



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				
667010 WATER DISTRICT #4 MAINTENANCE				
06/04/2025	2025-3419	38600	\$3,213.00	AGENCY DEPOSITS
Total			\$3,213.00	
Number Of Transactions			1	



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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				
06/04/2025	2025-3419	38600	\$140.00	CAPITAL FUND DEPOSIT
Total			\$140.00	
Number Of Transactions			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				
06/04/2025	2025-3419	38600	\$1,377.00	DEPOSIT
Total			\$1,377.00	
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

667010 WATER DISTRICT #4 MAINTENANCE

06/09/2025	2025-101	11810	\$4.14	Purchase
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Total			\$4.14	
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Number Of Transactions			1	
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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				
06/09/2025	2025-101	11810	\$8.61	Purchase
Total			\$8.61	
Number Of Transactions			1	



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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				
06/09/2025	2025-101	11810	\$566.08	Purchase
Total			\$566.08	
Number Of Transactions			1	