



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				
656010 SD #404 CE/ROS GENERAL				
07/03/2025	2025-4047	38600	\$10,013.50	E-RATE REIMBURSEMENT
07/11/2025	2025-4172	38600	\$23,679.19	GF LRS TXR
07/31/2025	2025-4633	3359932	\$1,878,391.17	404 State Apport - Cle Elum/ Ros School District
Total			\$1,912,083.86	
Number Of Transactions			3	



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Cash Receipts

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656020 SD #404 CE/ROS ASB				
07/11/2025	2025-4172	38600	\$732.54	ASB LRS TXR
Total			\$732.54	
Number Of Transactions			1	



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Cash Receipts

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
656060 SD #404 CLE ELUM ROSLYN TRUST FUND				
07/11/2025	2025-4173	38600	\$20,276.22	SCHOLARSHIP TXR
Total			\$20,276.22	
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				
656010 SD #404 CE/ROS GENERAL				
07/31/2025	2025-831	51001	\$40.00	CLE ELUM ROSLYN SCHOOL BANK FEE UMPQUA
07/31/2025	2025-831	51001	\$366,626.05	CLE ELUM ROSLYN SCHOOL PAYROLL TAX
07/31/2025	2025-831	51001	\$655,210.08	CLE ELUM ROSLYN SCHOOL PAYROLL
07/31/2025	2025-831	51001	\$238.25	CLE ELUM ROSLYN SCHOOL PAYROLL BANK FEE
Total			\$1,022,114.38	
Number Of Transactions			4	



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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

656010 SD #404 CE/ROS GENERAL

07/22/2025	2025-124	11810	\$2,304.73	Purchase
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Total			\$2,304.73	
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Number Of Transactions			1	
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Investments Purchased

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656020 SD #404 CE/ROS ASB				
07/22/2025	2025-124	11810	\$341.98	Purchase
Total			\$341.98	
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>
656030 SD #404 CE/ROS DEBT SERVICE				
07/22/2025	2025-124	11810	\$27.38	Purchase
Total			\$27.38	
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>
656040 SD#404 CE/ROS CAPITAL PROJECTS				
07/22/2025	2025-124	11810	\$12,562.72	Purchase
Total			\$12,562.72	
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>
656050 SD #404 CE/ROS TRANS FUND				
07/22/2025	2025-124	11810	\$0.38	Purchase
Total			\$0.38	
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>
656060 SD #404 CLE ELUM ROSLYN TRUST FUND				
07/22/2025	2025-124	11810	\$203.45	Purchase
Total			\$203.45	
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				
656060 SD #404 CLE ELUM ROSLYN TRUST FUND				
07/31/2025	2025-125	11810	\$5,000.00	Investment Redeemed
Total			\$5,000.00	
Number Of Transactions			1	



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General Ledger Recap Report

8/11/2025

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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				
656010 SD #404 CE/ROS GENERAL				
07/17/2025	2025-126	31110	\$1,355.29	Taxes Collected
07/17/2025	2025-127	31110	\$2.37	Taxes Collected
07/17/2025	2025-128	31110	\$815.55	Taxes Collected
07/21/2025	2025-129	31110	\$986.83	Taxes Collected
07/21/2025	2025-130	31110	\$88.06	Taxes Collected
07/21/2025	2025-131	31110	\$586.72	Taxes Collected
07/21/2025	2025-132	31110	\$382.57	Taxes Collected
07/21/2025	2025-133	31110	\$297.76	Taxes Collected
07/23/2025	2025-134	31110	\$1,407.01	Taxes Collected
07/23/2025	2025-135	31110	\$395.34	Taxes Collected
07/23/2025	2025-136	31110	\$596.37	Taxes Collected
07/23/2025	2025-137	31110	\$797.81	Taxes Collected
07/23/2025	2025-138	31110	\$348.18	Taxes Collected
07/30/2025	2025-139	31110	\$40.99	Taxes Collected
07/30/2025	2025-140	31110	\$264.12	Taxes Collected
07/30/2025	2025-141	31110	\$750.49	Taxes Collected
07/30/2025	2025-142	31110	\$160.90	Taxes Collected
07/30/2025	2025-143	31110	\$469.59	Taxes Collected
07/31/2025	2025-144	31110	\$408.59	Taxes Collected
07/31/2025	2025-145	31110	\$10.00	Taxes Collected
07/31/2025	2025-146	31110	\$582.30	Taxes Collected
07/31/2025	2025-147	31110	\$40.57	Taxes Collected
Total			\$10,787.41	
Number Of Transactions			22	



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Property Tax

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
656040 SD#404 CE/ROS CAPITAL PROJECTS				
07/17/2025	2025-126	31110	\$684.59	Taxes Collected
07/17/2025	2025-127	31110	\$1.16	Taxes Collected
07/17/2025	2025-128	31110	\$407.84	Taxes Collected
07/21/2025	2025-129	31110	\$484.69	Taxes Collected
07/21/2025	2025-130	31110	\$46.92	Taxes Collected
07/21/2025	2025-131	31110	\$288.16	Taxes Collected
07/21/2025	2025-132	31110	\$187.90	Taxes Collected
07/21/2025	2025-133	31110	\$151.55	Taxes Collected
07/23/2025	2025-134	31110	\$691.09	Taxes Collected
07/23/2025	2025-135	31110	\$201.72	Taxes Collected
07/23/2025	2025-136	31110	\$295.18	Taxes Collected
07/23/2025	2025-137	31110	\$391.86	Taxes Collected
07/23/2025	2025-138	31110	\$170.99	Taxes Collected
07/30/2025	2025-139	31110	\$20.13	Taxes Collected
07/30/2025	2025-140	31110	\$129.73	Taxes Collected
07/30/2025	2025-141	31110	\$369.14	Taxes Collected
07/30/2025	2025-142	31110	\$79.03	Taxes Collected
07/30/2025	2025-143	31110	\$230.92	Taxes Collected
07/31/2025	2025-144	31110	\$200.79	Taxes Collected
07/31/2025	2025-145	31110	\$4.91	Taxes Collected
07/31/2025	2025-146	31110	\$287.43	Taxes Collected
07/31/2025	2025-147	31110	\$19.93	Taxes Collected
Total			\$5,345.66	
Number Of Transactions			22	