

15/01/28-12:21

KITTITAS COUNTY FY 2014

January 28 2015 Page: 1

GL787

DVE - DISTRICT YR END EXPEND

Report Format 115

GL Period 12 ending December 31, 2014

Transaction status 1

Fnd 676 WEED DISTRICT #5

Per	Date	Description	Trn ----- Subsystem Identification ----- JC Reference	Batch Sheet Status	Amount
Sub 010		WEED DISTRICT #5 MAINTENANCE			
Obj 500		EXPENDITURES			
02	02/24/14	TRANSFER TO 675010-TO CORR WAR TOT 000050		36082 2 PRF	334.40
05	05/29/14	FEE FOR WEED DISTRICT #5 A/P 761276322 01255 KITTITAS CO NOXIOUS WEED BOARD		91309 1 PRF	20,958.60
09	09/12/14	FEE FOR WEED DISTRICT #5 A/P 761280052 00441 ENDURIS		92890 1 PRF	1,588.00
09	09/30/14	CORRECT TRANSFER TO 67510 TO TOT FEBCOR		38038 3 PRF	334.40-
12	12/31/14	FEE FOR WEED DISTRICT #5 A/P 761284002 01075 STATE AUDITOR'S OFFICE		94390 1 PRF	334.40
12	12/08/14	FEE FOR WEED DISTRICT #5 A/P 761283081 01255 KITTITAS CO NOXIOUS WEED BOARD		94039 1 PRF	20,958.60

676 10500		EXPENDITURES			43,839.60

Obj 500		EXPENDITURES			43,839.60

Sub 010		WEED DISTRICT #5 MAINTENANCE			43,839.60

Fnd 676		WEED DISTRICT #5			43,839.60

		Report Final Totals			43,839.60
					=====