



Kittitas County Office Of The Treasurer  
Amy Cziske, Treasurer  
205 W 5th Avenue, Suite 102  
Ellensburg, Wa 98926  
Phone (509) 962-7535 Fax (509) 933-8212

General Ledger Recap Report

6/6/2025

Date Range: 5/1/2025 To: 5/31/2025

Cash Receipts

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
<b>Cash Receipts</b>				
666010 EASTON WATER DISTRICT MAINTENANCE				
05/05/2025	2025-2743	38600	\$0.97	AGENCY DEPOSITS
05/05/2025	2025-2744	38600	\$1,326.74	Utilities Fees
05/05/2025	2025-2745	38600	\$488.87	Utilites Fees
05/05/2025	2025-2766	38600	\$297.00	AGENCY DEPOSITS
05/05/2025	2025-2767	38600	\$330.83	AGENCY DEPOSITS
05/05/2025	2025-2768	38600	\$2,180.58	AGENCY DEPOSITS
05/19/2025	2025-3091	38600	\$2,439.21	SVC PAYMENTS
<b>Total</b>			\$7,064.20	
<b>Number Of Transactions</b>			7	



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6/6/2025

Date Range: 5/1/2025 To: 5/31/2025

Cash Disbursements

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
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Cash Disbursements

666010 EASTON WATER DISTRICT MAINTENANCE

05/28/2025	2025-559	58600	\$525.63	EFTPS
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<b>Total</b>			\$525.63	
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<b>Number Of Transactions</b>			1	
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General Ledger Recap Report

6/6/2025

Date Range: 5/1/2025 To: 5/31/2025

Transfers In

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
<b>Transfers In</b>				
666030 EASTON WATER DISTRICT 1972 & 1996 BD. RED				
05/28/2025	2025-123	38600	\$1,840.00	WATER DISTRICT 3
<b>Total</b>			\$1,840.00	
<b>Number Of Transactions</b>			1	



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6/6/2025

Date Range: 5/1/2025 To: 5/31/2025

Transfers In

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
666031 EASTON WATER DISTRICT- METER PROJECT				
05/28/2025	2025-123	38600	\$1,467.00	WATER DISTRICT 3
<b>Total</b>			\$1,467.00	
<b>Number Of Transactions</b>			1	



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6/6/2025

Date Range: 5/1/2025 To: 5/31/2025

Transfers In

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
666050 WATER DISTRICT #3 RESERVE				
05/28/2025	2025-123	38600	\$165.00	WATER DISTRICT 3
<b>Total</b>			\$165.00	
<b>Number Of Transactions</b>			1	



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General Ledger Recap Report

6/6/2025

Date Range: 5/1/2025 To: 5/31/2025

Transfers Out

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
<b>Transfers Out</b>				
666010 EASTON WATER DISTRICT MAINTENANCE				
05/28/2025	2025-123	58600	\$3,472.00	WATER DISTRICT 3
<b>Total</b>			\$3,472.00	
<b>Number Of Transactions</b>			1	



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**General Ledger Recap Report**

6/6/2025

**Date Range: 5/1/2025 To: 5/31/2025**

**Investments Purchased**

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
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**Investments Purchased**

666020 EASTON WATER DISTRICT CONSTRUCTION

05/07/2025	2025-81	11810	\$110.93	Purchase
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<b>Total</b>			\$110.93	
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<b>Number Of Transactions</b>			1	
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