



Kittitas County Office Of The Treasurer
Brett Wachsmith, 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>
Cash Receipts				
657010 SPUD GENERAL				
05/07/2025	2025-2818	38600	\$9,295.02	SPUD GENERAL
05/14/2025	2025-2989	38600	\$28,640.94	SPUD GENERAL
05/21/2025	2025-3123	38600	\$10,496.71	SPUD GENERAL
05/27/2025	2025-3214	38600	\$48,369.72	SPUD GENERAL
05/29/2025	2025-3291	38600	\$86,208.34	SPUD GENERAL
Total			\$183,010.73	
Number Of Transactions			5	



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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>
Transfers In				
657031 SPUD WATER CAPITAL RESERVE				
05/16/2025	2025-118	38600	\$12,267.33	SPUD Transfer
Total			\$12,267.33	
Number Of Transactions			1	



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Transfers In

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
657033 SPUD SEWER CAPITAL RESERVE				
05/16/2025	2025-118	38600	\$12,287.33	SPUD Transfer
Total			\$12,287.33	
Number Of Transactions			1	



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Transfers In

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
657334 SPUD DOH WATER PROJECTS				
05/16/2025	2025-118	38600	\$9,200.50	SPUD Transfer
Total			\$9,200.50	
Number Of Transactions			1	



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Transfers In

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
657335 SPUD PWB WATER PROJECTS				
05/16/2025	2025-118	38600	\$9,200.50	SPUD Transfer
Total			\$9,200.50	
Number Of Transactions			1	



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Transfers In

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
657336 SPUD USDA SEWER PROJECTS				
05/16/2025	2025-118	38600	\$18,461.00	SPUD Transfer
Total			\$18,461.00	
Number Of Transactions			1	



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Transfers In

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
657337 SPUD DOE SEWER PROJECTS				
05/16/2025	2025-118	38600	\$6,153.67	SPUD Transfer
Total			\$6,153.67	
Number Of Transactions			1	



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Transfers Out

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
Transfers Out				
657010 SPUD GENERAL				
05/16/2025	2025-118	58600	\$67,570.33	SPUD Transfer
Total			\$67,570.33	
Number Of Transactions			1	



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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

657010 SPUD GENERAL

05/07/2025	2025-81	11810	\$1,526.46	Redeem
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Total			\$1,526.46	
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Number Of Transactions			1	
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Investments Purchased

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
657020 SPUD EXPANSION RENOVATION				
05/07/2025	2025-81	11810	\$3,506.66	Purchase
Total			\$3,506.66	
Number Of Transactions			1	



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Investments Purchased

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
657031 SPUD WATER CAPITAL RESERVE				
05/07/2025	2025-81	11810	\$249.75	Purchase
05/19/2025	2025-89	11810	\$12,267.33	Purchase
Total			\$12,517.08	
Number Of Transactions			2	



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Investments Purchased

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
657033 SPUD SEWER CAPITAL RESERVE				
05/07/2025	2025-81	11810	\$334.75	Purchase
05/19/2025	2025-89	11810	\$12,287.33	Purchase
Total			\$12,622.08	
Number Of Transactions			2	



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<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
657334 SPUD DOH WATER PROJECTS				
05/07/2025	2025-81	11810	\$417.03	Purchase
05/19/2025	2025-89	11810	\$9,200.50	Purchase
Total			\$9,617.53	
Number Of Transactions			2	



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<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
657335 SPUD PWB WATER PROJECTS				
05/07/2025	2025-81	11810	\$412.78	Purchase
05/19/2025	2025-89	11810	\$9,200.50	Purchase
Total			\$9,613.28	
Number Of Transactions			2	



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<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
657336 SPUD USDA SEWER PROJECTS				
05/07/2025	2025-81	11810	\$237.85	Purchase
05/19/2025	2025-89	11810	\$18,461.00	Purchase
Total			\$18,698.85	
Number Of Transactions			2	



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657337 SPUD DOE SEWER PROJECTS				
05/07/2025	2025-81	11810	\$492.78	Purchase
05/19/2025	2025-89	11810	\$6,153.67	Purchase
Total			\$6,646.45	
Number Of Transactions			2	



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657339 SPUD WATER & SEWER CAPACITY FEES				
05/07/2025	2025-81	11810	\$345.76	Purchase
Total			\$345.76	
Number Of Transactions			1	



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<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
657400	SPUD	USDA	BOND	RESERVE
05/07/2025	2025-81	11810	\$601.53	Purchase
Total			\$601.53	
Number Of Transactions			1	



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<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
657410 SPUD USDA SHORT LIVED ASSETS				
05/07/2025	2025-81	11810	\$184.03	Purchase
Total			\$184.03	
Number Of Transactions			1	



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Investments Redeemed

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

657335 SPUD PWB WATER PROJECTS

05/27/2025	2025-84	11810	\$80,690.54	Redeem
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Total			\$80,690.54	
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Number Of Transactions			1	
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