

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

# Treasurers Collection Report

4/1/2026 - 4/30/2026

Date Range: 4/1/2026 - 4/30/2026  
 Post Type: Misc Receipt

<b>All Funds Total:</b>							
			0.00	0.00	0.00	-2,751.24	
FunctID	Bars #	Ob Ln	MTD Receipts	YTD Receipts	MTD Disb	YTD Disb	Account Desc
<b>001.000.001 - CURRENT EXPENSE</b>							
311.10	23	00	0.00	0.00	0.00	-14.12	CURRENT EXPENSE
311.10	24	00	0.00	0.00	0.00	-47.89	CURRENT EXPENSE
311.10	25	00	0.00	0.00	0.00	-119.62	CURRENT EXPENSE
311.10	26	00	0.00	0.00	0.00	-30.01	CURRENT EXPENSE
<b>Fund Totals:</b>			0.00	0.00	0.00	-211.64	
<b>105.000.105 - COMMUNITY SERVICES</b>							
311.10	23	00	0.00	0.00	0.00	-0.48	COMMUNITY SERVICES
311.10	24	00	0.00	0.00	0.00	-1.20	COMMUNITY SERVICES
311.10	25	00	0.00	0.00	0.00	-4.44	COMMUNITY SERVICES
311.10	26	00	0.00	0.00	0.00	-1.12	COMMUNITY SERVICES
<b>Fund Totals:</b>			0.00	0.00	0.00	-7.24	
<b>106.000.106 - COUNTY ROAD</b>							
311.10	23	00	0.00	0.00	0.00	-16.56	COUNTY ROAD
311.10	24	00	0.00	0.00	0.00	-17.44	COUNTY ROAD
311.10	25	00	0.00	0.00	0.00	-19.00	COUNTY ROAD
311.10	26	00	0.00	0.00	0.00	-36.14	COUNTY ROAD
<b>Fund Totals:</b>			0.00	0.00	0.00	-89.14	
<b>107.000.107 - FLOOD CONTROL FUND</b>							
311.10	23	00	0.00	0.00	0.00	-1.34	FLOOD CONTROL FUND
311.10	24	00	0.00	0.00	0.00	-4.49	FLOOD CONTROL FUND
311.10	25	00	0.00	0.00	0.00	-11.49	FLOOD CONTROL FUND
311.10	26	00	0.00	0.00	0.00	-2.89	FLOOD CONTROL FUND
<b>Fund Totals:</b>			0.00	0.00	0.00	-20.21	
<b>118.000.118 - VETERANS ASSISTANCE</b>							
311.10	23	00	0.00	0.00	0.00	-0.07	VETERANS ASSISTANCE
311.10	24	00	0.00	0.00	0.00	-0.23	VETERANS ASSISTANCE
311.10	25	00	0.00	0.00	0.00	-1.99	VETERANS ASSISTANCE
311.10	26	00	0.00	0.00	0.00	-0.50	VETERANS ASSISTANCE
<b>Fund Totals:</b>			0.00	0.00	0.00	-2.79	

FunctID	Bars #	Ob	Ln	MTD Receipts	YTD Receipts	MTD Disb	YTD Disb	Account Desc
<b>636.000.010 - FIRE DISTRICT 2 MAINTENANCE</b>								
311.10	23	00		0.00	0.00	0.00	-28.67	FIRE DISTRICT 2 MAINTENANCE
311.10	24	00		0.00	0.00	0.00	-73.03	FIRE DISTRICT 2 MAINTENANCE
311.10	25	00		0.00	0.00	0.00	-232.87	FIRE DISTRICT 2 MAINTENANCE
311.10	26	00		0.00	0.00	0.00	-53.49	FIRE DISTRICT 2 MAINTENANCE
<b>Fund Totals:</b>				0.00	0.00	0.00	-388.06	
<b>636.000.030 - FIRE DISTRICT 2 BOND 2023 FIRE STATION</b>								
311.10	23	00		0.00	0.00	0.00	-1.74	FIRE DISTRICT 2 BOND 2015 FIRE ST
311.10	24	00		0.00	0.00	0.00	-4.33	FIRE DISTRICT 2 BOND 2015 FIRE ST
311.10	25	00		0.00	0.00	0.00	-13.90	FIRE DISTRICT 2 BOND 2015 FIRE ST
311.10	26	00		0.00	0.00	0.00	-3.11	FIRE DISTRICT 2 BOND 2015 FIRE ST
<b>Fund Totals:</b>				0.00	0.00	0.00	-23.08	
<b>640.000.010 - FIRE DISTRICT 6 MAINT</b>								
311.10	25	00		0.00	0.00	0.00	-2.93	FIRE DISTRICT 6 MAINT
311.10	26	00		0.00	0.00	0.00	-5.84	FIRE DISTRICT 6 MAINT
<b>Fund Totals:</b>				0.00	0.00	0.00	-8.77	
<b>645.000.010 - HOSPITAL DISTRICT 1 MAINT</b>								
311.10	23	00		0.00	0.00	0.00	-0.03	HOSPITAL DISTRICT 1 MAINT
311.10	24	00		0.00	0.00	0.00	-0.07	HOSPITAL DISTRICT 1 MAINT
311.10	25	00		0.00	0.00	0.00	-0.24	HOSPITAL DISTRICT 1 MAINT
311.10	26	00		0.00	0.00	0.00	-29.83	HOSPITAL DISTRICT 1 MAINT
<b>Fund Totals:</b>				0.00	0.00	0.00	-30.17	
<b>646.000.010 - HOSPITAL DISTRICT 2 MAINT</b>								
311.10	24	00		0.00	0.00	0.00	-2.33	HOSPITAL DISTRICT 2 MAINT
311.10	25	00		0.00	0.00	0.00	-1.39	HOSPITAL DISTRICT 2 MAINT
311.10	26	00		0.00	0.00	0.00	-0.80	HOSPITAL DISTRICT 2 MAINT
<b>Fund Totals:</b>				0.00	0.00	0.00	-4.52	
<b>646.000.101 - HOSPITAL DISTRICT 2 EMS</b>								
311.10	24	00		0.00	0.00	0.00	-2.18	HOSPITAL DISTRICT 2 EMS
311.10	25	00		0.00	0.00	0.00	-2.73	HOSPITAL DISTRICT 2 EMS
311.10	26	00		0.00	0.00	0.00	-1.57	HOSPITAL DISTRICT 2 EMS
<b>Fund Totals:</b>				0.00	0.00	0.00	-6.48	
<b>654.000.010 - SD #401 ELLENSBURG GENERAL</b>								
311.10	23	00		0.00	0.00	0.00	-42.25	SD #401 ELLENSBURG GENERAL
311.10	24	00		0.00	0.00	0.00	-61.21	SD #401 ELLENSBURG GENERAL
311.10	25	00		0.00	0.00	0.00	-331.71	SD #401 ELLENSBURG GENERAL
311.10	26	00		0.00	0.00	0.00	-83.60	SD #401 ELLENSBURG GENERAL
<b>Fund Totals:</b>				0.00	0.00	0.00	-518.77	
<b>654.000.030 - SD #401 ELLENSBURG DEBT</b>								
311.10	23	00		0.00	0.00	0.00	-26.15	SD #401 ELLENSBURG DEBT
311.10	24	00		0.00	0.00	0.00	-35.79	SD #401 ELLENSBURG DEBT

FunctID	Bars #	Ob	Ln	MTD Receipts	YTD Receipts	MTD Disb	YTD Disb	Account Desc
311.10	25	00		0.00	0.00	0.00	-193.32	SD #401 ELLENSBURG DEBT
311.10	26	00		0.00	0.00	0.00	-44.70	SD #401 ELLENSBURG DEBT
<b>Fund Totals:</b>				0.00	0.00	0.00	-299.96	
<b>654.000.040 - SD #401 ELLENSBURG CAPITAL PROJECTS</b>								
311.10	23	00		0.00	0.00	0.00	-4.25	SD #401 ELLENSBURG CAPITAL PROJEC
311.10	24	00		0.00	0.00	0.00	-7.41	SD #401 ELLENSBURG CAPITAL PROJEC
311.10	25	00		0.00	0.00	0.00	-39.62	SD #401 ELLENSBURG CAPITAL PROJEC
311.10	26	00		0.00	0.00	0.00	-9.87	SD #401 ELLENSBURG CAPITAL PROJEC
<b>Fund Totals:</b>				0.00	0.00	0.00	-61.15	
<b>655.000.010 - SD #403 KITTITAS GENERAL</b>								
311.10	24	00		0.00	0.00	0.00	-39.42	SD #403 KITTITAS GENERAL
311.10	25	00		0.00	0.00	0.00	-14.61	SD #403 KITTITAS GENERAL
<b>Fund Totals:</b>				0.00	0.00	0.00	-54.03	
<b>655.000.030 - SD #403 KITTITAS DEBT</b>								
311.10	24	00		0.00	0.00	0.00	-17.14	SD #403 KITTITAS DEBT
311.10	25	00		0.00	0.00	0.00	-6.76	SD #403 KITTITAS DEBT
<b>Fund Totals:</b>				0.00	0.00	0.00	-23.90	
<b>655.000.040 - SD #403 KITTITAS CAPITAL PROJECTS</b>								
311.10	24	00		0.00	0.00	0.00	-8.74	SD #403 KITTITAS CAPITAL PROJECTS
311.10	25	00		0.00	0.00	0.00	-3.23	SD #403 KITTITAS CAPITAL PROJECTS
<b>Fund Totals:</b>				0.00	0.00	0.00	-11.97	
<b>656.000.010 - SD #404 CLE ELUM/ROSLYN GENERAL</b>								
311.10	24	00		0.00	0.00	0.00	-6.92	SD #404 CLE ELUM/ROSLYN GENERA
311.10	25	00		0.00	0.00	0.00	-4.51	SD #404 CLE ELUM/ROSLYN GENERA
311.10	26	00		0.00	0.00	0.00	-3.01	SD #404 CLE ELUM/ROSLYN GENERA
<b>Fund Totals:</b>				0.00	0.00	0.00	-14.44	
<b>656.000.041 - SD #404 CLE ELUM/ROSLYN IMP/REP 2010</b>								
311.10	24	00		0.00	0.00	0.00	-3.84	SD #404 CLE ELUM/ROSLYN IMP/RE
311.10	25	00		0.00	0.00	0.00	-2.21	SD #404 CLE ELUM/ROSLYN IMP/RE
311.10	26	00		0.00	0.00	0.00	-1.63	SD #404 CLE ELUM/ROSLYN IMP/RE
<b>Fund Totals:</b>				0.00	0.00	0.00	-7.68	
<b>694.000.010 - CITY OF CLE ELUM</b>								
311.10	24	00		0.00	0.00	0.00	-29.01	CITY OF CLE ELUM
311.10	25	00		0.00	0.00	0.00	-11.14	CITY OF CLE ELUM
<b>Fund Totals:</b>				0.00	0.00	0.00	-40.15	
<b>694.000.020 - CITY OF ELLENSBURG</b>								
311.10	24	00		0.00	0.00	0.00	-39.86	CITY OF ELLENSBURG
311.10	25	00		0.00	0.00	0.00	-190.44	CITY OF ELLENSBURG
<b>Fund Totals:</b>				0.00	0.00	0.00	-230.30	

FunctID	Bars #	Ob	Ln	MTD Receipts	YTD Receipts	MTD Disb	YTD Disb	Account Desc
<b>696.000.015 - STATE SCHOOL PT 1</b>								
311.10		23	00	0.00	0.00	0.00	-31.58	STATE SCHOOL PART 1
311.10		24	00	0.00	0.00	0.00	-109.99	STATE SCHOOL PART 1
311.10		25	00	0.00	0.00	0.00	-297.19	STATE SCHOOL PART 1
311.10		26	00	0.00	0.00	0.00	-14.44	STATE SCHOOL PART 1
<b>Fund Totals:</b>				0.00	0.00	0.00	-453.20	
<b>696.000.058 - STATE SCHOOL PT 2</b>								
311.10		23	00	0.00	0.00	0.00	-16.89	STATE SCHOOL PART 2
311.10		24	00	0.00	0.00	0.00	-59.02	STATE SCHOOL PART 2
311.10		25	00	0.00	0.00	0.00	-159.89	STATE SCHOOL PART 2
311.10		26	00	0.00	0.00	0.00	-7.79	STATE SCHOOL PART 2
<b>Fund Totals:</b>				0.00	0.00	0.00	-243.59	

## Account Totals

FnctID	Bars #	Ob	Ln	MTD Receipts	YTD Receipts	MTD Disb	YTD Disb
311.10	26	00		0.00	0.00	0.00	-330.34
311.10	25	00		0.00	0.00	0.00	-1,665.23
311.10	24	00		0.00	0.00	0.00	-571.54
311.10	23	00		0.00	0.00	0.00	-184.13
<b>County Totals:</b>				0.00	0.00	0.00	-2,751.24