



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				
668010 WATER DISTRICT #5 MAINTENANCE				
06/10/2025	2025-3529	38600	\$5,415.52	WATER SVC FEES
06/24/2025	2025-3817	38600	\$12,564.70	WATER SVC FEES
Total			\$17,980.22	
Number Of Transactions			2	



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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				
668010 WATER DISTRICT #5 MAINTENANCE				
06/24/2025	2025-691	52000	\$1,550.04	WATER DISTRICT #5 IRS PAYROLL TAX
Total			\$1,550.04	
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

668010 WATER DISTRICT #5 MAINTENANCE

06/09/2025	2025-101	11810	\$326.18	Purchase
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Total			\$326.18	
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Number Of Transactions			1	
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