



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>
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Cash Receipts

667010 WATER DISTRICT #4 MAINTENANCE

05/16/2025	2025-3027	38600	\$2,037.00	AGENCY DEPOSITS
05/19/2025	2025-3085	38600	-\$45.00	BANK AND TREASURER'S NSF FEE
05/19/2025	2025-3085	38600	-\$200.00	WD4 NSF- SUSPENSE

<b>Total</b>			\$1,792.00	
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<b>Number Of Transactions</b>			3	
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Cash Receipts

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
667020 WATER DISTRICT #4 CAPITAL FUND				
05/16/2025	2025-3027	38600	\$40.00	CAPITAL FUND DEPOSIT
<b>Total</b>			\$40.00	
<b>Number Of Transactions</b>			1	



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Cash Receipts

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
667040 WATER DISTRICT #4 CUMULATIVE FUND				
05/16/2025	2025-3027	38600	\$873.00	DEPOSIT
05/19/2025	2025-3085	38600	-\$100.00	WD4 NSF- SUSPENSE
<b>Total</b>			\$773.00	
<b>Number Of Transactions</b>			2	



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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**

667010 WATER DISTRICT #4 MAINTENANCE

05/07/2025	2025-81	11810	\$4.00	Purchase
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<b>Total</b>			\$4.00	
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<b>Number Of Transactions</b>			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>
667020 WATER DISTRICT #4 CAPITAL FUND				
05/07/2025	2025-81	11810	\$8.31	Purchase
<b>Total</b>			\$8.31	
<b>Number Of Transactions</b>			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>
667040 WATER DISTRICT #4 CUMULATIVE FUND				
05/07/2025	2025-81	11810	\$546.20	Purchase
<b>Total</b>			\$546.20	
<b>Number Of Transactions</b>			1	