



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				
651010 SD #7 DAMMAN- GENERAL				
07/14/2025	2025-4219	38600	\$2,200.00	ESD 105
07/14/2025	2025-4219	38600	\$1,200.00	KITTITAS COUNTY
07/31/2025	2025-4633	3359932	\$44,659.30	007 State Apport - Damman School District
Total			\$48,059.30	
Number Of Transactions			3	



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

Cash Disbursements

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
Cash Disbursements				
651010 SD #7 DAMMAN- GENERAL				
07/10/2025	2025-763	58600	\$5,657.83	DAMMAN SCHOOL US BANK DIR DEP ACCT P/R
07/16/2025	2025-789	58600	\$543.18	EFTPS
07/31/2025	2025-832	58600	\$22,472.41	DAMMAN SCHOOL US BANK DIR DEP ACCT P/R
07/31/2025	2025-844	58600	\$7,372.90	DAMMAN SCHOOL EFTPS
07/31/2025	2025-844	58600	\$5,463.41	DAMMAN SCHOOL DRS PAYROLL TAX
Total			\$41,509.73	
Number Of Transactions			5	



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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

651010 SD #7 DAMMAN- GENERAL

07/22/2025	2025-124	11810	\$1,425.47	Purchase
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Total			\$1,425.47	
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Number Of Transactions			1	
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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				
651010 SD #7 DAMMAN- GENERAL				
07/17/2025	2025-128	31110	\$870.16	Taxes Collected
07/21/2025	2025-130	31110	\$129.81	Taxes Collected
07/30/2025	2025-141	31110	\$10.36	Taxes Collected
07/31/2025	2025-145	31110	\$171.33	Taxes Collected
Total			\$1,181.66	
Number Of Transactions			4	