



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>
<b>Cash Receipts</b>				
674010 WEED DISTRICT #3				
05/14/2025	2025-2990	3614005	\$0.10	Interest And Penalties
05/14/2025	2025-2991	3614005	\$0.34	Interest And Penalties
05/14/2025	2025-2992	3614005	\$0.13	Interest And Penalties
05/14/2025	2025-2993	3614005	\$0.13	Interest And Penalties
05/14/2025	2025-2994	3614005	\$0.47	Interest And Penalties
05/14/2025	2025-2995	3614005	\$0.30	Interest And Penalties
05/14/2025	2025-2996	3614005	\$0.39	Interest And Penalties
05/21/2025	2025-3145	3614005	\$8.87	Interest And Penalties
05/21/2025	2025-3148	3614005	\$0.77	Interest And Penalties
05/21/2025	2025-3149	3614005	\$2.81	Interest And Penalties
05/29/2025	2025-3280	3614005	\$0.13	Interest And Penalties
05/29/2025	2025-3281	3614005	\$0.43	Interest And Penalties
05/29/2025	2025-3283	3614005	\$0.43	Interest And Penalties
05/29/2025	2025-3284	3614005	\$0.77	Interest And Penalties
05/30/2025	2025-3442	3614005	\$0.34	Interest And Penalties
<b>Total</b>			\$16.41	
<b>Number Of Transactions</b>			15	



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**General Ledger Recap Report**

6/6/2025

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

**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**

674010 WEED DISTRICT #3

05/07/2025	2025-81	11810	\$6.25	Purchase
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<b>Total</b>			\$6.25	
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<b>Number Of Transactions</b>			1	
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**General Ledger Recap Report**

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>
<b>Property Tax</b>				
674010 WEED DISTRICT #3				
05/14/2025	2025-85	36800	\$196.97	Taxes Collected
05/14/2025	2025-86	36800	\$297.50	Taxes Collected
05/14/2025	2025-87	36800	\$407.94	Taxes Collected
05/14/2025	2025-88	36800	\$595.00	Taxes Collected
05/14/2025	2025-89	36800	\$187.00	Taxes Collected
05/14/2025	2025-90	36800	\$263.50	Taxes Collected
05/14/2025	2025-91	36800	\$85.00	Taxes Collected
05/21/2025	2025-92	36800	\$162.95	Taxes Collected
05/21/2025	2025-93	36800	\$8.63	Taxes Collected
05/21/2025	2025-95	36800	\$51.00	Taxes Collected
05/21/2025	2025-96	36800	\$44.50	Taxes Collected
05/29/2025	2025-100	36800	\$25.50	Taxes Collected
05/29/2025	2025-101	36800	\$68.00	Taxes Collected
05/29/2025	2025-97	36800	\$8.50	Taxes Collected
05/29/2025	2025-98	36800	\$42.50	Taxes Collected
05/30/2025	2025-103	36800	\$34.53	Taxes Collected
05/30/2025	2025-105	36800	\$10.31	Taxes Collected
<b>Total</b>			\$2,489.33	
<b>Number Of Transactions</b>			17	