



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				
631010 CASCADE IRRIGATION NON PRESSURIZED				
06/11/2025	2025-3566	31980	\$14.04	Interest And Penalties
06/11/2025	2025-3567	31980	\$0.85	Interest And Penalties
06/11/2025	2025-3568	31980	\$3.40	Interest And Penalties
06/11/2025	2025-3570	31980	\$1.70	Interest And Penalties
06/18/2025	2025-3727	31980	\$12.59	Interest And Penalties
06/18/2025	2025-3729	31980	\$2.22	Interest And Penalties
06/18/2025	2025-3730	31980	\$1.70	Interest And Penalties
06/18/2025	2025-3731	31980	\$2.57	Interest And Penalties
06/25/2025	2025-3880	31980	\$1.70	Interest And Penalties
06/30/2025	2025-4069	31980	\$30.41	Interest And Penalties
06/30/2025	2025-4072	31980	\$5.51	Interest And Penalties
06/30/2025	2025-4073	31980	\$1.70	Interest And Penalties
Total			\$78.39	
Number Of Transactions			12	



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Cash Receipts

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
631014 CASCADE IRRIGATION DISTRICT - PRESSURIZED ACCOUNT:				
06/11/2025	2025-3566	31980	\$3.10	Interest And Penalties
06/11/2025	2025-3568	31980	\$3.10	Interest And Penalties
06/18/2025	2025-3727	31980	\$9.30	Interest And Penalties
06/18/2025	2025-3729	31980	\$12.40	Interest And Penalties
06/30/2025	2025-4074	31980	\$6.20	Interest And Penalties
Total			\$34.10	
Number Of Transactions			5	



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631037 CASCADE IRRIGATION - LID #8 - BENDER				
06/24/2025	2025-3835	36810	\$117.99	Principal
Total			\$117.99	
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				
631010 CASCADE IRRIGATION NON PRESSURIZED				
06/09/2025	2025-628	500	\$47,653.83	MONTHLY REIMBURSEMENT
Total			\$47,653.83	
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

631010 CASCADE IRRIGATION NON PRESSURIZED

06/09/2025	2025-101	11810	\$3.33	Purchase
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Total			\$3.33	
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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				
631010 CASCADE IRRIGATION NON PRESSURIZED				
06/11/2025	2025-106	36800	\$606.23	Taxes Collected
06/11/2025	2025-107	36800	\$127.50	Taxes Collected
06/11/2025	2025-108	36800	\$382.50	Taxes Collected
06/11/2025	2025-110	36800	\$85.00	Taxes Collected
06/18/2025	2025-111	36800	\$1,134.41	Taxes Collected
06/18/2025	2025-113	36800	\$111.00	Taxes Collected
06/18/2025	2025-114	36800	\$98.00	Taxes Collected
06/18/2025	2025-115	36800	\$183.86	Taxes Collected
06/25/2025	2025-116	36800	\$168.73	Taxes Collected
06/25/2025	2025-118	36800	\$155.12	Taxes Collected
06/25/2025	2025-119	36800	\$11.09	Taxes Collected
06/30/2025	2025-120	36800	\$1,545.08	Taxes Collected
06/30/2025	2025-123	36800	\$275.40	Taxes Collected
06/30/2025	2025-124	36800	\$42.50	Taxes Collected

Total \$4,926.42

Number Of Transactions 14



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Property Tax

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631014 CASCADE IRRIGATION DISTRICT - PRESSURIZED ACCOUNT:				
06/11/2025	2025-106	36800	\$155.00	Taxes Collected
06/11/2025	2025-108	36800	\$310.00	Taxes Collected
06/18/2025	2025-111	36800	\$775.00	Taxes Collected
06/18/2025	2025-113	36800	\$620.00	Taxes Collected
06/18/2025	2025-114	36800	\$155.00	Taxes Collected
06/25/2025	2025-118	36800	\$155.00	Taxes Collected
06/25/2025	2025-119	36800	\$155.00	Taxes Collected
06/30/2025	2025-121	36800	\$155.00	Taxes Collected
06/30/2025	2025-125	36800	\$465.00	Taxes Collected
Total			\$2,945.00	
Number Of Transactions			9	