				
654010 SD #401 ELLENSBURG GENERAL				
06/30/2025	2025-154	58600	\$400,000.00	ELLENSBURG SCHOOL DISTRICT
Total			\$400,000.00	
Number Of Transactions			1	



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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

654010 SD #401 ELLENSBURG GENERAL

06/09/2025	2025-101	11810	\$28,413.93	Purchase
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Total			\$28,413.93	
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Number Of Transactions			1	
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Investments Purchased

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
654020 SD #401 ELLENSBURG ASB				
06/09/2025	2025-101	11810	\$1,915.36	Purchase
06/30/2025	2025-112	11810	\$4,227.00	Investment Purchase
Total			\$6,142.36	
Number Of Transactions			2	



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Investments Purchased

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
654030 SD #401 ELLENSBURG DEBT SERVICE				
06/09/2025	2025-101	11810	\$8,549.15	Purchase
06/10/2025	2025-103	11810	\$39,953.00	Purchase
06/25/2025	2025-110	11810	\$18,317.00	Purchase - Ellensburg SD
06/30/2025	2025-112	11810	\$6,779.00	Investment Purchase
Total			\$73,598.15	
Number Of Transactions			4	



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Investments Purchased

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
654040 SD #401 ELLENSBURG CAPITAL PROJECTS				
06/09/2025	2025-101	11810	\$12,976.99	Purchase
06/25/2025	2025-110	11810	\$3,810.00	Purchase - Ellensburg SD
06/30/2025	2025-112	11810	\$1,385.00	Investment Purchase
Total			\$18,171.99	
Number Of Transactions			3	



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654050 SD #401 ELLENSBURG TRANS FUND				
06/09/2025	2025-101	11810	\$2,428.54	Purchase
Total			\$2,428.54	
Number Of Transactions			1	



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Investments Purchased

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
654060 SD #401 ELLENSBURG TRUST FUND				
06/09/2025	2025-101	11810	\$104.97	Purchase
Total			\$104.97	
Number Of Transactions			1	



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Investments Redeemed

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
Investments Redeemed				
654010 SD #401 ELLENSBURG GENERAL				
06/10/2025	2025-93	11810	\$100,989.00	Redeem
06/12/2025	2025-96	11810	-\$0.01	Balancing Correction
06/25/2025	2025-102	11810	\$450,671.00	Redeem - Ellensburg SD
06/30/2025	2025-104	11810	\$1,635,577.00	Investment Redeemed
Total			\$2,187,236.99	
Number Of Transactions			4	



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Investments Redeemed

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654020 SD #401 ELLENSBURG ASB				
06/10/2025	2025-93	11810	\$17,267.00	Redeem
06/25/2025	2025-102	11810	\$28,117.00	Redeem - Ellensburg SD
Total			\$45,384.00	
Number Of Transactions			2	



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Investments Redeemed

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
654040 SD #401 ELLENSBURG CAPITAL PROJECTS				
06/10/2025	2025-93	11810	\$30,924.00	Redeem
06/12/2025	2025-96	11810	-\$0.32	Balancing Correction
Total			\$30,923.68	
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				
654010 SD #401 ELLENSBURG GENERAL				
06/11/2025	2025-106	31110	-\$247.38	Taxes Collected
06/11/2025	2025-107	31110	\$4,642.49	Taxes Collected
06/11/2025	2025-108	31110	\$991.19	Taxes Collected
06/11/2025	2025-109	31110	\$1,968.59	Taxes Collected
06/11/2025	2025-110	31110	\$349.88	Taxes Collected
06/18/2025	2025-111	31110	\$1,344.52	Taxes Collected
06/18/2025	2025-112	31110	\$181.77	Taxes Collected
06/18/2025	2025-113	31110	\$3,006.35	Taxes Collected
06/18/2025	2025-114	31110	\$18,775.49	Taxes Collected
06/18/2025	2025-115	31110	\$559.26	Taxes Collected
06/25/2025	2025-116	31110	\$2,229.77	Taxes Collected
06/25/2025	2025-117	31110	\$1,199.50	Taxes Collected
06/25/2025	2025-118	31110	\$1,294.09	Taxes Collected
06/25/2025	2025-119	31110	\$6,903.20	Taxes Collected
06/30/2025	2025-120	31110	\$1,457.46	Taxes Collected
06/30/2025	2025-121	31110	\$434.55	Taxes Collected
06/30/2025	2025-122	31110	\$3,540.88	Taxes Collected
06/30/2025	2025-123	31110	\$1,781.34	Taxes Collected
06/30/2025	2025-124	31110	\$5,405.80	Taxes Collected
06/30/2025	2025-125	31110	\$12,920.60	Taxes Collected
Total			\$68,739.35	
Number Of Transactions			20	



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Property Tax

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654030 SD #401 ELLENSBURG DEBT SERVICE				
06/11/2025	2025-106	31110	-\$198.69	Taxes Collected
06/11/2025	2025-107	31110	\$2,683.49	Taxes Collected
06/11/2025	2025-108	31110	\$565.04	Taxes Collected
06/11/2025	2025-109	31110	\$1,147.68	Taxes Collected
06/11/2025	2025-110	31110	\$203.91	Taxes Collected
06/18/2025	2025-111	31110	\$792.15	Taxes Collected
06/18/2025	2025-112	31110	\$104.86	Taxes Collected
06/18/2025	2025-113	31110	\$1,752.53	Taxes Collected
06/18/2025	2025-114	31110	\$10,963.56	Taxes Collected
06/18/2025	2025-115	31110	\$325.95	Taxes Collected
06/25/2025	2025-116	31110	\$1,301.49	Taxes Collected
06/25/2025	2025-117	31110	\$699.10	Taxes Collected
06/25/2025	2025-118	31110	\$754.27	Taxes Collected
06/25/2025	2025-119	31110	\$4,032.43	Taxes Collected
06/30/2025	2025-120	31110	\$869.73	Taxes Collected
06/30/2025	2025-121	31110	\$253.27	Taxes Collected
06/30/2025	2025-122	31110	\$2,115.31	Taxes Collected
06/30/2025	2025-123	31110	\$1,357.38	Taxes Collected
06/30/2025	2025-124	31110	\$3,250.01	Taxes Collected
06/30/2025	2025-125	31110	\$7,535.04	Taxes Collected

Total \$40,508.51

Number Of Transactions 20



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Property Tax

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654040 SD #401 ELLENSBURG CAPITAL PROJECTS				
06/11/2025	2025-106	31110	-\$4.89	Taxes Collected
06/11/2025	2025-107	31110	\$567.17	Taxes Collected
06/11/2025	2025-108	31110	\$124.18	Taxes Collected
06/11/2025	2025-109	31110	\$233.59	Taxes Collected
06/11/2025	2025-110	31110	\$41.78	Taxes Collected
06/18/2025	2025-111	31110	\$160.70	Taxes Collected
06/18/2025	2025-112	31110	\$20.82	Taxes Collected
06/18/2025	2025-113	31110	\$359.34	Taxes Collected
06/18/2025	2025-114	31110	\$2,246.05	Taxes Collected
06/18/2025	2025-115	31110	\$66.79	Taxes Collected
06/25/2025	2025-116	31110	\$267.88	Taxes Collected
06/25/2025	2025-117	31110	\$143.25	Taxes Collected
06/25/2025	2025-118	31110	\$154.59	Taxes Collected
06/25/2025	2025-119	31110	\$820.79	Taxes Collected
06/30/2025	2025-120	31110	\$163.48	Taxes Collected
06/30/2025	2025-121	31110	\$51.90	Taxes Collected
06/30/2025	2025-122	31110	\$422.71	Taxes Collected
06/30/2025	2025-123	31110	\$199.81	Taxes Collected
06/30/2025	2025-124	31110	\$597.41	Taxes Collected
06/30/2025	2025-125	31110	\$1,540.78	Taxes Collected

Total \$8,178.13

Number Of Transactions 20