



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>
Cash Receipts				
668010 WATER DISTRICT #5 MAINTENANCE				
05/20/2025	2025-3094	38600	\$8,404.84	WATER SVC FEES
Total			\$8,404.84	
Number Of Transactions			1	



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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

668010 WATER DISTRICT #5 MAINTENANCE

05/16/2025	2025-524	58600	\$1,547.28	EFTPS
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Total			\$1,547.28	
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Number Of Transactions			1	
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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

668010 WATER DISTRICT #5 MAINTENANCE

05/07/2025	2025-81	11810	\$314.73	Purchase
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Total			\$314.73	
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Number Of Transactions			1	
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