



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				
654010 SD #401 ELLENSBURG GENERAL				
07/07/2025	2025-4050	38600	\$19,166.48	GENERAL FUND
07/07/2025	2025-4065	3191601	-\$2.48	REFUND INT -
07/11/2025	2025-4169	38600	\$79,967.46	GENERAL FUND
07/18/2025	2025-4326	38600	\$282,605.58	GENERAL FUND
07/25/2025	2025-4508	38600	\$16,396.75	GENERAL FUND
07/31/2025	2025-4633	3359932	\$6,068,043.01	401 State Apport - Ellensburg School District
Total			\$6,466,176.80	
Number Of Transactions			6	



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Cash Receipts

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
654020 SD #401 ELLENSBURG ASB				
07/07/2025	2025-4050	38600	\$50.00	ASB
07/11/2025	2025-4169	38600	\$250.00	ASB
07/18/2025	2025-4326	38600	\$2,449.19	ASB
07/25/2025	2025-4508	38600	\$1,005.35	ASB
Total			\$3,754.54	
Number Of Transactions			4	



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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>
654030 SD #401 ELLENSBURG DEBT SERVICE				
07/07/2025	2025-4065	3191601	-\$1.44	REFUND INT -
Total			-\$1.44	
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>
654040 SD #401 ELLENSBURG CAPITAL PROJECTS				
07/07/2025	2025-4065	3191601	-\$0.30	REFUND INT -
Total			-\$0.30	
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				
654010 SD #401 ELLENSBURG GENERAL				
07/31/2025	2025-834	51001	\$624,530.17	ELLENSBURG SCHOOL PAYROLL TAX
07/31/2025	2025-834	51001	\$1,884,952.97	ELLENSBURG SCHOOL PAYROLL
Total			\$2,509,483.14	
Number Of Transactions			2	



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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				
654010 SD #401 ELLENSBURG GENERAL				
07/14/2025	2025-120	11810	\$79,967.46	Investment Purchase
07/22/2025	2025-124	11810	\$29,957.29	Purchase
07/31/2025	2025-128	11810	\$2,299,294.00	Investment Purchased
Total			\$2,409,218.75	
Number Of Transactions			3	



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Investments Purchased

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
654020 SD #401 ELLENSBURG ASB				
07/14/2025	2025-120	11810	\$250.00	Investment Purchase
07/22/2025	2025-124	11810	\$1,831.96	Purchase
07/25/2025	2025-125	11810	\$1,658.00	Investment Purchase
Total			\$3,739.96	
Number Of Transactions			3	



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Investments Purchased

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654030 SD #401 ELLENSBURG DEBT SERVICE				
07/22/2025	2025-124	11810	\$10,570.06	Purchase
07/25/2025	2025-125	11810	\$28,279.00	Investment Purchase
07/31/2025	2025-128	11810	\$4,513.00	Investment Purchased
Total			\$43,362.06	
Number Of Transactions			3	



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Investments Purchased

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
654040 SD #401 ELLENSBURG CAPITAL PROJECTS				
07/10/2025	2025-118	11810	\$400,000.00	Investment Purchase
07/22/2025	2025-124	11810	\$13,677.45	Purchase
07/31/2025	2025-128	11810	\$912.00	Investment Purchased
Total			\$414,589.45	
Number Of Transactions			3	



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Investments Purchased

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
654050 SD #401 ELLENSBURG TRANS FUND				
07/22/2025	2025-124	11810	\$1,730.85	Purchase
Total			\$1,730.85	
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>
654060 SD #401 ELLENSBURG TRUST FUND				
07/22/2025	2025-124	11810	\$103.39	Purchase
Total			\$103.39	
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>
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Investments Redeemed

654010 SD #401 ELLENSBURG GENERAL

07/10/2025	2025-111	11810	\$296,767.00	Investment Redeem
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07/25/2025	2025-121	11810	\$66,999.00	Investment Redeem
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Total			\$363,766.00	
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Number Of Transactions			2	
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Investments Redeemed

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
654020 SD #401 ELLENSBURG ASB				
07/10/2025	2025-111	11810	\$28,285.00	Investment Redeem
Total			\$28,285.00	
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>
654040 SD #401 ELLENSBURG CAPITAL PROJECTS				
07/25/2025	2025-121	11810	\$565,020.00	Investment Redeem
Total			\$565,020.00	
Number Of Transactions				1



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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				
654010 SD #401 ELLENSBURG GENERAL				
07/17/2025	2025-126	31110	\$5,090.85	Taxes Collected
07/17/2025	2025-127	31110	\$3,377.37	Taxes Collected
07/17/2025	2025-128	31110	\$1,519.98	Taxes Collected
07/21/2025	2025-129	31110	\$3,203.19	Taxes Collected
07/21/2025	2025-130	31110	\$652.96	Taxes Collected
07/21/2025	2025-131	31110	\$4,729.89	Taxes Collected
07/21/2025	2025-132	31110	\$3,079.44	Taxes Collected
07/21/2025	2025-133	31110	\$462.11	Taxes Collected
07/23/2025	2025-134	31110	\$999.75	Taxes Collected
07/23/2025	2025-135	31110	\$1,390.66	Taxes Collected
07/23/2025	2025-136	31110	\$2,711.50	Taxes Collected
07/23/2025	2025-137	31110	\$600.48	Taxes Collected
07/23/2025	2025-138	31110	\$1,966.67	Taxes Collected
07/30/2025	2025-139	31110	\$1,959.23	Taxes Collected
07/30/2025	2025-140	31110	\$6,688.80	Taxes Collected
07/30/2025	2025-141	31110	\$742.85	Taxes Collected
07/30/2025	2025-142	31110	\$364.83	Taxes Collected
07/30/2025	2025-143	31110	\$3,471.30	Taxes Collected
07/31/2025	2025-144	31110	\$8,244.53	Taxes Collected
07/31/2025	2025-145	31110	\$680.29	Taxes Collected
07/31/2025	2025-146	31110	\$930.19	Taxes Collected
07/31/2025	2025-147	31110	\$797.59	Taxes Collected

Total \$53,664.46

Number Of Transactions 22



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Property Tax

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654030 SD #401 ELLENSBURG DEBT SERVICE				
07/17/2025	2025-126	31110	\$2,971.38	Taxes Collected
07/17/2025	2025-127	31110	\$1,969.50	Taxes Collected
07/17/2025	2025-128	31110	\$886.60	Taxes Collected
07/21/2025	2025-129	31110	\$1,866.89	Taxes Collected
07/21/2025	2025-130	31110	\$381.09	Taxes Collected
07/21/2025	2025-131	31110	\$2,756.68	Taxes Collected
07/21/2025	2025-132	31110	\$1,794.76	Taxes Collected
07/21/2025	2025-133	31110	\$272.44	Taxes Collected
07/23/2025	2025-134	31110	\$582.70	Taxes Collected
07/23/2025	2025-135	31110	\$810.52	Taxes Collected
07/23/2025	2025-136	31110	\$1,588.57	Taxes Collected
07/23/2025	2025-137	31110	\$349.98	Taxes Collected
07/23/2025	2025-138	31110	\$1,181.51	Taxes Collected
07/30/2025	2025-139	31110	\$1,141.89	Taxes Collected
07/30/2025	2025-140	31110	\$3,898.64	Taxes Collected
07/30/2025	2025-141	31110	\$432.95	Taxes Collected
07/30/2025	2025-142	31110	\$212.62	Taxes Collected
07/30/2025	2025-143	31110	\$2,153.95	Taxes Collected
07/31/2025	2025-144	31110	\$4,809.44	Taxes Collected
07/31/2025	2025-145	31110	\$413.11	Taxes Collected
07/31/2025	2025-146	31110	\$542.14	Taxes Collected
07/31/2025	2025-147	31110	\$465.47	Taxes Collected
Total			\$31,482.83	
Number Of Transactions			22	



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Property Tax

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654040 SD #401 ELLENSBURG CAPITAL PROJECTS				
07/17/2025	2025-126	31110	\$608.71	Taxes Collected
07/17/2025	2025-127	31110	\$402.89	Taxes Collected
07/17/2025	2025-128	31110	\$182.11	Taxes Collected
07/21/2025	2025-129	31110	\$382.56	Taxes Collected
07/21/2025	2025-130	31110	\$78.41	Taxes Collected
07/21/2025	2025-131	31110	\$564.90	Taxes Collected
07/21/2025	2025-132	31110	\$367.77	Taxes Collected
07/21/2025	2025-133	31110	\$55.24	Taxes Collected
07/23/2025	2025-134	31110	\$119.39	Taxes Collected
07/23/2025	2025-135	31110	\$166.09	Taxes Collected
07/23/2025	2025-136	31110	\$321.56	Taxes Collected
07/23/2025	2025-137	31110	\$71.71	Taxes Collected
07/23/2025	2025-138	31110	\$233.74	Taxes Collected
07/30/2025	2025-139	31110	\$234.00	Taxes Collected
07/30/2025	2025-140	31110	\$799.08	Taxes Collected
07/30/2025	2025-141	31110	\$88.72	Taxes Collected
07/30/2025	2025-142	31110	\$43.58	Taxes Collected
07/30/2025	2025-143	31110	\$412.46	Taxes Collected
07/31/2025	2025-144	31110	\$985.14	Taxes Collected
07/31/2025	2025-145	31110	\$81.45	Taxes Collected
07/31/2025	2025-146	31110	\$111.09	Taxes Collected
07/31/2025	2025-147	31110	\$94.94	Taxes Collected

Total \$6,405.54

Number Of Transactions 22