

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

Receipt Collection By SubFund

Receipt Dates: 3/1/2026 - 3/31/2026
 Post Types: Misc Receipt
 Posting Status: All
 Receipt Type: All

							Total Receipt Count:	2 Receipts
							Grand Total:	(66.5600)
SubFund	Bars	Obj	Line	Function	Receipt Number	Receipt Date	Description	Amount
001.000.001	311.10	26	00		2026-26-MISC-	03/18/2026	CURRENT EXPENSE For District 22	(1.9900)
	311.10	26	00		2026-27-MISC-	03/19/2026	CURRENT EXPENSE For District 40	(4.1100)
							SubFund Total:	(6.1000)
105.000.105	311.10	26	00		2026-26-MISC-	03/18/2026	COMMUNITY SERVICES For District 22	(0.0700)
	311.10	26	00		2026-27-MISC-	03/19/2026	COMMUNITY SERVICES For District 40	(0.1500)
							SubFund Total:	(0.2200)
106.000.106	311.10	26	00		2026-26-MISC-	03/18/2026	COUNTY ROAD For District 22	(2.3800)
	311.10	26	00		2026-27-MISC-	03/19/2026	COUNTY ROAD For District 40	(4.9500)
							SubFund Total:	(7.3300)
107.000.107	311.10	26	00		2026-26-MISC-	03/18/2026	FLOOD CONTROL FUND For District 22	(0.1900)
	311.10	26	00		2026-27-MISC-	03/19/2026	FLOOD CONTROL FUND For District 40	(0.4000)
							SubFund Total:	(0.5900)
118.000.118	311.10	26	00		2026-26-MISC-	03/18/2026	VETERANS ASSISTANCE For District 22	(0.0300)
	311.10	26	00		2026-27-MISC-	03/19/2026	VETERANS ASSISTANCE For District 40	(0.0700)
							SubFund Total:	(0.1000)
636.000.010	311.10	26	00		2026-26-MISC-	03/18/2026	FIRE DISTRICT 2 MAINTENANCE For District 22	(4.0800)
								SubFund Total:
636.000.030	311.10	26	00		2026-26-MISC-	03/18/2026	FIRE DISTRICT 2 BOND 2015 FIRE STATION For District 22	(0.2400)
								SubFund Total:
640.000.010	311.10	26	00		2026-27-MISC-	03/19/2026	FIRE DISTRICT 6 MAINT For District 40	(5.8400)
								SubFund Total:
645.000.010	311.10	26	00		2026-26-MISC-	03/18/2026	HOSPITAL DISTRICT 1 MAINT For District 22	(2.2800)

							SubFund Total:	(2.2800)
646.000.010	311.10	26	00	2026-27-MISC-	03/19/2026	HOSPITAL DISTRICT 2 MAINT For District 40		(0.8000)
							SubFund Total:	(0.8000)
646.000.101	311.10	26	00	2026-27-MISC-	03/19/2026	HOSPITAL DISTRICT 2 EMS For District 40		(1.5700)
							SubFund Total:	(1.5700)
654.000.010	311.10	26	00	2026-26-MISC-	03/18/2026	SD #401 ELLENSBURG GENERAL For District 22		(6.3800)
							SubFund Total:	(6.3800)
654.000.030	311.10	26	00	2026-26-MISC-	03/18/2026	SD #401 ELLENSBURG DEBT For District 22		(3.4100)
							SubFund Total:	(3.4100)
654.000.040	311.10	26	00	2026-26-MISC-	03/18/2026	SD #401 ELLENSBURG CAPITAL PROJECTS For District 22		(0.7500)
							SubFund Total:	(0.7500)
656.000.010	311.10	26	00	2026-27-MISC-	03/19/2026	SD #404 CLE ELUM/ROSLYN GENERA For District 40		(3.0100)
							SubFund Total:	(3.0100)
656.000.041	311.10	26	00	2026-27-MISC-	03/19/2026	SD #404 CLE ELUM/ROSLYN IMP/RE For District 40		(1.6300)
							SubFund Total:	(1.6300)
696.000.015	311.10	26	00	2026-26-MISC-	03/18/2026	STATE SCHOOL PART 1 For District 22		(4.6900)
	311.10	26	00	2026-27-MISC-	03/19/2026	STATE SCHOOL PART 1 For District 40		(9.7500)
							SubFund Total:	(14.4400)
696.000.058	311.10	26	00	2026-26-MISC-	03/18/2026	STATE SCHOOL PART 2 For District 22		(2.5300)
	311.10	26	00	2026-27-MISC-	03/19/2026	STATE SCHOOL PART 2 For District 40		(5.2600)
							SubFund Total:	(7.7900)
Grand Total:								(66.5600)