



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				
660010 TV DISTRICT				
07/17/2025	2025-4318	36800	\$35.00	Interest And Penalties
07/21/2025	2025-4379	36800	\$35.00	Interest And Penalties
07/23/2025	2025-4451	36800	\$70.00	Interest And Penalties
07/23/2025	2025-4454	36800	\$70.00	Interest And Penalties
07/23/2025	2025-4455	36800	\$70.00	Interest And Penalties
07/30/2025	2025-4626	36800	\$35.00	Interest And Penalties
07/30/2025	2025-4627	36800	\$70.00	Interest And Penalties
07/30/2025	2025-4628	36800	\$105.00	Interest And Penalties
07/30/2025	2025-4629	36800	\$140.00	Interest And Penalties
07/30/2025	2025-4630	36800	\$70.00	Interest And Penalties
07/31/2025	2025-4664	36800	\$140.00	Interest And Penalties
07/31/2025	2025-4665	36800	\$210.00	Interest And Penalties
07/31/2025	2025-4666	36800	\$245.00	Interest And Penalties
Total			\$1,295.00	
Number Of Transactions			13	



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Cash Disbursements

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
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Cash Disbursements

660010 TV DISTRICT

07/09/2025	2025-760	58600	\$131.80	EFTPS
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Total			\$131.80	
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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>
Investments Purchased				
660010 TV DISTRICT				
07/22/2025	2025-124	11810	\$227.07	Purchase
Total			\$227.07	
Number Of Transactions			1	