



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				
656010 SD #404 CE/ROS GENERAL				
06/06/2025	2025-3499	3191601	-\$2.63	REFUND INT -
06/13/2025	2025-3648	33210680	\$8,822.88	FEDERAL FOREST-CLE ELUM-ROSLYN SD
06/13/2025	2025-3648	36190002	\$35.93	FEDERAL FOREST INTEREST-CLE ELUM-ROSLYN SD
06/20/2025	2025-3756	38600	\$29,284.83	GF LR'S TXR
06/30/2025	2025-3933	3359932	\$796,249.43	404 State Apport - Cle Elum/ Ros School District
Total			\$834,390.44	
Number Of Transactions			5	



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656020	SD #404	CE/ROS	ASB	
06/20/2025	2025-3756	38600	\$3,094.94	ASB LR'S TXR
Total			\$3,094.94	
Number Of Transactions			1	



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656041 SD # 404 CE/ROS CAPITAL PROJ MITIGATION FEES				
06/06/2025	2025-3499	3191601	-\$1.46	REFUND INT -
Total			-\$1.46	
Number Of Transactions			1	



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<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
656060 SD #404 CLE ELUM ROSLYN TRUST FUND				
06/20/2025	2025-3756	38600	\$625.00	CUST LRS TXR
Total			\$625.00	
Number Of Transactions			1	



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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				
656010 SD #404 CE/ROS GENERAL				
06/30/2025	2025-709	51001	\$386,495.62	CLE ELUM ROSLYN SCHOOL PAYROLL TAX
06/30/2025	2025-709	51001	\$697,218.85	CLE ELUM ROSLYN SCHOOL PAYROLL
06/30/2025	2025-709	51001	\$40.00	CL ELUM ROSLYN SCHOOL DISTRICT BANK FEE UMPQUA
06/30/2025	2025-709	51001	\$236.25	CLE ELUM ROSLYN SCHOOL PAYROLL BANK FEE
Total			\$1,083,990.72	
Number Of Transactions			4	



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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

656010 SD #404 CE/ROS GENERAL

06/09/2025	2025-101	11810	\$2,339.86	Purchase
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Total			\$2,339.86	
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Number Of Transactions			1	
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Investments Purchased

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656020 SD #404 CE/ROS ASB				
06/09/2025	2025-101	11810	\$347.20	Purchase
Total			\$347.20	
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>
656030 SD #404 CE/ROS DEBT SERVICE				
06/09/2025	2025-101	11810	\$27.80	Purchase
Total			\$27.80	
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>
656040 SD#404 CE/ROS CAPITAL PROJECTS				
06/09/2025	2025-101	11810	\$12,754.21	Purchase
Total			\$12,754.21	
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>
656050 SD #404 CE/ROS TRANS FUND				
06/09/2025	2025-101	11810	\$28.90	Purchase
Total			\$28.90	
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>
656060 SD #404 CLE ELUM ROSLYN TRUST FUND				
06/09/2025	2025-101	11810	\$206.55	Purchase
Total			\$206.55	
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				
656010 SD #404 CE/ROS GENERAL				
06/12/2025	2025-96	11810	-\$0.02	Balancing Correction
Total			-\$0.02	
Number Of Transactions			1	



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General Ledger Recap Report

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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				
656010 SD #404 CE/ROS GENERAL				
06/11/2025	2025-106	31110	\$2,576.15	Taxes Collected
06/11/2025	2025-107	31110	\$4,951.66	Taxes Collected
06/11/2025	2025-108	31110	\$6,294.93	Taxes Collected
06/11/2025	2025-109	31110	\$1,531.46	Taxes Collected
06/11/2025	2025-110	31110	\$835.37	Taxes Collected
06/18/2025	2025-111	31110	\$3,036.12	Taxes Collected
06/18/2025	2025-112	31110	\$1,269.36	Taxes Collected
06/18/2025	2025-113	31110	\$2,124.53	Taxes Collected
06/18/2025	2025-114	31110	\$2,343.30	Taxes Collected
06/18/2025	2025-115	31110	\$3,338.45	Taxes Collected
06/25/2025	2025-116	31110	\$1,569.13	Taxes Collected
06/25/2025	2025-117	31110	\$1,713.03	Taxes Collected
06/25/2025	2025-118	31110	\$1,184.04	Taxes Collected
06/25/2025	2025-119	31110	\$1,011.99	Taxes Collected
06/30/2025	2025-120	31110	\$1,579.96	Taxes Collected
06/30/2025	2025-121	31110	\$578.80	Taxes Collected
06/30/2025	2025-122	31110	\$690.76	Taxes Collected
06/30/2025	2025-123	31110	\$1,032.37	Taxes Collected
06/30/2025	2025-124	31110	\$720.42	Taxes Collected
06/30/2025	2025-125	31110	\$360.92	Taxes Collected

Total \$38,742.75

Number Of Transactions 20



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Property Tax

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656040 SD#404 CE/ROS CAPITAL PROJECTS				
06/11/2025	2025-106	31110	\$1,281.06	Taxes Collected
06/11/2025	2025-107	31110	\$2,434.21	Taxes Collected
06/11/2025	2025-108	31110	\$3,116.97	Taxes Collected
06/11/2025	2025-109	31110	\$752.20	Taxes Collected
06/11/2025	2025-110	31110	\$400.18	Taxes Collected
06/18/2025	2025-111	31110	\$1,507.87	Taxes Collected
06/18/2025	2025-112	31110	\$623.47	Taxes Collected
06/18/2025	2025-113	31110	\$1,044.82	Taxes Collected
06/18/2025	2025-114	31110	\$1,159.96	Taxes Collected
06/18/2025	2025-115	31110	\$1,739.88	Taxes Collected
06/25/2025	2025-116	31110	\$771.58	Taxes Collected
06/25/2025	2025-117	31110	\$863.42	Taxes Collected
06/25/2025	2025-118	31110	\$592.29	Taxes Collected
06/25/2025	2025-119	31110	\$498.51	Taxes Collected
06/30/2025	2025-120	31110	\$779.05	Taxes Collected
06/30/2025	2025-121	31110	\$284.29	Taxes Collected
06/30/2025	2025-122	31110	\$339.27	Taxes Collected
06/30/2025	2025-123	31110	\$519.30	Taxes Collected
06/30/2025	2025-124	31110	\$353.85	Taxes Collected
06/30/2025	2025-125	31110	\$177.29	Taxes Collected

Total \$19,239.47

Number Of Transactions 20