



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				
669010 WATER DISTRICT #6 MAINTENANCE				
07/15/2025	2025-4250	34350	\$5,457.15	PAYMENTS FOR SEWER BILLING
07/31/2025	2025-4657	34350	\$1,380.20	SEWER CHARGES
Total			\$6,837.35	
Number Of Transactions			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

669010 WATER DISTRICT #6 MAINTENANCE

07/22/2025	2025-124	11810	\$10.48	Purchase
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Total			\$10.48	
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Number Of Transactions			1	
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