



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>
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Cash Receipts

666010 EASTON WATER DISTRICT MAINTENANCE

06/10/2025	2025-3528	38600	\$5,851.20	WATER FEES
06/11/2025	2025-3597	38600	-\$5,851.20	WATER FEES- DEP REVERSAL
06/18/2025	2025-3719	38600	-\$3,615.69	IRS
06/24/2025	2025-3816	38600	\$10,300.38	AGENCY DEPOSITS

Total			\$6,684.69	
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Number Of Transactions			4	
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Date Range: 6/1/2025 To: 6/30/2025

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

666010 EASTON WATER DISTRICT MAINTENANCE

06/26/2025	2025-702	58600	\$390.13	EFTPS
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Total			\$390.13	
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Number Of Transactions			1	
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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

666020 EASTON WATER DISTRICT CONSTRUCTION

06/09/2025	2025-101	11810	\$114.97	Purchase
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Total			\$114.97	
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Number Of Transactions			1	
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