



Kittitas County Office Of The Treasurer
Deanna Jo Panattoni, Treasurer
205 W 5th Avenue, Suite 102
Ellensburg, Wa 98926
Phone (509) 962-7535 Fax (509) 933-8212

Cash Receipts

Receipt Number: 2012-3730 Date: 05/24/2012

Received From: MANDY ROBINSON, DEPUTY CLERK OF THE BOARD-MA

Check Amount: \$5,200.00

Cash Amount: \$0.00

Eft Amount: \$0.00

Total Amount: \$5,200.00

Deputy: MCKENZIEM Receipt Type: CHK

Template:

Comments:

CSR 2012-2560-SWIFTWATER CELLARS, LLC SPECIAL EVENT PERMIT FEE AND EVENT BOND (2 CHECKS ONE FOR \$2 AND ONE FOR \$5000.00)

<u>FundCode</u>	<u>GLCode</u>	<u>Description</u>	<u>Amount</u>
001	1632171	SPECIAL EVENTS FEE	\$200.00
685010	38600	SPECIAL EVENTS BOND *	\$5,000.00 *
Total Amount:			\$5,200.00

Kittitas County Treasurer's Office

Submitted By: MCKENZIE MORSE