



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				
652010 SD #28 EASTON GENERAL				
06/04/2025	2025-3420	38600	\$49.00	GENERAL DEPOSIT
06/10/2025	2025-3531	3191601	-\$1.06	REFUND INT -
06/13/2025	2025-3648	33210680	\$799.48	FEDERAL FOREST-EASTON SD
06/13/2025	2025-3648	36190002	\$3.26	FEDERAL FOREST INTEREST-EASTON SD
06/18/2025	2025-3721	38600	\$114.35	GENERAL DEPOSIT
06/30/2025	2025-3933	3359932	\$179,719.51	028 State Apport- Easton School District
Total			\$180,684.54	
Number Of Transactions			6	



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652020 SD #28 EASTON ASB				
06/02/2025	2025-3350	38600	\$10.00	ASB DEPOSIT
06/04/2025	2025-3420	38600	\$18,345.52	ASB DEPOSIT
06/18/2025	2025-3721	38600	\$460.00	ASB DEPOSIT
Total			\$18,815.52	
Number Of Transactions			3	



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Cash Receipts

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
652061 SD #28 EASTON - ANNA C POWELL PRIVATE TRUST FUND				
06/04/2025	2025-3420	38600	\$35.00	ANNA POWELL
Total			\$35.00	
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				
652010 SD #28 EASTON GENERAL				
06/30/2025	2025-711	51001	\$90,612.88	EASTON SCHOOL PAYROLL
06/30/2025	2025-711	51001	\$80.00	EASTON SCHOOL 403B
06/30/2025	2025-711	51001	\$23,254.16	EASTON SCHOOL RETIREMENT
06/30/2025	2025-711	51001	\$32,291.13	EASTON SCHOOL EFTPS TAXES
Total			\$146,238.17	
Number Of Transactions			4	



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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

652010 SD #28 EASTON GENERAL

06/09/2025	2025-101	11810	\$1,659.10	Purchase
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Total			\$1,659.10	
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Number Of Transactions			1	
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Investments Purchased

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652020 SD #28 EASTON ASB				
06/09/2025	2025-101	11810	\$63.73	Purchase
Total			\$63.73	
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>
652030 SD #28 EASTON DEBT SERVICE				
06/09/2025	2025-101	11810	\$0.10	Purchase
Total			\$0.10	
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>
652040 SD #28 EASTON CAPITAL PROJECTS				
06/09/2025	2025-101	11810	\$460.38	Purchase
Total			\$460.38	
Number Of Transactions			1	



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Investments Purchased

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652050 SD #28 EASTON TRANS FUND				
06/09/2025	2025-101	11810	\$8.21	Purchase
Total			\$8.21	
Number Of Transactions			1	



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652060 SD #28 EASTON TRUST FUND				
06/09/2025	2025-101	11810	\$858.64	Purchase
Total			\$858.64	
Number Of Transactions			1	



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Investments Purchased

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652061 SD #28 EASTON - ANNA C POWELL PRIVATE TRUST FUND				
06/09/2025	2025-101	11810	\$27.43	Purchase
Total			\$27.43	
Number Of Transactions			1	



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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				
652010 SD #28 EASTON GENERAL				
06/11/2025	2025-106	31110	\$226.25	Taxes Collected
06/11/2025	2025-107	31110	\$668.90	Taxes Collected
06/11/2025	2025-108	31110	\$644.99	Taxes Collected
06/11/2025	2025-109	31110	\$42.91	Taxes Collected
06/11/2025	2025-110	31110	\$227.84	Taxes Collected
06/18/2025	2025-111	31110	\$18.29	Taxes Collected
06/18/2025	2025-112	31110	\$50.67	Taxes Collected
06/18/2025	2025-113	31110	\$165.61	Taxes Collected
06/18/2025	2025-114	31110	\$162.64	Taxes Collected
06/25/2025	2025-116	31110	\$28.45	Taxes Collected
06/25/2025	2025-117	31110	\$118.28	Taxes Collected
06/25/2025	2025-118	31110	\$22.63	Taxes Collected
06/30/2025	2025-120	31110	\$29.27	Taxes Collected
06/30/2025	2025-121	31110	\$66.04	Taxes Collected
06/30/2025	2025-122	31110	\$96.67	Taxes Collected
06/30/2025	2025-123	31110	\$328.71	Taxes Collected
06/30/2025	2025-124	31110	\$131.20	Taxes Collected
06/30/2025	2025-125	31110	\$54.76	Taxes Collected
Total			\$3,084.11	
Number Of Transactions			18	



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Property Tax

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
652040 SD #28 EASTON CAPITAL PROJECTS				
06/11/2025	2025-106	31110	\$72.34	Taxes Collected
06/11/2025	2025-107	31110	\$179.97	Taxes Collected
06/11/2025	2025-109	31110	\$33.77	Taxes Collected
06/11/2025	2025-110	31110	\$42.45	Taxes Collected
06/18/2025	2025-112	31110	-\$31.97	Taxes Collected
06/18/2025	2025-113	31110	\$175.09	Taxes Collected
06/30/2025	2025-122	31110	\$5.54	Taxes Collected
06/30/2025	2025-123	31110	\$0.90	Taxes Collected
Total			\$478.09	
Number Of Transactions			8	