



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>
<b>Cash Receipts</b>				
635010 FIRE DISTRICT #1 GENERAL				
06/11/2025	2025-3591	3191601	\$4.54	REFUND INT -
06/20/2025	2025-3758	3340230	\$4,980.00	DNR-EQUIPMENT GRANT-TIRES
06/25/2025	2025-3848	3422104	\$1,198.08	KITTCOM CHIEF SHIFT REIMBURSEMENT
<b>Total</b>			\$6,182.62	
<b>Number Of Transactions</b>			3	



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**Cash Disbursements**

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
<b>Cash Disbursements</b>				
635010 FIRE DISTRICT #1 GENERAL				
06/04/2025	2025-609	522102501	\$2,675.74	FIRE DISTRICT #1 941 PAYROLL TAX
<b>Total</b>			\$2,675.74	
<b>Number Of Transactions</b>			1	



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**General Ledger Recap Report**

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**

635010 FIRE DISTRICT #1 GENERAL

06/09/2025	2025-101	11810	\$878.78	Purchase
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06/23/2025	2025-109	11810	\$15,105.78	Purchase
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<b>Total</b>			\$15,984.56	
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<b>Number Of Transactions</b>			2	
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**General Ledger Recap Report**

7/10/2025

**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>
<b>Property Tax</b>				
635010 FIRE DISTRICT #1 GENERAL				
06/11/2025	2025-106	31110	\$2,499.70	Taxes Collected
06/11/2025	2025-108	31110	-\$102.60	Taxes Collected
06/11/2025	2025-109	31110	\$198.02	Taxes Collected
06/18/2025	2025-111	31110	\$2.12	Taxes Collected
06/18/2025	2025-113	31110	\$0.05	Taxes Collected
06/18/2025	2025-114	31110	\$502.93	Taxes Collected
06/18/2025	2025-115	31110	\$317.94	Taxes Collected
06/25/2025	2025-116	31110	\$132.06	Taxes Collected
06/25/2025	2025-118	31110	\$255.18	Taxes Collected
06/25/2025	2025-119	31110	\$51.01	Taxes Collected
06/30/2025	2025-120	31110	\$221.64	Taxes Collected
06/30/2025	2025-122	31110	\$520.94	Taxes Collected
06/30/2025	2025-123	31110	\$136.86	Taxes Collected
06/30/2025	2025-124	31110	\$3.57	Taxes Collected

**Total** \$4,739.42

**Number Of Transactions** 14