



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

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

663010 THORP CEMETERY DISTRICT

07/22/2025	2025-124	11810	\$379.82	Purchase
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Total			\$379.82	
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Number Of Transactions			1	
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General Ledger Recap Report

8/11/2025

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

Property Tax

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
Property Tax				
663010 THORP CEMETERY DISTRICT				
07/17/2025	2025-126	31110	\$0.17	Taxes Collected
07/17/2025	2025-127	31110	\$23.25	Taxes Collected
07/17/2025	2025-128	31110	\$1.86	Taxes Collected
07/21/2025	2025-130	31110	\$8.13	Taxes Collected
07/21/2025	2025-131	31110	\$5.19	Taxes Collected
07/21/2025	2025-132	31110	\$2.38	Taxes Collected
07/23/2025	2025-134	31110	\$59.83	Taxes Collected
07/23/2025	2025-137	31110	\$9.09	Taxes Collected
07/30/2025	2025-141	31110	\$0.91	Taxes Collected
07/30/2025	2025-143	31110	\$2.00	Taxes Collected
07/31/2025	2025-144	31110	\$37.48	Taxes Collected
07/31/2025	2025-146	31110	\$4.97	Taxes Collected
07/31/2025	2025-147	31110	\$3.46	Taxes Collected
Total			\$158.72	
Number Of Transactions			13	