

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

Receipt Collection By SubFund

Receipt Dates: 5/1/2026 - 5/31/2026
 Post Types: Misc Receipt
 Posting Status: All
 Receipt Type: All

							Total Receipt Count:	5 Receipts
							Grand Total:	(862.0900)
SubFund	Bars	Obj	Line	Function	Receipt Number	Receipt Date	Description	Amount
001.000.001	311.10	24	00		2026-28-MISC	05/20/2026	CURRENT EXPENSE For District 18	(15.2300)
	311.10	24	00		2026-32-MISC	05/21/2026	CURRENT EXPENSE For District 18	(14.4200)
	311.10	25	00		2026-28-MISC	05/20/2026	CURRENT EXPENSE For District 18	(6.2000)
	311.10	25	00		2026-29-MISC	05/20/2026	CURRENT EXPENSE For District 18	(8.8400)
	311.10	25	00		2026-30-MISC	05/21/2026	CURRENT EXPENSE For District 13	(3.4200)
	311.10	25	00		2026-31-MISC	05/21/2026	CURRENT EXPENSE For District 44	(12.6600)
	311.10	25	00		2026-32-MISC	05/21/2026	CURRENT EXPENSE For District 18	(6.2000)
	311.10	26	00		2026-30-MISC	05/21/2026	CURRENT EXPENSE For District 13	(0.0300)
							SubFund Total:	(67.0000)
105.000.105	311.10	24	00		2026-28-MISC	05/20/2026	COMMUNITY SERVICES For District 18	(0.3800)
	311.10	24	00		2026-32-MISC	05/21/2026	COMMUNITY SERVICES For District 18	(0.3600)
	311.10	25	00		2026-28-MISC	05/20/2026	COMMUNITY SERVICES For District 18	(0.2300)
	311.10	25	00		2026-29-MISC	05/20/2026	COMMUNITY SERVICES For District 18	(0.3300)
	311.10	25	00		2026-30-MISC	05/21/2026	COMMUNITY SERVICES For District 13	(0.1300)
	311.10	25	00		2026-31-MISC	05/21/2026	COMMUNITY SERVICES For District 44	(0.4700)
	311.10	25	00		2026-32-MISC	05/21/2026	COMMUNITY SERVICES For District 18	(0.2300)
							SubFund Total:	(2.1300)
106.000.106	311.10	25	00		2026-30-MISC	05/21/2026	COUNTY ROAD For District 13	(4.1300)
	311.10	25	00		2026-31-MISC	05/21/2026	COUNTY ROAD For District 44	(15.2700)
	311.10	26	00		2026-30-MISC	05/21/2026	COUNTY ROAD For District 13	(0.0200)
							SubFund Total:	(19.4200)
107.000.107	311.10	24	00		2026-28-MISC	05/20/2026	FLOOD CONTROL FUND For District 18	(1.4300)
	311.10	24	00		2026-32-MISC	05/21/2026	FLOOD CONTROL FUND For District 18	(1.3500)
	311.10	25	00		2026-28-MISC	05/20/2026	FLOOD CONTROL FUND For District 18	(0.5900)
	311.10	25	00		2026-29-MISC	05/20/2026	FLOOD CONTROL FUND For District 18	(0.8500)
	311.10	25	00		2026-30-MISC	05/21/2026	FLOOD CONTROL FUND For District 13	(0.3300)

107.000.107	311.10	25	00	2026-31-MISC	05/21/2026	FLOOD CONTROL FUND For District 44	(1.2200)
	311.10	25	00	2026-32-MISC	05/21/2026	FLOOD CONTROL FUND For District 18	(0.5900)
SubFund Total:							(6.3600)
118.000.118	311.10	24	00	2026-28-MISC	05/20/2026	VETERANS ASSISTANCE For District 18	(0.0700)
	311.10	24	00	2026-32-MISC	05/21/2026	VETERANS ASSISTANCE For District 18	(0.0700)
	311.10	25	00	2026-28-MISC	05/20/2026	VETERANS ASSISTANCE For District 18	(0.1000)
	311.10	25	00	2026-29-MISC	05/20/2026	VETERANS ASSISTANCE For District 18	(0.1500)
	311.10	25	00	2026-30-MISC	05/21/2026	VETERANS ASSISTANCE For District 13	(0.0600)
	311.10	25	00	2026-31-MISC	05/21/2026	VETERANS ASSISTANCE For District 44	(0.2100)
	311.10	25	00	2026-32-MISC	05/21/2026	VETERANS ASSISTANCE For District 18	(0.1000)
SubFund Total:							(0.7600)
636.000.010	311.10	24	00	2026-28-MISC	05/20/2026	FIRE DISTRICT 2 MAINTENANCE For District 18	(31.4200)
	311.10	24	00	2026-32-MISC	05/21/2026	FIRE DISTRICT 2 MAINTENANCE For District 18	(29.7200)
	311.10	25	00	2026-28-MISC	05/20/2026	FIRE DISTRICT 2 MAINTENANCE For District 18	(12.8000)
	311.10	25	00	2026-29-MISC	05/20/2026	FIRE DISTRICT 2 MAINTENANCE For District 18	(18.3500)
	311.10	25	00	2026-32-MISC	05/21/2026	FIRE DISTRICT 2 MAINTENANCE For District 18	(12.8200)
SubFund Total:							(105.1100)
636.000.030	311.10	24	00	2026-28-MISC	05/20/2026	FIRE DISTRICT 2 BOND 2015 FIRE STATION For District 18	(1.8700)
	311.10	24	00	2026-32-MISC	05/21/2026	FIRE DISTRICT 2 BOND 2015 FIRE STATION For District 18	(1.7700)
	311.10	25	00	2026-28-MISC	05/20/2026	FIRE DISTRICT 2 BOND 2015 FIRE STATION For District 18	(0.7600)
	311.10	25	00	2026-29-MISC	05/20/2026	FIRE DISTRICT 2 BOND 2015 FIRE STATION For District 18	(1.1000)
	311.10	25	00	2026-32-MISC	05/21/2026	FIRE DISTRICT 2 BOND 2015 FIRE STATION For District 18	(0.7700)
SubFund Total:							(6.2700)
640.000.010	311.10	25	00	2026-30-MISC	05/21/2026	FIRE DISTRICT 6 MAINT For District 13	(4.9500)
	311.10	26	00	2026-30-MISC	05/21/2026	FIRE DISTRICT 6 MAINT For District 13	(0.0300)
SubFund Total:							(4.9800)
641.000.010	311.10	25	00	2026-31-MISC	05/21/2026	FIRE DISTRICT 7 MAINT For District 44	(21.6300)
SubFund Total:							(21.6300)
645.000.010	311.10	24	00	2026-28-MISC	05/20/2026	HOSPITAL DISTRICT 1 MAINT For District 18	(0.0300)
	311.10	24	00	2026-32-MISC	05/21/2026	HOSPITAL DISTRICT 1 MAINT For District 18	(0.0300)
	311.10	25	00	2026-28-MISC	05/20/2026	HOSPITAL DISTRICT 1 MAINT For District 18	(0.0100)

645.000.010	311.10	25	00	2026-29-MISC	05/20/2026	HOSPITAL DISTRICT 1 MAINT For District 18	(0.0200)
	311.10	25	00	2026-31-MISC	05/21/2026	HOSPITAL DISTRICT 1 MAINT For District 44	(0.0300)
	311.10	25	00	2026-32-MISC	05/21/2026	HOSPITAL DISTRICT 1 MAINT For District 18	(0.0100)
						SubFund Total:	(0.1300)
646.000.010	311.10	25	00	2026-30-MISC	05/21/2026	HOSPITAL DISTRICT 2 MAINT For District 13	(0.6700)
						SubFund Total:	(0.6700)
646.000.101	311.10	25	00	2026-30-MISC	05/21/2026	HOSPITAL DISTRICT 2 EMS For District 13	(1.3000)
	311.10	26	00	2026-30-MISC	05/21/2026	HOSPITAL DISTRICT 2 EMS For District 13	(0.0100)
						SubFund Total:	(1.3100)
654.000.010	311.10	24	00	2026-28-MISC	05/20/2026	SD #401 ELLENSBURG GENERAL For District 18	(46.0000)
	311.10	24	00	2026-32-MISC	05/21/2026	SD #401 ELLENSBURG GENERAL For District 18	(43.5100)
	311.10	25	00	2026-28-MISC	05/20/2026	SD #401 ELLENSBURG GENERAL For District 18	(19.1600)
	311.10	25	00	2026-29-MISC	05/20/2026	SD #401 ELLENSBURG GENERAL For District 18	(27.4700)
	311.10	25	00	2026-32-MISC	05/21/2026	SD #401 ELLENSBURG GENERAL For District 18	(19.1900)
						SubFund Total:	(155.3300)
654.000.030	311.10	24	00	2026-28-MISC	05/20/2026	SD #401 ELLENSBURG DEBT For District 18	(26.9000)
	311.10	24	00	2026-32-MISC	05/21/2026	SD #401 ELLENSBURG DEBT For District 18	(25.4400)
	311.10	25	00	2026-28-MISC	05/20/2026	SD #401 ELLENSBURG DEBT For District 18	(11.1700)
	311.10	25	00	2026-29-MISC	05/20/2026	SD #401 ELLENSBURG DEBT For District 18	(16.0100)
	311.10	25	00	2026-32-MISC	05/21/2026	SD #401 ELLENSBURG DEBT For District 18	(11.1800)
						SubFund Total:	(90.7000)
654.000.040	311.10	24	00	2026-28-MISC	05/20/2026	SD #401 ELLENSBURG CAPITAL PROJECTS For District 18	(5.5700)
	311.10	24	00	2026-32-MISC	05/21/2026	SD #401 ELLENSBURG CAPITAL PROJECTS For District 18	(5.2600)
	311.10	25	00	2026-28-MISC	05/20/2026	SD #401 ELLENSBURG CAPITAL PROJECTS For District 18	(2.2900)
	311.10	25	00	2026-29-MISC	05/20/2026	SD #401 ELLENSBURG CAPITAL PROJECTS For District 18	(3.2800)
	311.10	25	00	2026-32-MISC	05/21/2026	SD #401 ELLENSBURG CAPITAL PROJECTS For District 18	(2.2900)
						SubFund Total:	(18.6900)

656.000.010	311.10	25	00	2026-30-MISC	05/21/2026	SD #404 CLE ELUM/ROSLYN GENERA For District 13	(2.1500)
	311.10	25	00	2026-31-MISC	05/21/2026	SD #404 CLE ELUM/ROSLYN GENERA For District 44	(7.9500)
	311.10	26	00	2026-30-MISC	05/21/2026	SD #404 CLE ELUM/ROSLYN GENERA For District 13	(0.0100)
SubFund Total:							(10.1100)
656.000.041	311.10	25	00	2026-30-MISC	05/21/2026	SD #404 CLE ELUM/ROSLYN IMP/RE For District 13	(1.0600)
	311.10	25	00	2026-31-MISC	05/21/2026	SD #404 CLE ELUM/ROSLYN IMP/RE For District 44	(3.9000)
	311.10	26	00	2026-30-MISC	05/21/2026	SD #404 CLE ELUM/ROSLYN IMP/RE For District 13	(0.0100)
SubFund Total:							(4.9700)
694.000.020	311.10	24	00	2026-28-MISC	05/20/2026	CITY OF ELLENSBURG For District 18	(29.9500)
	311.10	24	00	2026-32-MISC	05/21/2026	CITY OF ELLENSBURG For District 18	(28.3300)
	311.10	25	00	2026-28-MISC	05/20/2026	CITY OF ELLENSBURG For District 18	(11.9300)
	311.10	25	00	2026-29-MISC	05/20/2026	CITY OF ELLENSBURG For District 18	(17.1000)
	311.10	25	00	2026-32-MISC	05/21/2026	CITY OF ELLENSBURG For District 18	(11.9400)
SubFund Total:							(99.2500)
696.000.015	311.10	24	00	2026-28-MISC	05/20/2026	STATE SCHOOL PART 1 For District 18	(34.9700)
	311.10	24	00	2026-32-MISC	05/21/2026	STATE SCHOOL PART 1 For District 18	(33.0800)
	311.10	25	00	2026-28-MISC	05/20/2026	STATE SCHOOL PART 1 For District 18	(15.3500)
	311.10	25	00	2026-29-MISC	05/20/2026	STATE SCHOOL PART 1 For District 18	(22.0100)
	311.10	25	00	2026-30-MISC	05/21/2026	STATE SCHOOL PART 1 For District 13	(8.5200)
	311.10	25	00	2026-31-MISC	05/21/2026	STATE SCHOOL PART 1 For District 44	(31.4900)
	311.10	25	00	2026-32-MISC	05/21/2026	STATE SCHOOL PART 1 For District 18	(15.3800)
	311.10	26	00	2026-30-MISC	05/21/2026	STATE SCHOOL PART 1 For District 13	(0.0400)
SubFund Total:							(160.8400)
696.000.058	311.10	24	00	2026-28-MISC	05/20/2026	STATE SCHOOL PART 2 For District 18	(18.7700)
	311.10	24	00	2026-32-MISC	05/21/2026	STATE SCHOOL PART 2 For District 18	(17.7500)
	311.10	25	00	2026-28-MISC	05/20/2026	STATE SCHOOL PART 2 For District 18	(8.2600)
	311.10	25	00	2026-29-MISC	05/20/2026	STATE SCHOOL PART 2 For District 18	(11.8400)
	311.10	25	00	2026-30-MISC	05/21/2026	STATE SCHOOL PART 2 For District 13	(4.5800)
	311.10	25	00	2026-31-MISC	05/21/2026	STATE SCHOOL PART 2 For District 44	(16.9400)
	311.10	25	00	2026-32-MISC	05/21/2026	STATE SCHOOL PART 2 For District 18	(8.2700)
	311.10	26	00	2026-30-MISC	05/21/2026	STATE SCHOOL PART 2 For District 13	(0.0200)
SubFund Total:							(86.4300)
Grand Total:							(862.0900)