



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>
<b>Cash Receipts</b>				
668010 WATER DISTRICT #5 MAINTENANCE				
07/10/2025	2025-4142	38600	\$14,190.69	WATER SVC FEES
07/23/2025	2025-4424	38600	-\$1,564.10	PAYROLL
<b>Total</b>			\$12,626.59	
<b>Number Of Transactions</b>			2	



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**General Ledger Recap Report**

8/11/2025

**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**

668010 WATER DISTRICT #5 MAINTENANCE

07/22/2025	2025-124	11810	\$321.29	Purchase
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<b>Total</b>			\$321.29	
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<b>Number Of Transactions</b>			1	
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