



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				
673010 WEED DISTRICT #2				
05/14/2025	2025-2990	3614005	\$20.91	Interest And Penalties
05/14/2025	2025-2991	3614005	\$0.35	Interest And Penalties
05/14/2025	2025-2992	3614005	\$25.72	Interest And Penalties
05/14/2025	2025-2993	3614005	\$20.30	Interest And Penalties
05/14/2025	2025-2994	3614005	\$0.35	Interest And Penalties
05/14/2025	2025-2995	3614005	\$0.26	Interest And Penalties
05/14/2025	2025-2996	3614005	\$0.61	Interest And Penalties
05/21/2025	2025-3145	3614005	\$0.26	Interest And Penalties
05/21/2025	2025-3146	3614005	\$0.26	Interest And Penalties
05/21/2025	2025-3147	3614005	\$0.52	Interest And Penalties
05/21/2025	2025-3149	3614005	\$0.61	Interest And Penalties
05/29/2025	2025-3280	3614005	\$0.87	Interest And Penalties
05/29/2025	2025-3282	3614005	\$3.67	Interest And Penalties
05/29/2025	2025-3283	3614005	\$0.52	Interest And Penalties
05/29/2025	2025-3284	3614005	\$1.48	Interest And Penalties
05/30/2025	2025-3441	3614005	\$0.26	Interest And Penalties
05/30/2025	2025-3443	3614005	\$0.35	Interest And Penalties
05/30/2025	2025-3444	3614005	\$0.26	Interest And Penalties
Total			\$77.56	
Number Of Transactions			18	



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

Investments Purchased

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
---------------------	-----------------------	---------------	---------------	--------------------

Investments Purchased

673010 WEED DISTRICT #2

05/07/2025	2025-81	11810	\$45.52	Purchase
------------	---------	-------	---------	----------

Total			\$45.52	
--------------	--	--	---------	--

Number Of Transactions			1	
-------------------------------	--	--	---	--



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

Property Tax

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
Property Tax				
673010 WEED DISTRICT #2				
05/14/2025	2025-85	36800	\$630.19	Taxes Collected
05/14/2025	2025-86	36800	\$175.00	Taxes Collected
05/14/2025	2025-87	36800	\$350.00	Taxes Collected
05/14/2025	2025-88	36800	\$437.50	Taxes Collected
05/14/2025	2025-89	36800	\$175.00	Taxes Collected
05/14/2025	2025-90	36800	\$490.00	Taxes Collected
05/14/2025	2025-91	36800	\$122.50	Taxes Collected
05/21/2025	2025-92	36800	\$17.24	Taxes Collected
05/21/2025	2025-93	36800	\$35.00	Taxes Collected
05/21/2025	2025-94	36800	\$52.50	Taxes Collected
05/21/2025	2025-96	36800	\$17.50	Taxes Collected
05/29/2025	2025-100	36800	\$52.76	Taxes Collected
05/29/2025	2025-101	36800	\$122.50	Taxes Collected
05/29/2025	2025-97	36800	\$50.65	Taxes Collected
05/29/2025	2025-99	36800	\$70.00	Taxes Collected
05/30/2025	2025-102	36800	\$17.50	Taxes Collected
05/30/2025	2025-104	36800	\$35.00	Taxes Collected
05/30/2025	2025-105	36800	\$17.14	Taxes Collected

Total \$2,867.98

Number Of Transactions 18