



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>                 |                       |               |               |                    |
| 665010 WATER DISTRICT #2 MAINTENANCE |                       |               |               |                    |
| 05/12/2025                           | 2025-2914             | 38600         | \$3,118.95    | Maintenance Fund   |
| 05/16/2025                           | 2025-3028             | 38600         | \$2,592.95    | Maintenance Fund   |
| 05/21/2025                           | 2025-3120             | 38600         | \$2,245.10    | Maintenance Fund   |
| 05/23/2025                           | 2025-3180             | 38600         | \$2,769.60    | Maintenance Fund   |
| 05/29/2025                           | 2025-3290             | 38600         | \$872.50      | Maintenance Fund   |
| 05/30/2025                           | 2025-3313             | 38600         | \$207.05      | Maintenance Fund   |
| <b>Total</b>                         |                       |               | \$11,806.15   |                    |
| <b>Number Of Transactions</b>        |                       |               | 6             |                    |



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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>  |
|--|-----------------------|---------------|---------------|---------------------|
| 665041 WATER DIST #2 - REVENUE AND REFUNDING BOND 2011 |                       |               |               |                     |
| 05/12/2025   | 2025-2914             | 38600         | \$666.50      | Revenue & Refinance |
| 05/16/2025   | 2025-3028             | 38600         | \$602.00      | Revenue & Refinance |
| 05/21/2025   | 2025-3120             | 38600         | \$559.00      | Revenue & Refinance |
| 05/23/2025   | 2025-3180             | 38600         | \$451.50      | Revenue & Refinance |
| 05/29/2025   | 2025-3290             | 38600         | \$193.50      | Revenue & Refinance |
| 05/30/2025   | 2025-3313             | 38600         | \$43.00       | Revenue & Refinance |
| <b>Total</b>   |                       |               | \$2,515.50    |                     |
| <b>Number Of Transactions</b>                          |                       |               | 6             |                     |



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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>                    |
|--------------------------------------|-----------------------|---------------|---------------|---------------------------------------|
| <b>Cash Disbursements</b>            |                       |               |               |                                       |
| 665010 WATER DISTRICT #2 MAINTENANCE |                       |               |               |                                       |
| 05/09/2025                           | 2025-484              | 58600         | \$14,550.06   | MONTHLY REIMBURSEMENT IMPREST ACCOUNT |
| <b>Total</b>                         |                       |               | \$14,550.06   |                                       |
| <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> |
|---------------------|-----------------------|---------------|---------------|--------------------|
|---------------------|-----------------------|---------------|---------------|--------------------|

**Investments Purchased**

665010 WATER DISTRICT #2 MAINTENANCE

|            |         |       |          |          |
|------------|---------|-------|----------|----------|
| 05/07/2025 | 2025-81 | 11810 | \$212.62 | Purchase |
|------------|---------|-------|----------|----------|

|              |  |  |          |  |
|--------------|--|--|----------|--|
| <b>Total</b> |  |  | \$212.62 |  |
|--------------|--|--|----------|--|

|                               |  |  |   |  |
|-------------------------------|--|--|---|--|
| <b>Number Of Transactions</b> |  |  | 1 |  |
|-------------------------------|--|--|---|--|