



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				
655010 SD #403 KITTITAS GENERAL				
06/13/2025	2025-3648	33210680	\$5,146.20	FEDERAL FOREST-KITTITAS SD
06/13/2025	2025-3648	36190002	\$20.97	FEDERAL FOREST INTEREST-KITTITAS SD
06/30/2025	2025-3933	3359932	\$543,704.66	403 State Apport - Kittitas School District
06/30/2025	2025-3959	38600	\$5,068.94	GENERAL DEPOSIT
Total			\$553,940.77	
Number Of Transactions			4	



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Cash Receipts

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655020	SD #403	KITTITAS	ASB	
06/11/2025	2025-3558	38600	\$31,006.16	REVOLVING FUND CLEAN UP
06/30/2025	2025-3959	38600	\$6,948.80	ASB DEPOSIT
Total			\$37,954.96	
Number Of Transactions			2	



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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

655010 SD #403 KITTITAS GENERAL

06/09/2025	2025-101	11810	\$1,444.58	Purchase
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Total			\$1,444.58	
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Number Of Transactions			1	
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655020 SD #403 KITTITAS ASB				
06/09/2025	2025-101	11810	\$393.08	Purchase
Total			\$393.08	
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>
655030 SD #403 KITTITAS DEBT SERVICE				
06/09/2025	2025-101	11810	\$152.14	Purchase
Total			\$152.14	
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>
655040 SD #403 KITTITAS CAPITAL PROJECTS				
06/09/2025	2025-101	11810	\$4,814.71	Purchase
Total			\$4,814.71	
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>
655050 SD #403 KITTITAS TRANS FUND				
06/09/2025	2025-101	11810	\$605.39	Purchase
Total			\$605.39	
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				
655010 SD #403 KITTITAS GENERAL				
06/12/2025	2025-96	11810	\$0.46	Balancing Correction
Total			\$0.46	
Number Of Transactions			1	



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7/10/2025

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Property Tax

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
Property Tax				
655010 SD #403 KITTITAS GENERAL				
06/11/2025	2025-106	31110	\$42.28	Taxes Collected
06/11/2025	2025-107	31110	\$194.45	Taxes Collected
06/11/2025	2025-108	31110	\$344.42	Taxes Collected
06/11/2025	2025-109	31110	\$329.53	Taxes Collected
06/11/2025	2025-110	31110	\$1,418.05	Taxes Collected
06/18/2025	2025-111	31110	\$4,614.54	Taxes Collected
06/18/2025	2025-112	31110	\$376.89	Taxes Collected
06/18/2025	2025-114	31110	\$179.29	Taxes Collected
06/25/2025	2025-117	31110	\$146.79	Taxes Collected
06/25/2025	2025-118	31110	\$558.11	Taxes Collected
06/25/2025	2025-119	31110	\$501.05	Taxes Collected
06/30/2025	2025-120	31110	\$2,774.57	Taxes Collected
06/30/2025	2025-122	31110	\$114.00	Taxes Collected
06/30/2025	2025-123	31110	\$656.35	Taxes Collected
06/30/2025	2025-124	31110	\$1,604.50	Taxes Collected
06/30/2025	2025-125	31110	\$404.41	Taxes Collected
Total			\$14,259.23	
Number Of Transactions			16	



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Property Tax

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655030 SD #403 KITTITAS DEBT SERVICE				
06/11/2025	2025-106	31110	\$18.71	Taxes Collected
06/11/2025	2025-107	31110	\$89.96	Taxes Collected
06/11/2025	2025-108	31110	\$159.35	Taxes Collected
06/11/2025	2025-109	31110	\$152.46	Taxes Collected
06/11/2025	2025-110	31110	\$656.05	Taxes Collected
06/18/2025	2025-111	31110	\$2,134.89	Taxes Collected
06/18/2025	2025-112	31110	\$174.36	Taxes Collected
06/18/2025	2025-114	31110	\$82.94	Taxes Collected
06/25/2025	2025-117	31110	\$67.92	Taxes Collected
06/25/2025	2025-118	31110	\$258.21	Taxes Collected
06/25/2025	2025-119	31110	\$231.81	Taxes Collected
06/30/2025	2025-120	31110	\$1,279.50	Taxes Collected
06/30/2025	2025-122	31110	\$52.74	Taxes Collected
06/30/2025	2025-123	31110	\$303.66	Taxes Collected
06/30/2025	2025-124	31110	\$742.31	Taxes Collected
06/30/2025	2025-125	31110	\$187.10	Taxes Collected
Total			\$6,591.97	
Number Of Transactions			16	



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Property Tax

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655040 SD #403 KITTITAS CAPITAL PROJECTS				
06/11/2025	2025-106	31110	\$9.36	Taxes Collected
06/11/2025	2025-107	31110	\$42.99	Taxes Collected
06/11/2025	2025-108	31110	\$76.16	Taxes Collected
06/11/2025	2025-109	31110	\$72.87	Taxes Collected
06/11/2025	2025-110	31110	\$313.56	Taxes Collected
06/18/2025	2025-111	31110	\$1,020.36	Taxes Collected
06/18/2025	2025-112	31110	\$83.34	Taxes Collected
06/18/2025	2025-114	31110	\$39.65	Taxes Collected
06/25/2025	2025-117	31110	\$32.46	Taxes Collected
06/25/2025	2025-118	31110	\$123.41	Taxes Collected
06/25/2025	2025-119	31110	\$110.80	Taxes Collected
06/30/2025	2025-120	31110	\$613.60	Taxes Collected
06/30/2025	2025-122	31110	\$25.21	Taxes Collected
06/30/2025	2025-123	31110	\$145.13	Taxes Collected
06/30/2025	2025-124	31110	\$354.78	Taxes Collected
06/30/2025	2025-125	31110	\$89.42	Taxes Collected
Total			\$3,153.10	
Number Of Transactions			16	