



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				
653010 SD #400 THORP GENERAL				
06/11/2025	2025-3591	3191601	\$5.32	REFUND INT -
06/13/2025	2025-3648	33210680	\$2,225.51	FEDERAL FOREST-THORP SD
06/13/2025	2025-3648	36190002	\$9.07	FEDERAL FOREST INTEREST-THORP SD
06/25/2025	2025-3842	38600	\$723,887.96	GENERAL DEPOSIT
06/30/2025	2025-3933	3359932	\$256,658.10	400 State Apport - Thorp School District
Total			\$982,785.96	
Number Of Transactions			5	



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653020 SD #400 THORP ASB				
06/25/2025	2025-3842	38600	\$4,134.35	ASB DEPOSIT
Total			\$4,134.35	
Number Of Transactions			1	



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653040 SD #400 THORP CAPITAL PROJECTS				
06/11/2025	2025-3591	3191601	\$3.64	REFUND INT -
06/30/2025	2025-3933	3359932	\$47,099.99	400 State Apport - CPF Thorp
Total			\$47,103.63	
Number Of Transactions			2	



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653050 SD #400 THORP TRANS FUND				
06/11/2025	2025-3591	3191601	\$0.64	REFUND INT -
Total			\$0.64	
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				
653010 SD #400 THORP GENERAL				
06/30/2025	2025-713	51001	\$399,622.74	THORP SCHOOL PAYROLL
Total			\$399,622.74	
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>
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Investments Purchased

653010 SD #400 THORP GENERAL

06/09/2025	2025-101	11810	\$1,830.22	Purchase
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Total			\$1,830.22	
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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>
653020 SD #400 THORP ASB				
06/09/2025	2025-101	11810	\$139.91	Purchase
Total			\$139.91	
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>
653040 SD #400 THORP CAPITAL PROJECTS				
06/09/2025	2025-101	11810	\$896.95	Purchase
06/30/2025	2025-112	11810	\$25,000.00	Investment Purchase
Total			\$25,896.95	
Number Of Transactions			2	



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Investments Purchased

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653050 SD #400 THORP TRANS FUND				
06/09/2025	2025-101	11810	\$363.71	Purchase
Total			\$363.71	
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>
653060 SD #400 THORP EXPENDABLE TRUST				
06/09/2025	2025-101	11810	\$27.44	Purchase
Total			\$27.44	
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				
653010 SD #400 THORP GENERAL				
06/12/2025	2025-96	11810	-\$0.02	Balancing Correction
06/30/2025	2025-104	11810	\$207,900.00	Investment Redeemed
Total			\$207,899.98	
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>
653020 SD #400 THORP ASB				
06/30/2025	2025-104	11810	\$13,550.00	Investment Redeemed
Total			\$13,550.00	
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				
653010 SD #400 THORP GENERAL				
06/11/2025	2025-106	31110	\$3,214.37	Taxes Collected
06/11/2025	2025-108	31110	\$389.07	Taxes Collected
06/11/2025	2025-109	31110	\$214.02	Taxes Collected
06/11/2025	2025-110	31110	\$151.51	Taxes Collected
06/18/2025	2025-111	31110	\$2.29	Taxes Collected
06/18/2025	2025-113	31110	\$127.30	Taxes Collected
06/18/2025	2025-114	31110	\$569.99	Taxes Collected
06/18/2025	2025-115	31110	\$343.63	Taxes Collected
06/25/2025	2025-116	31110	\$17.48	Taxes Collected
06/25/2025	2025-117	31110	\$58.07	Taxes Collected
06/25/2025	2025-118	31110	\$282.53	Taxes Collected
06/25/2025	2025-119	31110	\$55.13	Taxes Collected
06/30/2025	2025-120	31110	\$305.82	Taxes Collected
06/30/2025	2025-122	31110	\$563.03	Taxes Collected
06/30/2025	2025-123	31110	\$147.92	Taxes Collected
06/30/2025	2025-124	31110	\$3.85	Taxes Collected
06/30/2025	2025-125	31110	\$103.32	Taxes Collected
Total			\$6,549.33	
Number Of Transactions			17	



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Property Tax

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653040 SD #400 THORP CAPITAL PROJECTS				
06/11/2025	2025-106	31110	\$2,326.91	Taxes Collected
06/11/2025	2025-108	31110	\$261.17	Taxes Collected
06/11/2025	2025-109	31110	\$143.65	Taxes Collected
06/11/2025	2025-110	31110	\$101.70	Taxes Collected
06/18/2025	2025-111	31110	\$1.54	Taxes Collected
06/18/2025	2025-113	31110	\$85.45	Taxes Collected
06/18/2025	2025-114	31110	\$427.82	Taxes Collected
06/18/2025	2025-115	31110	\$230.65	Taxes Collected
06/25/2025	2025-116	31110	\$11.97	Taxes Collected
06/25/2025	2025-117	31110	\$38.98	Taxes Collected
06/25/2025	2025-118	31110	\$190.30	Taxes Collected
06/25/2025	2025-119	31110	\$37.00	Taxes Collected
06/30/2025	2025-120	31110	\$205.27	Taxes Collected
06/30/2025	2025-122	31110	\$377.92	Taxes Collected
06/30/2025	2025-123	31110	\$99.29	Taxes Collected
06/30/2025	2025-124	31110	\$2.59	Taxes Collected
06/30/2025	2025-125	31110	\$69.35	Taxes Collected
Total			\$4,611.56	
Number Of Transactions			17	



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Property Tax

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653050 SD #400 THORP TRANS FUND				
06/11/2025	2025-106	31110	\$256.93	Taxes Collected
06/11/2025	2025-108	31110	\$45.88	Taxes Collected
06/11/2025	2025-109	31110	\$25.23	Taxes Collected
06/11/2025	2025-110	31110	\$17.86	Taxes Collected
06/18/2025	2025-111	31110	\$0.27	Taxes Collected
06/18/2025	2025-113	31110	\$15.01	Taxes Collected
06/18/2025	2025-114	31110	\$32.32	Taxes Collected
06/18/2025	2025-115	31110	\$40.51	Taxes Collected
06/25/2025	2025-116	31110	\$2.10	Taxes Collected
06/25/2025	2025-117	31110	\$6.85	Taxes Collected
06/25/2025	2025-118	31110	\$33.43	Taxes Collected
06/25/2025	2025-119	31110	\$6.50	Taxes Collected
06/30/2025	2025-120	31110	\$36.05	Taxes Collected
06/30/2025	2025-122	31110	\$66.38	Taxes Collected
06/30/2025	2025-123	31110	\$17.44	Taxes Collected
06/30/2025	2025-124	31110	\$0.45	Taxes Collected
06/30/2025	2025-125	31110	\$12.18	Taxes Collected
Total			\$615.39	
Number Of Transactions			17	