



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>
<b>Cash Receipts</b>				
670010 WATER DISTRICT #7 MAINTENANCE				
06/05/2025	2025-3477	31672	\$208.52	EXCISE TAX
06/05/2025	2025-3477	34340	\$3,160.14	WATER SALES
06/06/2025	2025-3480	31672	\$251.45	EXCISE TAX
06/06/2025	2025-3480	34340	\$3,810.66	WATER SALES
06/13/2025	2025-3642	31672	\$140.52	EXCISE TAX
06/13/2025	2025-3642	34340	\$2,129.59	WATER SALES
06/23/2025	2025-3785	31672	\$184.73	EXCISE TAX
06/23/2025	2025-3785	34340	\$2,799.52	WATER SALES
06/25/2025	2025-3843	31672	\$100.58	EXCISE TAX
06/25/2025	2025-3843	34340	\$1,524.26	WATER SALES
06/30/2025	2025-3956	31672	\$78.04	EXCISE TAX
06/30/2025	2025-3956	34340	\$1,182.67	WATER SALES
<b>Total</b>			\$15,570.68	
<b>Number Of Transactions</b>			12	



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<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				
06/05/2025	2025-3477	31770	\$598.33	WATER TANK ASSESSMENT (PWB)
06/05/2025	2025-3477	38600	\$179.45	EXTRA TOWARD BOND LOAN PAYMENT (PWB)
06/06/2025	2025-3480	31770	\$721.50	WATER TANK ASSESSMENT (PWB)
06/06/2025	2025-3480	38600	\$216.39	EXTRA TOWARD BOND LOAN PAYMENT (PWB)
06/13/2025	2025-3642	31770	\$403.21	WATER TANK ASSESSMENT (PWB)
06/13/2025	2025-3642	38600	\$120.94	EXTRA TOWARD BOND LOAN PAYMENT (PWB)
06/23/2025	2025-3785	31770	\$530.05	WATER TANK ASSESSMENT (PWB)
06/23/2025	2025-3785	38600	\$158.98	EXTRA TOWARD BOND LOAN PAYMENT (PWB)
06/25/2025	2025-3843	31770	\$288.60	WATER TANK ASSESSMENT (PWB)
06/25/2025	2025-3843	38600	\$86.56	EXTRA TOWARD BOND LOAN PAYMENT (PWB)
06/30/2025	2025-3956	31770	\$223.92	WATER TANK ASSESSMENT (PWB)
06/30/2025	2025-3956	38600	\$67.16	EXTRA TOWARD BOND LOAN PAYMENT (PWB)
<b>Total</b>			\$3,595.09	
<b>Number Of Transactions</b>			12	



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**General Ledger Recap Report**

7/10/2025

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**Cash Disbursements**

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
<b>Cash Disbursements</b>				
670010 WATER DISTRICT #7 MAINTENANCE				
06/13/2025	2025-668	52000	\$1,592.14	WATER DISTRICT 7
<b>Total</b>			\$1,592.14	
<b>Number Of Transactions</b>			1	



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7/10/2025

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**Cash Disbursements**

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
670022 WATER DISTRICT #7 CAPITAL IMPROVEMENTS				
06/16/2025	2025-672	34000	\$7,260.00	PAYMAC TRUCK PURCHASE
<b>Total</b>			\$7,260.00	
<b>Number Of Transactions</b>			1	