



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				
669010 WATER DISTRICT #6 MAINTENANCE				
05/09/2025	2025-2876	34350	\$5,303.05	PAYMENTS FOR SEWER BILLING-MAY 25
05/23/2025	2025-3211	34350	\$1,145.70	SEWER CHARGES
Total			\$6,448.75	
Number Of Transactions			2	



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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				
669031 WATER DIST # 6 - 2010 REVOLVING SEWER LIFT STATION				
05/09/2025	2025-104	38600	\$5,337.99	WATER DISTRICT 6
Total			\$5,337.99	
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				
669010 WATER DISTRICT #6 MAINTENANCE				
05/09/2025	2025-104	58600	\$5,337.99	WATER DISTRICT 6
Total			\$5,337.99	
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

669010 WATER DISTRICT #6 MAINTENANCE

05/07/2025	2025-81	11810	\$10.26	Purchase
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Total			\$10.26	
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Number Of Transactions			1	
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