

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

# Receipt Collection By SubFund

Receipt Dates: 6/1/2026 - 6/30/2026  
 Post Types: Misc Receipt  
 Posting Status: All  
 Receipt Type: All

							Total Receipt Count:	5 Receipts
							Grand Total:	(482.3800)
SubFund	Bars	Obj	Line	Function	Receipt Number	Receipt Date	Description	Amount
001.000.001	311.10	24	00		2026-34-MISC	06/25/2026	CURRENT EXPENSE For District 30	(10.8100)
	311.10	24	00		2026-37-MISC	06/30/2026	CURRENT EXPENSE For District 11	(6.0300)
	311.10	25	00		2026-33-MISC	06/25/2026	CURRENT EXPENSE For District 43	(10.4500)
	311.10	25	00		2026-34-MISC	06/25/2026	CURRENT EXPENSE For District 30	(4.8900)
	311.10	25	00		2026-35-MISC	06/25/2026	CURRENT EXPENSE For District 18	(8.7900)
	311.10	25	00		2026-37-MISC	06/30/2026	CURRENT EXPENSE For District 11	(3.2300)
	311.10	26	00		2026-33-MISC	06/25/2026	CURRENT EXPENSE For District 43	(1.1300)
	311.10	26	00		2026-34-MISC	06/25/2026	CURRENT EXPENSE For District 30	(0.1600)
	311.10	26	00		2026-35-MISC	06/25/2026	CURRENT EXPENSE For District 18	(0.0600)
	311.10	26	00		2026-36-MISC	06/25/2026	CURRENT EXPENSE For District 26	(1.4100)
							SubFund Total:	(46.9600)
105.000.105	311.10	24	00		2026-34-MISC	06/25/2026	COMMUNITY SERVICES For District 30	(0.2700)
	311.10	24	00		2026-37-MISC	06/30/2026	COMMUNITY SERVICES For District 11	(0.1500)
	311.10	25	00		2026-33-MISC	06/25/2026	COMMUNITY SERVICES For District 43	(0.3900)
	311.10	25	00		2026-34-MISC	06/25/2026	COMMUNITY SERVICES For District 30	(0.1800)
	311.10	25	00		2026-35-MISC	06/25/2026	COMMUNITY SERVICES For District 18	(0.3300)
	311.10	25	00		2026-37-MISC	06/30/2026	COMMUNITY SERVICES For District 11	(0.1200)
	311.10	26	00		2026-33-MISC	06/25/2026	COMMUNITY SERVICES For District 43	(0.0400)
	311.10	26	00		2026-34-MISC	06/25/2026	COMMUNITY SERVICES For District 30	(0.0100)
	311.10	26	00		2026-36-MISC	06/25/2026	COMMUNITY SERVICES For District 26	(0.0500)
							SubFund Total:	(1.5400)
106.000.106	311.10	24	00		2026-37-MISC	06/30/2026	COUNTY ROAD For District 11	(6.9300)
	311.10	25	00		2026-33-MISC	06/25/2026	COUNTY ROAD For District 43	(12.6100)
	311.10	25	00		2026-37-MISC	06/30/2026	COUNTY ROAD For District 11	(3.9100)
	311.10	26	00		2026-33-MISC	06/25/2026	COUNTY ROAD For District 43	(1.3700)
	311.10	26	00		2026-36-MISC	06/25/2026	COUNTY ROAD For District 26	(1.6800)

							<b>SubFund Total:</b>	<b>(26.5000)</b>
107.000.107	311.10	24	00	2026-34-MISC	06/25/2026	FLOOD CONTROL FUND For District 30	(1.0100)	
	311.10	24	00	2026-37-MISC	06/30/2026	FLOOD CONTROL FUND For District 11	(0.5600)	
	311.10	25	00	2026-33-MISC	06/25/2026	FLOOD CONTROL FUND For District 43	(1.0100)	
	311.10	25	00	2026-34-MISC	06/25/2026	FLOOD CONTROL FUND For District 30	(0.4700)	
	311.10	25	00	2026-35-MISC	06/25/2026	FLOOD CONTROL FUND For District 18	(0.8500)	
	311.10	25	00	2026-37-MISC	06/30/2026	FLOOD CONTROL FUND For District 11	(0.3100)	
	311.10	26	00	2026-33-MISC	06/25/2026	FLOOD CONTROL FUND For District 43	(0.1100)	
	311.10	26	00	2026-34-MISC	06/25/2026	FLOOD CONTROL FUND For District 30	(0.0200)	
	311.10	26	00	2026-35-MISC	06/25/2026	FLOOD CONTROL FUND For District 18	(0.0100)	
	311.10	26	00	2026-36-MISC	06/25/2026	FLOOD CONTROL FUND For District 26	(0.1300)	
							<b>SubFund Total:</b>	<b>(4.4800)</b>
118.000.118	311.10	24	00	2026-34-MISC	06/25/2026	VETERANS ASSISTANCE For District 30	(0.0500)	
	311.10	24	00	2026-37-MISC	06/30/2026	VETERANS ASSISTANCE For District 11	(0.0300)	
	311.10	25	00	2026-33-MISC	06/25/2026	VETERANS ASSISTANCE For District 43	(0.1700)	
	311.10	25	00	2026-34-MISC	06/25/2026	VETERANS ASSISTANCE For District 30	(0.0800)	
	311.10	25	00	2026-35-MISC	06/25/2026	VETERANS ASSISTANCE For District 18	(0.1500)	
	311.10	25	00	2026-37-MISC	06/30/2026	VETERANS ASSISTANCE For District 11	(0.0500)	
	311.10	26	00	2026-33-MISC	06/25/2026	VETERANS ASSISTANCE For District 43	(0.0200)	
	311.10	26	00	2026-36-MISC	06/25/2026	VETERANS ASSISTANCE For District 26	(0.0200)	
							<b>SubFund Total:</b>	<b>(0.5700)</b>
635.000.010	311.10	24	00	2026-37-MISC	06/30/2026	FIRE DISTRICT 1 MAINTENANCE For District 11	(9.3200)	
	311.10	25	00	2026-37-MISC	06/30/2026	FIRE DISTRICT 1 MAINTENANCE For District 11	(5.4600)	
							<b>SubFund Total:</b>	<b>(14.7800)</b>
636.000.010	311.10	25	00	2026-35-MISC	06/25/2026	FIRE DISTRICT 2 MAINTENANCE For District 18	(18.2500)	
	311.10	26	00	2026-35-MISC	06/25/2026	FIRE DISTRICT 2 MAINTENANCE For District 18	(0.1400)	
	311.10	26	00	2026-36-MISC	06/25/2026	FIRE DISTRICT 2 MAINTENANCE For District 26	(2.8900)	
							<b>SubFund Total:</b>	<b>(21.2800)</b>
636.000.030	311.10	25	00	2026-35-MISC	06/25/2026	FIRE DISTRICT 2 BOND 2015 FIRE STATION For District 18	(1.0900)	
	311.10	26	00	2026-35-MISC	06/25/2026	FIRE DISTRICT 2 BOND 2015 FIRE STATION For District 18	(0.0100)	
	311.10	26	00	2026-36-MISC	06/25/2026	FIRE DISTRICT 2 BOND 2015 FIRE STATION For District 26	(0.1700)	
							<b>SubFund Total:</b>	<b>(1.2700)</b>
641.000.010	311.10	25	00	2026-33-MISC	06/25/2026	FIRE DISTRICT 7 MAINT For District 43	(17.8600)	
	311.10	26	00	2026-33-MISC	06/25/2026	FIRE DISTRICT 7 MAINT For District 43	(2.1800)	
							<b>SubFund Total:</b>	<b>(20.0400)</b>

645.000.010	311.10	24	00	2026-37-MISC	06/30/2026	HOSPITAL DISTRICT 1 MAINT For District 11	(0.0100)
	311.10	25	00	2026-35-MISC	06/25/2026	HOSPITAL DISTRICT 1 MAINT For District 18	(0.0200)
	311.10	25	00	2026-37-MISC	06/30/2026	HOSPITAL DISTRICT 1 MAINT For District 11	(0.0100)
	311.10	26	00	2026-35-MISC	06/25/2026	HOSPITAL DISTRICT 1 MAINT For District 18	(0.0800)
	311.10	26	00	2026-36-MISC	06/25/2026	HOSPITAL DISTRICT 1 MAINT For District 26	(1.6100)
						<b>SubFund Total:</b>	<b>(1.7300)</b>
646.000.010	311.10	24	00	2026-34-MISC	06/25/2026	HOSPITAL DISTRICT 2 MAINT For District 30	(2.0200)
	311.10	25	00	2026-33-MISC	06/25/2026	HOSPITAL DISTRICT 2 MAINT For District 43	(2.0300)
	311.10	25	00	2026-34-MISC	06/25/2026	HOSPITAL DISTRICT 2 MAINT For District 30	(0.9500)
	311.10	26	00	2026-33-MISC	06/25/2026	HOSPITAL DISTRICT 2 MAINT For District 43	(0.2200)
	311.10	26	00	2026-34-MISC	06/25/2026	HOSPITAL DISTRICT 2 MAINT For District 30	(0.0300)
						<b>SubFund Total:</b>	<b>(5.2500)</b>
646.000.101	311.10	24	00	2026-34-MISC	06/25/2026	HOSPITAL DISTRICT 2 EMS For District 30	(1.8900)
	311.10	25	00	2026-33-MISC	06/25/2026	HOSPITAL DISTRICT 2 EMS For District 43	(3.9800)
	311.10	25	00	2026-34-MISC	06/25/2026	HOSPITAL DISTRICT 2 EMS For District 30	(1.8600)
	311.10	26	00	2026-33-MISC	06/25/2026	HOSPITAL DISTRICT 2 EMS For District 43	(0.4300)
	311.10	26	00	2026-34-MISC	06/25/2026	HOSPITAL DISTRICT 2 EMS For District 30	(0.0600)
						<b>SubFund Total:</b>	<b>(8.2200)</b>
653.000.010	311.10	24	00	2026-37-MISC	06/30/2026	SD #400 THORP GENERAL For District 11	(10.9300)
	311.10	25	00	2026-37-MISC	06/30/2026	SD #400 THORP GENERAL For District 11	(5.9000)
						<b>SubFund Total:</b>	<b>(16.8300)</b>
653.000.040	311.10	24	00	2026-37-MISC	06/30/2026	SD #400 THORP CAPITAL PROJECTS For District 11	(7.4800)
	311.10	25	00	2026-37-MISC	06/30/2026	SD #400 THORP CAPITAL PROJECTS For District 11	(3.9600)
						<b>SubFund Total:</b>	<b>(11.4400)</b>
653.000.050	311.10	24	00	2026-37-MISC	06/30/2026	SD #400 THORP TRANS FUND For District 11	(1.3100)
	311.10	25	00	2026-37-MISC	06/30/2026	SD #400 THORP TRANS FUND For District 11	(0.7000)
						<b>SubFund Total:</b>	<b>(2.0100)</b>
654.000.010	311.10	25	00	2026-35-MISC	06/25/2026	SD #401 ELLENSBURG GENERAL For District 18	(27.3200)
	311.10	26	00	2026-35-MISC	06/25/2026	SD #401 ELLENSBURG GENERAL For District 18	(0.2200)

							SubFund Total:	(27.5400)
654.000.030	311.10	25	00	2026-35-MISC	06/25/2026	SD #401 ELLENSBURG DEBT For District 18	(15.9200)	
	311.10	26	00	2026-35-MISC	06/25/2026	SD #401 ELLENSBURG DEBT For District 18	(0.1200)	
							SubFund Total:	(16.0400)
654.000.040	311.10	25	00	2026-35-MISC	06/25/2026	SD #401 ELLENSBURG CAPITAL PROJECTS For District 18	(3.2600)	
	311.10	26	00	2026-35-MISC	06/25/2026	SD #401 ELLENSBURG CAPITAL PROJECTS For District 18	(0.0300)	
							SubFund Total:	(3.2900)
655.000.010	311.10	26	00	2026-36-MISC	06/25/2026	SD #403 KITTITAS GENERAL For District 26	(3.5500)	
							SubFund Total:	(3.5500)
655.000.030	311.10	26	00	2026-36-MISC	06/25/2026	SD #403 KITTITAS DEBT For District 26	(1.6600)	
							SubFund Total:	(1.6600)
655.000.040	311.10	26	00	2026-36-MISC	06/25/2026	SD #403 KITTITAS CAPITAL PROJECTS For District 26	(0.7900)	
							SubFund Total:	(0.7900)
656.000.010	311.10	24	00	2026-34-MISC	06/25/2026	SD #404 CLE ELUM/ROSLYN GENERA For District 30	(5.9800)	
	311.10	25	00	2026-33-MISC	06/25/2026	SD #404 CLE ELUM/ROSLYN GENERA For District 43	(6.5600)	
	311.10	25	00	2026-34-MISC	06/25/2026	SD #404 CLE ELUM/ROSLYN GENERA For District 30	(3.0700)	
	311.10	26	00	2026-33-MISC	06/25/2026	SD #404 CLE ELUM/ROSLYN GENERA For District 43	(0.8300)	
	311.10	26	00	2026-34-MISC	06/25/2026	SD #404 CLE ELUM/ROSLYN GENERA For District 30	(0.1200)	
							SubFund Total:	(16.5600)
656.000.041	311.10	24	00	2026-34-MISC	06/25/2026	SD #404 CLE ELUM/ROSLYN IMP/RE For District 30	(3.3200)	
	311.10	25	00	2026-33-MISC	06/25/2026	SD #404 CLE ELUM/ROSLYN IMP/RE For District 43	(3.2200)	
	311.10	25	00	2026-34-MISC	06/25/2026	SD #404 CLE ELUM/ROSLYN IMP/RE For District 30	(1.5100)	
	311.10	26	00	2026-33-MISC	06/25/2026	SD #404 CLE ELUM/ROSLYN IMP/RE For District 43	(0.4500)	
	311.10	26	00	2026-34-MISC	06/25/2026	SD #404 CLE ELUM/ROSLYN IMP/RE For District 30	(0.0600)	
							SubFund Total:	(8.5600)
663.000.010	311.10	24	00	2026-37-MISC	06/30/2026	THORP CEMETERY DIST 1 MAINT For District 11	(0.3300)	
	311.10	25	00	2026-37-MISC	06/30/2026	THORP CEMETERY DIST 1 MAINT For District 11	(0.1800)	

							<b>SubFund Total:</b>	<b>(0.5100)</b>
694.000.020	311.10	25	00	2026-35-MISC	06/25/2026	CITY OF ELLENSBURG For District 18	(17.0000)	
	311.10	26	00	2026-35-MISC	06/25/2026	CITY OF ELLENSBURG For District 18	(0.1300)	
							<b>SubFund Total:</b>	<b>(17.1300)</b>
694.000.050	311.10	24	00	2026-34-MISC	06/25/2026	CITY OF SOUTH CLE ELUM For District 30	(20.5700)	
	311.10	25	00	2026-34-MISC	06/25/2026	CITY OF SOUTH CLE ELUM For District 30	(8.8100)	
	311.10	26	00	2026-34-MISC	06/25/2026	CITY OF SOUTH CLE ELUM For District 30	(0.2900)	
							<b>SubFund Total:</b>	<b>(29.6700)</b>
696.000.015	311.10	24	00	2026-34-MISC	06/25/2026	STATE SCHOOL PART 1 For District 30	(24.8100)	
	311.10	24	00	2026-37-MISC	06/30/2026	STATE SCHOOL PART 1 For District 11	(13.8100)	
	311.10	25	00	2026-33-MISC	06/25/2026	STATE SCHOOL PART 1 For District 43	(26.0000)	
	311.10	25	00	2026-34-MISC	06/25/2026	STATE SCHOOL PART 1 For District 30	(12.1600)	
	311.10	25	00	2026-35-MISC	06/25/2026	STATE SCHOOL PART 1 For District 18	(21.8900)	
	311.10	25	00	2026-37-MISC	06/30/2026	STATE SCHOOL PART 1 For District 11	(8.0600)	
	311.10	26	00	2026-33-MISC	06/25/2026	STATE SCHOOL PART 1 For District 43	(2.6900)	
	311.10	26	00	2026-34-MISC	06/25/2026	STATE SCHOOL PART 1 For District 30	(0.3800)	
	311.10	26	00	2026-35-MISC	06/25/2026	STATE SCHOOL PART 1 For District 18	(0.1600)	
	311.10	26	00	2026-36-MISC	06/25/2026	STATE SCHOOL PART 1 For District 26	(3.3100)	
							<b>SubFund Total:</b>	<b>(113.2700)</b>
696.000.058	311.10	24	00	2026-34-MISC	06/25/2026	STATE SCHOOL PART 2 For District 30	(13.3100)	
	311.10	24	00	2026-37-MISC	06/30/2026	STATE SCHOOL PART 2 For District 11	(7.4100)	
	311.10	25	00	2026-33-MISC	06/25/2026	STATE SCHOOL PART 2 For District 43	(13.9900)	
	311.10	25	00	2026-34-MISC	06/25/2026	STATE SCHOOL PART 2 For District 30	(6.5400)	
	311.10	25	00	2026-35-MISC	06/25/2026	STATE SCHOOL PART 2 For District 18	(11.7800)	
	311.10	25	00	2026-37-MISC	06/30/2026	STATE SCHOOL PART 2 For District 11	(4.3400)	
	311.10	26	00	2026-33-MISC	06/25/2026	STATE SCHOOL PART 2 For District 43	(1.4500)	
	311.10	26	00	2026-34-MISC	06/25/2026	STATE SCHOOL PART 2 For District 30	(0.2100)	
	311.10	26	00	2026-35-MISC	06/25/2026	STATE SCHOOL PART 2 For District 18	(0.0900)	
	311.10	26	00	2026-36-MISC	06/25/2026	STATE SCHOOL PART 2 For District 26	(1.7900)	
							<b>SubFund Total:</b>	<b>(60.9100)</b>
<b>Grand Total:</b>							<b>(482.3800)</b>	