



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

6/6/2025

Date Range: 5/1/2025 To: 5/31/2025

Cash Receipts

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
Cash Receipts				
672010 WEED DISTRICT #1				
05/14/2025	2025-2990	3614005	\$0.30	Interest And Penalties
05/14/2025	2025-2991	3614005	\$7.73	Interest And Penalties
05/14/2025	2025-2992	3614005	\$5.03	Interest And Penalties
05/14/2025	2025-2994	3614005	\$28.41	Interest And Penalties
05/14/2025	2025-2996	3614005	\$0.23	Interest And Penalties
05/21/2025	2025-3145	3614005	\$0.30	Interest And Penalties
05/21/2025	2025-3146	3614005	\$2.93	Interest And Penalties
05/21/2025	2025-3147	3614005	\$0.46	Interest And Penalties
05/21/2025	2025-3148	3614005	\$1.36	Interest And Penalties
05/29/2025	2025-3280	3614005	\$0.23	Interest And Penalties
05/29/2025	2025-3281	3614005	\$0.30	Interest And Penalties
05/29/2025	2025-3284	3614005	\$0.30	Interest And Penalties
05/30/2025	2025-3328	3191601	-\$25.52	REFUND INT -
05/30/2025	2025-3441	3614005	\$0.23	Interest And Penalties
05/30/2025	2025-3442	3614005	\$1.77	Interest And Penalties
05/30/2025	2025-3443	3614005	\$0.83	Interest And Penalties
05/30/2025	2025-3444	3614005	\$0.30	Interest And Penalties
Total			\$25.19	
Number Of Transactions			17	



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6/6/2025

Date Range: 5/1/2025 To: 5/31/2025

Property Tax

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
Property Tax				
672010 WEED DISTRICT #1				
05/14/2025	2025-85	36800	\$270.00	Taxes Collected
05/14/2025	2025-86	36800	\$213.00	Taxes Collected
05/14/2025	2025-87	36800	\$375.00	Taxes Collected
05/14/2025	2025-88	36800	\$540.00	Taxes Collected
05/14/2025	2025-89	36800	\$385.00	Taxes Collected
05/14/2025	2025-90	36800	\$105.00	Taxes Collected
05/14/2025	2025-91	36800	\$17.86	Taxes Collected
05/21/2025	2025-92	36800	\$75.01	Taxes Collected
05/21/2025	2025-93	36800	\$29.78	Taxes Collected
05/21/2025	2025-94	36800	\$29.72	Taxes Collected
05/21/2025	2025-95	36800	\$90.00	Taxes Collected
05/21/2025	2025-96	36800	\$15.00	Taxes Collected
05/29/2025	2025-101	36800	\$30.00	Taxes Collected
05/29/2025	2025-97	36800	\$75.00	Taxes Collected
05/29/2025	2025-98	36800	\$30.00	Taxes Collected
05/29/2025	2025-99	36800	\$4.15	Taxes Collected
05/30/2025	2025-102	36800	\$15.00	Taxes Collected
05/30/2025	2025-103	36800	\$119.79	Taxes Collected
05/30/2025	2025-104	36800	\$45.00	Taxes Collected
05/30/2025	2025-105	36800	\$29.44	Taxes Collected

Total \$2,493.75

Number Of Transactions 20