



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

8/11/2025

Date Range: 7/1/2025 To: 7/31/2025

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				
07/08/2025	2025-4092	38600	\$2,093.92	AGENCY DEPOSITS
07/30/2025	2025-4591	38600	\$2,058.00	AGENCY DEPOSITS
07/30/2025	2025-4592	38600	\$1,735.44	AGENCY DEPOSITS
Total			\$5,887.36	
Number Of Transactions			3	



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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				
07/08/2025	2025-4092	38600	\$296.56	CAPITAL FUND DEPOSIT
07/30/2025	2025-4591	38600	\$62.56	CAPITAL FUND DEPOSIT
07/30/2025	2025-4592	38600	\$60.80	CAPITAL FUND DEPOSIT
Total			\$419.92	
Number Of Transactions			3	



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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				
07/08/2025	2025-4092	38600	\$897.40	DEPOSIT
07/30/2025	2025-4591	38600	\$882.00	DEPOSIT
07/30/2025	2025-4592	38600	\$743.76	DEPOSIT
Total			\$2,523.16	
Number Of Transactions			3	



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Date Range: 7/1/2025 To: 7/31/2025

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

07/22/2025	2025-124	11810	\$4.08	Purchase
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Total			\$4.08	
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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				
07/22/2025	2025-124	11810	\$8.49	Purchase
Total			\$8.49	
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				
07/22/2025	2025-124	11810	\$557.58	Purchase
Total			\$557.58	
Number Of Transactions			1	