



25/11/16-07:25

AP485

# Issued Check Report

KITTITAS COUNTY FY 2025

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For the Fund

Issued Check / Sub Fund 631 010 CASCADE IRRIGATION DISTRICT Report

Fund / Sub Fund 631 010

From GL Period 9 To GL Period 9

From date 09/01/2025 To date 09/30/2025

Bank GL Code -----

Report to be sequenced by: --- Check ----- Number

Bank Acct ID:



# Issued Check Report

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KITTITAS COUNTY FY 2025

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AP485

For the Fund Issued Check Report  
/ Sub Fund 631 010 CASCADE IRRIGATION DISTRICT

Bank Acct ID:

CASH CONTROL

Bank GL Code 631 1011110

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
311411731	09/26/25	300,000.00		152544	1	Reconc.	10/02/25	00084	KITTITAS CO PUBLIC UTILITY DIS
Bank Total		300,000.00							
Total Fnd / Sub		300,000.00							



the Fund / Sub Fund 631 010 CASCADE IRRIGATION DISTRICT

5/11/16-07:23

KITTITAS COUNTY FY 2025

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AP452

Outstanding Check Report  
For the Fund / Sub Fund 631 010 CASCADE IRRIGATION DISTRICT

as of 09/30/25  
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	CASH CONTROL	Supplier Number	Supplier Name
631 1011110	311411731	09/26/25	300,000.00		00084	KITTITAS CO PUBLIC UTILITY DIS
* Total for Bank G/L:			1	300,000.00		
** Total for Fnd/Sub:			1	300,000.00		