



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**

8/13/2025

**Date Range: 07/01/2025 To: 07/31/2025**

**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

07/16/2025	2025-4255	38600	\$3,378.11	AGENCY DEPOSITS
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<b>Total</b>			\$3,378.11	
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<b>Number Of Transactions</b>			1	
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**General Ledger Recap Report**

8/13/2025

**Date Range: 07/01/2025 To: 07/31/2025**

**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

07/18/2025	2025-804	58600	\$1,223.32	EFTPS PR TAX JULY 2025
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07/28/2025	2025-823	58600	\$326.18	EFTPS
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<b>Total</b>			\$1,549.50	
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<b>Number Of Transactions</b>			2	
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