



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

8/11/2025

Date Range: 7/1/2025 To: 7/31/2025

Cash Receipts

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
Cash Receipts				
636010 FIRE DISTRICT #2 GENERAL				
07/02/2025	2025-4020	38600	\$134,181.37	GENERAL FUND DEPOSITS
07/07/2025	2025-4065	3191601	-\$1.65	REFUND INT -
07/09/2025	2025-4141	38600	\$3,265.40	WEEKLY DEPOSIT
07/14/2025	2025-4201	38600	-\$3,300.00	FD2
07/17/2025	2025-4319	38600	\$416.00	WEEKLY DEPOSIT
07/23/2025	2025-4464	31720	\$981.35	Leasehold
07/23/2025	2025-4464	31720	\$1.11	Leasehold Interest
07/23/2025	2025-4467	38600	\$1,155.60	GENERAL FUND DEPOSITS
07/24/2025	2025-4501	31720	\$1,658.23	Leasehold
07/24/2025	2025-4501	31720	\$1.17	Leasehold Interest
07/24/2025	2025-4502	31720	\$80.72	Leasehold
07/24/2025	2025-4502	31720	\$0.12	Leasehold Interest
07/30/2025	2025-4617	38600	\$68,343.44	GENERAL FUND DEPOSITS
Total			\$206,782.86	
Number Of Transactions			13	



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Cash Receipts

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
636011 FIRE DISTRICT #2 EMS				
07/02/2025	2025-4020	38600	\$104,531.27	EMS FUND DEPOSIT
07/09/2025	2025-4141	38600	\$40,254.95	WEEKLY DEPOSIT
07/14/2025	2025-4201	38600	-\$2,800.00	FD2
07/17/2025	2025-4319	38600	\$13,003.15	WEEKLY DEPOSIT
07/23/2025	2025-4467	38600	\$105,100.71	EMS FUND DEPOSIT
07/30/2025	2025-4617	38600	\$54,969.42	EMS FUND DEPOSIT
Total			\$315,059.50	
Number Of Transactions			6	



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Cash Receipts

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
636030 FIRE DIST #2 - DEBT SERVICE FUND - STATION BOND				
07/07/2025	2025-4065	3191601	-\$0.10	REFUND INT -
Total			-\$0.10	
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				
636010 FIRE DISTRICT #2 GENERAL				
07/01/2025	2025-721	51001	\$282,198.77	FIRE 2 GENERAL PAYROLL DIRECT DEPOSIT
07/01/2025	2025-722	51001	\$61,639.24	FIRE 2 GENERAL- PAYROLL TAX
07/09/2025	2025-759	51001	\$454.25	FIRE 2 USE TAX
07/11/2025	2025-776	51001	\$1,111.16	FIRE 2 GENERAL PAYROLL DIRECT DEPOSIT
07/11/2025	2025-777	58600	\$7,060.66	FIRE 2 PERS
07/11/2025	2025-777	58600	\$50,701.13	FIRE 2 LEOFF
07/11/2025	2025-778	58600	\$24,227.25	FIRE 2 DCP
07/25/2025	2025-819	51001	\$799.26	FIRE 2 GENERAL- PAYROLL TAX
07/31/2025	2025-840	51001	\$288,012.23	FIRE 2 GENERAL PAYROLL DIRECT DEPOSIT
Total			\$716,203.95	
Number Of Transactions			9	



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Cash Disbursements

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636011 FIRE DISTRICT #2 EMS				
07/01/2025	2025-721	51001	\$118,833.30	FIRE 2 EMS PAYROLL DIRECT DEPOSIT
07/01/2025	2025-722	51001	\$23,816.91	FIRE 2 EMS- PAYROLL TAX
07/09/2025	2025-757	51001	\$15,515.66	FIRE 2 EMS PAYROLL DIRECT DEPOSIT
07/09/2025	2025-758	51001	\$3,830.72	FIRE 2 EMS- PAYROLL TAX
07/09/2025	2025-759	51001	\$49.54	FIRE 2 EMS USE TAX
07/11/2025	2025-776	51001	\$211.89	FIRE 2 EMS PAYROLL DIRECT DEPOSIT
07/11/2025	2025-777	58600	\$958.90	FIRE 2 PERS
07/11/2025	2025-777	58600	\$23,265.02	FIRE 2 LEOFF
07/11/2025	2025-778	58600	\$8,338.00	FIRE 2 DCP
07/25/2025	2025-818	51001	\$5,099.93	FIRE 2 EMS PAYROLL DIRECT DEPOSIT
07/31/2025	2025-839	51001	\$122,295.31	FIRE 2 EMS PAYROLL DIRECT DEPOSIT
Total			\$322,215.18	
Number Of Transactions			11	



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Cash Disbursements

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
636041 FIRE DISTRICT #2 EQUIPMENT REPLACEMENT				
07/09/2025	2025-759	51001	\$436.59	FIRE 2 USE TAX
Total			\$436.59	
Number Of Transactions			1	



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Transfers In

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
Transfers In				
636011 FIRE DISTRICT #2 EMS				
07/14/2025	2025-165	38600	\$572.76	FIRE DISTRICT 2
Total			\$572.76	
Number Of Transactions			1	



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Transfers Out

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
Transfers Out				
636041 FIRE DISTRICT #2 EQUIPMENT REPLACEMENT				
07/14/2025	2025-165	58600	\$572.76	FIRE DISTRICT 2
Total			\$572.76	
Number Of Transactions			1	



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8/11/2025

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Investments Purchased

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
Investments Purchased				
636010 FIRE DISTRICT #2 GENERAL				
07/18/2025	2025-123	11810	\$90,000.00	Investment Purchase
07/22/2025	2025-124	11810	\$15,813.61	Purchase
07/25/2025	2025-125	11810	\$1,000.00	Investment Purchase
Total			\$106,813.61	
Number Of Transactions			3	



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Investments Purchased

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
636011 FIRE DISTRICT #2 EMS				
07/22/2025	2025-124	11810	\$5,658.66	Purchase
07/25/2025	2025-125	11810	\$100,000.00	Investment Purchase
Total			\$105,658.66	
Number Of Transactions			2	



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Investments Purchased

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
636020 FIRE DISTRICT #2 CONSTRUCTION				
07/22/2025	2025-124	11810	\$838.81	Purchase
Total			\$838.81	
Number Of Transactions			1	



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Investments Purchased

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636030 FIRE DIST #2 - DEBT SERVICE FUND - STATION BOND				
07/22/2025	2025-124	11810	\$1,128.73	Purchase
Total			\$1,128.73	
Number Of Transactions			1	



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636031 FIRE DIST #2 - DEBT SERVICE - STATION IMPROVEMENTS				
07/22/2025	2025-124	11810	\$852.51	Purchase
Total			\$852.51	
Number Of Transactions			1	



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636040 FIRE DISTRICT #2 RESERVE				
07/22/2025	2025-124	11810	\$3,510.58	Purchase
Total			\$3,510.58	
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>
636041 FIRE DISTRICT #2 EQUIPMENT REPLACEMENT				
07/22/2025	2025-124	11810	\$4,194.43	Purchase
Total			\$4,194.43	
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>
636042 FIRE DIST #2 LONG-TERM PLANNING FUND				
07/22/2025	2025-124	11810	\$3,471.96	Purchase
Total			\$3,471.96	
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>
636060 FIRE DISTRICT #2 LONG TERM CARE				
07/22/2025	2025-124	11810	\$362.77	Purchase
Total			\$362.77	
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				
636010 FIRE DISTRICT #2 GENERAL				
07/25/2025	2025-121	11810	\$2,100.00	Investment Redeem
07/31/2025	2025-125	11810	\$570,000.00	Investment Redeemed
Total			\$572,100.00	
Number Of Transactions			2	



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Investments Redeemed

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636020 FIRE DISTRICT #2 CONSTRUCTION				
07/10/2025	2025-111	11810	\$1,500.00	Investment Redeem
Total			\$1,500.00	
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>
636041 FIRE DISTRICT #2 EQUIPMENT REPLACEMENT				
07/10/2025	2025-111	11810	\$6,900.00	Investment Redeem
Total			\$6,900.00	
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				
636010 FIRE DISTRICT #2 GENERAL				
07/17/2025	2025-126	31110	\$1,964.87	Taxes Collected
07/17/2025	2025-127	31110	\$2,284.16	Taxes Collected
07/17/2025	2025-128	31110	\$3,111.32	Taxes Collected
07/21/2025	2025-129	31110	\$3,416.08	Taxes Collected
07/21/2025	2025-130	31110	\$2,453.00	Taxes Collected
07/21/2025	2025-131	31110	\$3,186.72	Taxes Collected
07/21/2025	2025-132	31110	\$2,057.12	Taxes Collected
07/21/2025	2025-133	31110	\$483.08	Taxes Collected
07/23/2025	2025-134	31110	\$591.82	Taxes Collected
07/23/2025	2025-135	31110	\$1,015.25	Taxes Collected
07/23/2025	2025-136	31110	\$1,636.80	Taxes Collected
07/23/2025	2025-137	31110	\$958.94	Taxes Collected
07/23/2025	2025-138	31110	\$1,349.42	Taxes Collected
07/30/2025	2025-139	31110	\$1,296.94	Taxes Collected
07/30/2025	2025-140	31110	\$4,755.92	Taxes Collected
07/30/2025	2025-141	31110	\$496.23	Taxes Collected
07/30/2025	2025-142	31110	-\$283.48	Taxes Collected
07/30/2025	2025-143	31110	\$2,308.20	Taxes Collected
07/31/2025	2025-144	31110	\$5,541.53	Taxes Collected
07/31/2025	2025-145	31110	\$821.13	Taxes Collected
07/31/2025	2025-146	31110	\$634.17	Taxes Collected
07/31/2025	2025-147	31110	\$666.32	Taxes Collected
Total			\$40,745.54	
Number Of Transactions			22	



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Property Tax

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636030 FIRE DIST #2 - DEBT SERVICE FUND - STATION BOND				
07/17/2025	2025-126	31110	\$117.10	Taxes Collected
07/17/2025	2025-127	31110	\$129.28	Taxes Collected
07/17/2025	2025-128	31110	\$189.58	Taxes Collected
07/21/2025	2025-129	31110	\$159.16	Taxes Collected
07/21/2025	2025-130	31110	\$150.30	Taxes Collected
07/21/2025	2025-131	31110	\$188.68	Taxes Collected
07/21/2025	2025-132	31110	\$122.85	Taxes Collected
07/21/2025	2025-133	31110	\$30.32	Taxes Collected
07/23/2025	2025-134	31110	\$35.34	Taxes Collected
07/23/2025	2025-135	31110	\$60.71	Taxes Collected
07/23/2025	2025-136	31110	\$108.95	Taxes Collected
07/23/2025	2025-137	31110	\$21.62	Taxes Collected
07/23/2025	2025-138	31110	\$81.19	Taxes Collected
07/30/2025	2025-139	31110	\$77.44	Taxes Collected
07/30/2025	2025-140	31110	\$266.94	Taxes Collected
07/30/2025	2025-141	31110	\$29.64	Taxes Collected
07/30/2025	2025-142	31110	-\$16.94	Taxes Collected
07/30/2025	2025-143	31110	\$142.37	Taxes Collected
07/31/2025	2025-144	31110	\$334.62	Taxes Collected
07/31/2025	2025-145	31110	\$49.32	Taxes Collected
07/31/2025	2025-146	31110	\$37.11	Taxes Collected
07/31/2025	2025-147	31110	\$39.79	Taxes Collected

Total \$2,355.37

Number Of Transactions 22