



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				
657010 SPUD GENERAL				
06/04/2025	2025-3422	38600	\$40,904.65	SPUD GENERAL
06/05/2025	2025-3450	38600	\$282,092.66	SPUD GENERAL
06/11/2025	2025-3562	38600	\$87,758.41	SPUD GENERAL
06/18/2025	2025-3723	38600	\$100,827.37	SPUD GENERAL
06/25/2025	2025-3845	38600	\$57,664.73	SPUD GENERAL
06/27/2025	2025-3907	38600	\$106,877.24	SPUD GENERAL
Total			\$676,125.06	
Number Of Transactions			6	



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7/10/2025

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

Transfers In

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
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Transfers In

657010 SPUD GENERAL

06/06/2025	2025-135	38600	\$28,964.60	SPUD
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Total			\$28,964.60	
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Number Of Transactions			1	
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Date Range: 6/1/2025 To: 6/30/2025

Transfers In

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
657031 SPUD WATER CAPITAL RESERVE				
06/06/2025	2025-136	38600	\$25,533.50	SPUD
Total			\$25,533.50	
Number Of Transactions			1	



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Transfers In

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
657033 SPUD SEWER CAPITAL RESERVE				
06/06/2025	2025-136	38600	\$32,937.67	SPUD
Total			\$32,937.67	
Number Of Transactions			1	



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Transfers In

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
657334 SPUD DOH WATER PROJECTS				
06/06/2025	2025-136	38600	\$9,285.75	SPUD
06/11/2025	2025-140	38600	\$76,647.55	SPUD
Total			\$85,933.30	
Number Of Transactions			2	



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

Transfers In

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
657335 SPUD PWB WATER PROJECTS				
06/06/2025	2025-136	38600	\$9,285.75	SPUD
06/16/2025	2025-142	38600	\$21,748.80	SPUD
Total			\$31,034.55	
Number Of Transactions			2	



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7/10/2025

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

Transfers In

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
657336 SPUD USDA SEWER PROJECTS				
06/06/2025	2025-136	38600	\$18,665.25	SPUD
Total			\$18,665.25	
Number Of Transactions			1	



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7/10/2025

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

Transfers In

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
657337 SPUD DOE SEWER PROJECTS				
06/03/2025	2025-132	38600	\$282,092.66	SPUD
06/06/2025	2025-136	38600	\$6,221.75	SPUD
06/30/2025	2025-155	38600	\$457,825.54	SPUD
Total			\$746,139.95	
Number Of Transactions			3	



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7/10/2025

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

Transfers In

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
				657338 PWB SEWER PROJECT
06/16/2025	2025-142	38600	\$42,540.75	SPUD
Total			\$42,540.75	
Number Of Transactions				1



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7/10/2025

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

Transfers Out

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
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Transfers Out

657010 SPUD GENERAL

06/03/2025	2025-132	58600	\$282,092.66	SPUD
06/06/2025	2025-136	58600	\$101,929.67	SPUD
06/11/2025	2025-140	58600	\$76,647.55	SPUD
06/16/2025	2025-142	58600	\$64,289.55	SPUD
06/30/2025	2025-155	58600	\$457,825.54	SPUD

Total			\$982,784.97	
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Number Of Transactions			5	
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Date Range: 6/1/2025 To: 6/30/2025

Transfers Out

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
657337 SPUD DOE SEWER PROJECTS				
06/06/2025	2025-135	58600	\$28,964.60	SPUD
Total			\$28,964.60	
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

657010 SPUD GENERAL

06/09/2025	2025-101	11810	\$3,046.50	Purchase
06/09/2025	2025-102	11810	\$6,221.75	Purchase

Total \$9,268.25

Number Of Transactions 2



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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>
657020 SPUD EXPANSION RENOVATION				
06/09/2025	2025-101	11810	\$3,634.32	Purchase
Total			\$3,634.32	
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>
657031 SPUD WATER CAPITAL RESERVE				
06/09/2025	2025-101	11810	\$285.66	Purchase
06/09/2025	2025-102	11810	\$25,533.50	Purchase
Total			\$25,819.16	
Number Of Transactions			2	



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Investments Purchased

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
657033 SPUD SEWER CAPITAL RESERVE				
06/09/2025	2025-101	11810	\$373.78	Purchase
06/09/2025	2025-102	11810	\$32,937.67	Purchase
Total			\$33,311.45	
Number Of Transactions			2	



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Investments Purchased

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
657334 SPUD DOH WATER PROJECTS				
06/09/2025	2025-101	11810	\$561.73	Purchase
06/09/2025	2025-102	11810	\$9,285.75	Purchase
Total			\$9,847.48	
Number Of Transactions			2	



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Investments Purchased

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
657335 SPUD PWB WATER PROJECTS				
06/09/2025	2025-101	11810	\$408.48	Purchase
06/09/2025	2025-102	11810	\$9,285.75	Purchase
Total			\$9,694.23	
Number Of Transactions			2	



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<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
657336 SPUD USDA SEWER PROJECTS				
06/09/2025	2025-101	11810	\$141.68	Purchase
06/09/2025	2025-102	11810	\$18,665.25	Purchase
Total			\$18,806.93	
Number Of Transactions			2	



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<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
657337 SPUD DOE SEWER PROJECTS				
06/09/2025	2025-101	11810	\$524.17	Purchase
Total			\$524.17	
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>
657339 SPUD WATER & SEWER CAPACITY FEES				
06/09/2025	2025-101	11810	\$358.35	Purchase
Total			\$358.35	
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>
657400	SPUD	USDA	BOND	RESERVE
06/09/2025	2025-101	11810	\$623.42	Purchase
Total			\$623.42	
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>
657410 SPUD USDA SHORT LIVED ASSETS				
06/09/2025	2025-101	11810	\$190.73	Purchase
Total			\$190.73	
Number Of Transactions			1	



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Investments Redeemed

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
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Investments Redeemed

657010 SPUD GENERAL

06/03/2025	2025-87	11810	\$282,092.66	Redeem
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06/30/2025	2025-105	11810	\$457,825.54	Redeem
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Total			\$739,918.20	
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Number Of Transactions			2	
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