



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				
670010 WATER DISTRICT #7 MAINTENANCE				
05/06/2025	2025-2802	31672	\$188.22	EXCISE TAX
05/06/2025	2025-2802	34340	\$2,852.45	WATER SALES
05/09/2025	2025-2880	31672	\$377.18	EXCISE TAX
05/09/2025	2025-2880	34340	\$5,715.99	WATER SALES
05/09/2025	2025-2903	31672	\$78.95	EXCISE TAX
05/09/2025	2025-2903	34340	\$1,196.49	WATER SALES
05/16/2025	2025-3026	31672	\$77.94	EXCISE TAX
05/16/2025	2025-3026	34340	\$1,181.15	WATER SALES
05/19/2025	2025-3092	31672	\$104.34	EXCISE TAX
05/19/2025	2025-3092	34340	\$1,581.20	WATER SALES
05/27/2025	2025-3212	31672	\$107.74	EXCISE TAX
05/27/2025	2025-3212	34340	\$1,632.73	WATER SALES
Total			\$15,094.38	
Number Of Transactions			12	



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>
670031 WATER DISTRICT #7 PUBLIC WORKS TRUST FUND LOAN				
05/06/2025	2025-2802	31770	\$540.08	WATER TANK ASSESSMENT (PWB)
05/06/2025	2025-2802	38600	\$161.98	EXTRA TOWARD BOND LOAN PAYMENT (PWB)
05/09/2025	2025-2880	31770	\$1,082.25	WATER TANK ASSESSMENT (PWB)
05/09/2025	2025-2880	38600	\$324.58	EXTRA TOWARD BOND LOAN PAYMENT (PWB)
05/09/2025	2025-2903	31770	\$226.54	WATER TANK ASSESSMENT (PWB)
05/09/2025	2025-2903	38600	\$67.94	BOND PAYMENT
05/16/2025	2025-3026	31770	\$223.64	WATER TANK ASSESSMENT (PWB)
05/16/2025	2025-3026	38600	\$67.07	BOND LOAN PAYMENT
05/19/2025	2025-3092	31770	\$299.41	WATER TANK ASSESSMENT (PWB)
05/19/2025	2025-3092	38600	\$89.79	EXTRA TOWARD BOND LOAN PAYMENT (PWB)
05/27/2025	2025-3212	31770	\$309.14	WATER TANK ASSESSMENT (PWB)
05/27/2025	2025-3212	38600	\$92.71	EXTRA TOWARD BOND LOAN PAYMENT (PWB)
Total			\$3,485.13	
Number Of Transactions			12	



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 Disbursements

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
Cash Disbursements				
670010 WATER DISTRICT #7 MAINTENANCE				
05/14/2025	2025-502	52000	\$1,712.12	WATER DISTRICT #7 IRS EFTPS FEDERAL TAX DEPOSIT
Total			\$1,712.12	
Number Of Transactions			1	