



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

7/10/2025

Date Range: 6/1/2025 To: 6/30/2025

Cash Receipts

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
Cash Receipts				
665010 WATER DISTRICT #2 MAINTENANCE				
06/09/2025	2025-3502	38600	\$2,516.75	Maintenance Fund
06/13/2025	2025-3622	38600	\$1,597.05	Maintenance Fund
06/18/2025	2025-3722	38600	\$2,182.05	Maintenance Fund
06/26/2025	2025-3883	38600	\$2,164.95	Maintenance Fund
06/27/2025	2025-3906	38600	\$480.30	Maintenance Fund
Total			\$8,941.10	
Number Of Transactions			5	



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665041 WATER DIST #2 - REVENUE AND REFUNDING BOND 2011				
06/09/2025	2025-3502	38600	\$580.35	Revenue & Refinance
06/13/2025	2025-3622	38600	\$408.50	Revenue & Refinance
06/18/2025	2025-3722	38600	\$559.00	Revenue & Refinance
06/26/2025	2025-3883	38600	\$494.50	Revenue & Refinance
06/27/2025	2025-3906	38600	\$107.50	Revenue & Refinance
Total			\$2,149.85	
Number Of Transactions			5	



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Cash Disbursements

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
Cash Disbursements				
665010 WATER DISTRICT #2 MAINTENANCE				
06/05/2025	2025-616	58600	\$8,586.61	MONTHLY REIMBURSEMENT IMPREST ACCOUNT
Total			\$8,586.61	
Number Of Transactions			1	



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7/10/2025

Date Range: 6/1/2025 To: 6/30/2025

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

665010 WATER DISTRICT #2 MAINTENANCE

06/09/2025	2025-101	11810	\$220.35	Purchase
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Total			\$220.35	
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Number Of Transactions			1	
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