

**AMY CZISKE**  
 Kittitas County Treasurer  
 205 W 5th AVE Suite 102  
 Ellensburg WA 98926  
 509-962-7535

# Receipt Collection By SubFund

Receipt Dates: 2/1/2026 - 2/28/2026  
 Post Types: Misc Receipt  
 Posting Status: All  
 Receipt Type: All

							Total Receipt Count:	6 Receipts
							Grand Total:	(2,324.3300)
SubFund	Bars	Obj	Line	Function	Receipt Number	Receipt Date	Description	Amount
001.000.001	311.10	23	00		2026-20-MISC-	02/03/2026	CURRENT EXPENSE For District 22	(14.1200)
	311.10	24	00		2026-22-MISC-	02/03/2026	CURRENT EXPENSE For District 18	(20.2600)
	311.10	24	00		2026-24-MISC-	02/03/2026	CURRENT EXPENSE For District 26	(15.1300)
	311.10	24	00		2026-25-MISC-	02/12/2026	CURRENT EXPENSE For District 28	(12.5000)
	311.10	25	00		2026-20-MISC-	02/03/2026	CURRENT EXPENSE For District 22	(8.3000)
	311.10	25	00		2026-21-MISC-	02/03/2026	CURRENT EXPENSE For District 18	(4.3100)
	311.10	25	00		2026-22-MISC-	02/03/2026	CURRENT EXPENSE For District 18	(94.3400)
	311.10	25	00		2026-23-MISC-	02/03/2026	CURRENT EXPENSE For District 13	(2.0500)
	311.10	25	00		2026-24-MISC-	02/03/2026	CURRENT EXPENSE For District 26	(5.4500)
	311.10	25	00		2026-25-MISC-	02/12/2026	CURRENT EXPENSE For District 28	(5.1700)
	311.10	26	00		2026-20-MISC-	02/03/2026	CURRENT EXPENSE For District 122	(23.9100)
							SubFund Total:	(205.5400)
105.000.105	311.10	23	00		2026-20-MISC-	02/03/2026	COMMUNITY SERVICES For District 22	(0.4800)
	311.10	24	00		2026-22-MISC-	02/03/2026	COMMUNITY SERVICES For District 18	(0.5100)
	311.10	24	00		2026-24-MISC-	02/03/2026	COMMUNITY SERVICES For District 26	(0.3800)
	311.10	24	00		2026-25-MISC-	02/12/2026	COMMUNITY SERVICES For District 28	(0.3100)
	311.10	25	00		2026-20-MISC-	02/03/2026	COMMUNITY SERVICES For District 22	(0.3100)
	311.10	25	00		2026-21-MISC-	02/03/2026	COMMUNITY SERVICES For District 18	(0.1600)
	311.10	25	00		2026-22-MISC-	02/03/2026	COMMUNITY SERVICES For District 18	(3.5000)
	311.10	25	00		2026-23-MISC-	02/03/2026	COMMUNITY SERVICES For District 13	(0.0800)
	311.10	25	00		2026-24-MISC-	02/03/2026	COMMUNITY SERVICES For District 26	(0.2000)
	311.10	25	00		2026-25-MISC-	02/12/2026	COMMUNITY SERVICES For District 28	(0.1900)
	311.10	26	00		2026-20-MISC-	02/03/2026	COMMUNITY SERVICES For District 122	(0.9000)
							SubFund Total:	(7.0200)
106.000.106	311.10	23	00		2026-20-MISC-	02/03/2026	COUNTY ROAD For District 22	(16.5600)
	311.10	24	00		2026-24-MISC-	02/03/2026	COUNTY ROAD For District 26	(17.4400)

106.000.106	311.10	25	00	2026-20-MISC-	02/03/2026	COUNTY ROAD For District 22	(10.0000)
	311.10	25	00	2026-23-MISC-	02/03/2026	COUNTY ROAD For District 13	(2.4400)
	311.10	25	00	2026-24-MISC-	02/03/2026	COUNTY ROAD For District 26	(6.5600)
	311.10	26	00	2026-20-MISC-	02/03/2026	COUNTY ROAD For District 122	(28.8100)
SubFund Total:							(81.8100)
107.000.107	311.10	23	00	2026-20-MISC-	02/03/2026	FLOOD CONTROL FUND For District 22	(1.3400)
	311.10	24	00	2026-22-MISC-	02/03/2026	FLOOD CONTROL FUND For District 18	(1.9000)
	311.10	24	00	2026-24-MISC-	02/03/2026	FLOOD CONTROL FUND For District 26	(1.4200)
	311.10	24	00	2026-25-MISC-	02/12/2026	FLOOD CONTROL FUND For District 28	(1.1700)
	311.10	25	00	2026-20-MISC-	02/03/2026	FLOOD CONTROL FUND For District 22	(0.8000)
	311.10	25	00	2026-21-MISC-	02/03/2026	FLOOD CONTROL FUND For District 18	(0.4100)
	311.10	25	00	2026-22-MISC-	02/03/2026	FLOOD CONTROL FUND For District 18	(9.0700)
	311.10	25	00	2026-23-MISC-	02/03/2026	FLOOD CONTROL FUND For District 13	(0.1900)
	311.10	25	00	2026-24-MISC-	02/03/2026	FLOOD CONTROL FUND For District 26	(0.5200)
	311.10	25	00	2026-25-MISC-	02/12/2026	FLOOD CONTROL FUND For District 28	(0.5000)
	311.10	26	00	2026-20-MISC-	02/03/2026	FLOOD CONTROL FUND For District 122	(2.3000)
SubFund Total:							(19.6200)
118.000.118	311.10	23	00	2026-20-MISC-	02/03/2026	VETERANS ASSISTANCE For District 22	(0.0700)
	311.10	24	00	2026-22-MISC-	02/03/2026	VETERANS ASSISTANCE For District 18	(0.1000)
	311.10	24	00	2026-24-MISC-	02/03/2026	VETERANS ASSISTANCE For District 26	(0.0700)
	311.10	24	00	2026-25-MISC-	02/12/2026	VETERANS ASSISTANCE For District 28	(0.0600)
	311.10	25	00	2026-20-MISC-	02/03/2026	VETERANS ASSISTANCE For District 22	(0.1400)
	311.10	25	00	2026-21-MISC-	02/03/2026	VETERANS ASSISTANCE For District 18	(0.0700)
	311.10	25	00	2026-22-MISC-	02/03/2026	VETERANS ASSISTANCE For District 18	(1.5700)
	311.10	25	00	2026-23-MISC-	02/03/2026	VETERANS ASSISTANCE For District 13	(0.0300)
	311.10	25	00	2026-24-MISC-	02/03/2026	VETERANS ASSISTANCE For District 26	(0.0900)
	311.10	25	00	2026-25-MISC-	02/12/2026	VETERANS ASSISTANCE For District 28	(0.0900)
	311.10	26	00	2026-20-MISC-	02/03/2026	VETERANS ASSISTANCE For District 122	(0.4000)
SubFund Total:							(2.6900)
636.000.010	311.10	23	00	2026-20-MISC-	02/03/2026	FIRE DISTRICT 2 MAINTENANCE For District 22	(28.6700)
	311.10	24	00	2026-22-MISC-	02/03/2026	FIRE DISTRICT 2 MAINTENANCE For District 18	(41.8100)
	311.10	24	00	2026-24-MISC-	02/03/2026	FIRE DISTRICT 2 MAINTENANCE For District 26	(31.2200)
	311.10	25	00	2026-20-MISC-	02/03/2026	FIRE DISTRICT 2 MAINTENANCE For District 22	(17.2000)
	311.10	25	00	2026-21-MISC-	02/03/2026	FIRE DISTRICT 2 MAINTENANCE For District 18	(8.9300)
	311.10	25	00	2026-22-MISC-	02/03/2026	FIRE DISTRICT 2 MAINTENANCE For District 18	(195.4600)
	311.10	25	00	2026-24-MISC-	02/03/2026	FIRE DISTRICT 2 MAINTENANCE For District 26	(11.2800)

636.000.010	311.10	26	00	2026-20-MISC-	02/03/2026	FIRE DISTRICT 2 MAINTENANCE For District 122	(49.4100)
SubFund Total:							(383.9800)
636.000.030	311.10	23	00	2026-20-MISC-	02/03/2026	FIRE DISTRICT 2 BOND 2015 FIRE STATION For District 22	(1.7400)
	311.10	24	00	2026-22-MISC-	02/03/2026	FIRE DISTRICT 2 BOND 2015 FIRE STATION For District 18	(2.4800)
	311.10	24	00	2026-24-MISC-	02/03/2026	FIRE DISTRICT 2 BOND 2015 FIRE STATION For District 26	(1.8500)
	311.10	25	00	2026-20-MISC-	02/03/2026	FIRE DISTRICT 2 BOND 2015 FIRE STATION For District 22	(1.0300)
	311.10	25	00	2026-21-MISC-	02/03/2026	FIRE DISTRICT 2 BOND 2015 FIRE STATION For District 18	(0.5300)
	311.10	25	00	2026-22-MISC-	02/03/2026	FIRE DISTRICT 2 BOND 2015 FIRE STATION For District 18	(11.6700)
	311.10	25	00	2026-24-MISC-	02/03/2026	FIRE DISTRICT 2 BOND 2015 FIRE STATION For District 26	(0.6700)
	311.10	26	00	2026-20-MISC-	02/03/2026	FIRE DISTRICT 2 BOND 2015 FIRE STATION For District 122	(2.8700)
SubFund Total:							(22.8400)
640.000.010	311.10	25	00	2026-23-MISC-	02/03/2026	FIRE DISTRICT 6 MAINT For District 13	(2.9300)
SubFund Total:							(2.9300)
645.000.010	311.10	23	00	2026-20-MISC-	02/03/2026	HOSPITAL DISTRICT 1 MAINT For District 22	(0.0300)
	311.10	24	00	2026-22-MISC-	02/03/2026	HOSPITAL DISTRICT 1 MAINT For District 18	(0.0400)
	311.10	24	00	2026-24-MISC-	02/03/2026	HOSPITAL DISTRICT 1 MAINT For District 26	(0.0300)
	311.10	25	00	2026-20-MISC-	02/03/2026	HOSPITAL DISTRICT 1 MAINT For District 22	(0.0200)
	311.10	25	00	2026-21-MISC-	02/03/2026	HOSPITAL DISTRICT 1 MAINT For District 18	(0.0100)
	311.10	25	00	2026-22-MISC-	02/03/2026	HOSPITAL DISTRICT 1 MAINT For District 18	(0.2000)
	311.10	25	00	2026-24-MISC-	02/03/2026	HOSPITAL DISTRICT 1 MAINT For District 26	(0.0100)
	311.10	26	00	2026-20-MISC-	02/03/2026	HOSPITAL DISTRICT 1 MAINT For District 122	(27.5500)
SubFund Total:							(27.8900)
646.000.010	311.10	24	00	2026-25-MISC-	02/12/2026	HOSPITAL DISTRICT 2 MAINT For District 28	(2.3300)
	311.10	25	00	2026-23-MISC-	02/03/2026	HOSPITAL DISTRICT 2 MAINT For District 13	(0.3900)
	311.10	25	00	2026-25-MISC-	02/12/2026	HOSPITAL DISTRICT 2 MAINT For District 28	(1.0000)
SubFund Total:							(3.7200)
646.000.101	311.10	24	00	2026-25-MISC-	02/12/2026	HOSPITAL DISTRICT 2 EMS For District 28	(2.1800)

646.000.101	311.10	25	00	2026-23-MISC-	02/03/2026	HOSPITAL DISTRICT 2 EMS For District 13	(0.7700)
	311.10	25	00	2026-25-MISC-	02/12/2026	HOSPITAL DISTRICT 2 EMS For District 28	(1.9600)
	SubFund Total:						(4.9100)
654.000.010	311.10	23	00	2026-20-MISC-	02/03/2026	SD #401 ELLENSBURG GENERAL For District 22	(42.2500)
	311.10	24	00	2026-22-MISC-	02/03/2026	SD #401 ELLENSBURG GENERAL For District 18	(61.2100)
	311.10	25	00	2026-20-MISC-	02/03/2026	SD #401 ELLENSBURG GENERAL For District 22	(25.7400)
	311.10	25	00	2026-21-MISC-	02/03/2026	SD #401 ELLENSBURG GENERAL For District 18	(13.3700)
	311.10	25	00	2026-22-MISC-	02/03/2026	SD #401 ELLENSBURG GENERAL For District 18	(292.6000)
	311.10	26	00	2026-20-MISC-	02/03/2026	SD #401 ELLENSBURG GENERAL For District 122	(77.2200)
SubFund Total:						(512.3900)	
654.000.030	311.10	23	00	2026-20-MISC-	02/03/2026	SD #401 ELLENSBURG DEBT For District 22	(26.1500)
	311.10	24	00	2026-22-MISC-	02/03/2026	SD #401 ELLENSBURG DEBT For District 18	(35.7900)
	311.10	25	00	2026-20-MISC-	02/03/2026	SD #401 ELLENSBURG DEBT For District 22	(15.0000)
	311.10	25	00	2026-21-MISC-	02/03/2026	SD #401 ELLENSBURG DEBT For District 18	(7.7900)
	311.10	25	00	2026-22-MISC-	02/03/2026	SD #401 ELLENSBURG DEBT For District 18	(170.5300)
	311.10	26	00	2026-20-MISC-	02/03/2026	SD #401 ELLENSBURG DEBT For District 122	(41.2900)
SubFund Total:						(296.5500)	
654.000.040	311.10	23	00	2026-20-MISC-	02/03/2026	SD #401 ELLENSBURG CAPITAL PROJECTS For District 22	(4.2500)
	311.10	24	00	2026-22-MISC-	02/03/2026	SD #401 ELLENSBURG CAPITAL PROJECTS For District 18	(7.4100)
	311.10	25	00	2026-20-MISC-	02/03/2026	SD #401 ELLENSBURG CAPITAL PROJECTS For District 22	(3.0700)
	311.10	25	00	2026-21-MISC-	02/03/2026	SD #401 ELLENSBURG CAPITAL PROJECTS For District 18	(1.6000)
	311.10	25	00	2026-22-MISC-	02/03/2026	SD #401 ELLENSBURG CAPITAL PROJECTS For District 18	(34.9500)
	311.10	26	00	2026-20-MISC-	02/03/2026	SD #401 ELLENSBURG CAPITAL PROJECTS For District 122	(9.1200)
SubFund Total:						(60.4000)	
656.000.010	311.10	24	00	2026-25-MISC-	02/12/2026	SD #404 CLE ELUM/ROSLYN GENERA For District 28	(6.9200)
	311.10	25	00	2026-23-MISC-	02/03/2026	SD #404 CLE ELUM/ROSLYN GENERA For District 13	(1.2700)

656.000.010	311.10	25	00	2026-25-MISC-	02/12/2026	SD #404 CLE ELUM/ROSLYN GENERA For District 28	(3.2400)
						<b>SubFund Total:</b>	<b>(11.4300)</b>
656.000.041	311.10	24	00	2026-25-MISC-	02/12/2026	SD #404 CLE ELUM/ROSLYN IMP/RE For District 28	(3.8400)
	311.10	25	00	2026-23-MISC-	02/03/2026	SD #404 CLE ELUM/ROSLYN IMP/RE For District 13	(0.6200)
	311.10	25	00	2026-25-MISC-	02/12/2026	SD #404 CLE ELUM/ROSLYN IMP/RE For District 28	(1.5900)
						<b>SubFund Total:</b>	<b>(6.0500)</b>
696.000.015	311.10	23	00	2026-20-MISC-	02/03/2026	STATE SCHOOL PART 1 For District 22	(31.5800)
	311.10	24	00	2026-22-MISC-	02/03/2026	STATE SCHOOL PART 1 For District 18	(46.5400)
	311.10	24	00	2026-24-MISC-	02/03/2026	STATE SCHOOL PART 1 For District 26	(34.7500)
	311.10	24	00	2026-25-MISC-	02/12/2026	STATE SCHOOL PART 1 For District 28	(28.7000)
	311.10	25	00	2026-20-MISC-	02/03/2026	STATE SCHOOL PART 1 For District 22	(20.6300)
	311.10	25	00	2026-21-MISC-	02/03/2026	STATE SCHOOL PART 1 For District 18	(10.7100)
	311.10	25	00	2026-22-MISC-	02/03/2026	STATE SCHOOL PART 1 For District 18	(234.4400)
	311.10	25	00	2026-23-MISC-	02/03/2026	STATE SCHOOL PART 1 For District 13	(5.0400)
	311.10	25	00	2026-24-MISC-	02/03/2026	STATE SCHOOL PART 1 For District 26	(13.5200)
	311.10	25	00	2026-25-MISC-	02/12/2026	STATE SCHOOL PART 1 For District 28	(12.8500)
						<b>SubFund Total:</b>	<b>(438.7600)</b>
696.000.058	311.10	23	00	2026-20-MISC-	02/03/2026	STATE SCHOOL PART 2 For District 22	(16.8900)
	311.10	24	00	2026-22-MISC-	02/03/2026	STATE SCHOOL PART 2 For District 18	(24.9700)
	311.10	24	00	2026-24-MISC-	02/03/2026	STATE SCHOOL PART 2 For District 26	(18.6500)
	311.10	24	00	2026-25-MISC-	02/12/2026	STATE SCHOOL PART 2 For District 28	(15.4000)
	311.10	25	00	2026-20-MISC-	02/03/2026	STATE SCHOOL PART 2 For District 22	(11.1000)
	311.10	25	00	2026-21-MISC-	02/03/2026	STATE SCHOOL PART 2 For District 18	(5.7600)
	311.10	25	00	2026-22-MISC-	02/03/2026	STATE SCHOOL PART 2 For District 18	(126.1300)
	311.10	25	00	2026-23-MISC-	02/03/2026	STATE SCHOOL PART 2 For District 13	(2.7100)
	311.10	25	00	2026-24-MISC-	02/03/2026	STATE SCHOOL PART 2 For District 26	(7.2800)
	311.10	25	00	2026-25-MISC-	02/12/2026	STATE SCHOOL PART 2 For District 28	(6.9100)
						<b>SubFund Total:</b>	<b>(235.8000)</b>
<b>Grand Total:</b>							<b>(2,324.3300)</b>