

# Kittitas County Treasurer

## Agenda Staff Report

**AGENDA DATE:**

8/7/2012

**ACTION REQUESTED:**

Approve Balanced Action Cashtax Addendum #5 License Agreement

**BACKGROUND:**

The Kittitas County Treasurer's Office is requesting approval from the Board of County Commissioner's to add the REET Excise functions to the CashTax core package. Currently, the Treasurer's Office is operating 14 modules in CashTax, including Investments, Warrants, Timber Tax and Leasehold. Additionally, our office handles the processing of all daily cash receipts and disbursements through this program. CashTax has also proved extremely beneficial to the Treasurer's Office because it has the ability to interface to TerraScan for all tax collection reporting. CashTax currently provides GL Detail, GL Recap, Investment, and Warrant reports for 84 county funds, 186 junior taxing districts, and 58 state funds. The Treasurer's Office has an excellent working relationship with Steve Kleinbart, the sole owner and programmer of CashTax, who is always available to assist staff. He also works diligently with Kittitas County to personalize the functions of CashTax to best fit our specific needs.

**INTERACTION:**

Please return one original to Deanna at the Treasurer's office.

**RECOMMENDATION:**

Request to Approve Balanced Action Cashtax Addendum #5 License Agreement

**HANDLING:**

Please return one original to Deanna at the Treasurer's office.

**LEAD STAFF:**

Deanna Panattoni