



**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>				
675010 WEED DISTRICT #4				
05/14/2025	2025-2990	3614005	\$0.47	Interest And Penalties
05/14/2025	2025-2991	3614005	\$0.36	Interest And Penalties
05/14/2025	2025-2992	3614005	\$3.96	Interest And Penalties
05/14/2025	2025-2993	3614005	\$0.11	Interest And Penalties
05/14/2025	2025-2994	3614005	\$0.53	Interest And Penalties
05/14/2025	2025-2995	3614005	\$1.61	Interest And Penalties
05/14/2025	2025-2996	3614005	\$0.67	Interest And Penalties
05/21/2025	2025-3145	3614005	\$0.10	Interest And Penalties
05/21/2025	2025-3147	3614005	\$3.82	Interest And Penalties
05/21/2025	2025-3149	3614005	\$0.14	Interest And Penalties
05/29/2025	2025-3280	3614005	\$0.33	Interest And Penalties
05/29/2025	2025-3281	3614005	\$0.39	Interest And Penalties
05/29/2025	2025-3282	3614005	\$3.93	Interest And Penalties
05/29/2025	2025-3284	3614005	\$0.35	Interest And Penalties
05/30/2025	2025-3441	3614005	\$0.80	Interest And Penalties
05/30/2025	2025-3442	3614005	\$0.53	Interest And Penalties
05/30/2025	2025-3443	3614005	\$0.35	Interest And Penalties
05/30/2025	2025-3444	3614005	\$0.36	Interest And Penalties
<b>Total</b>			\$18.81	
<b>Number Of Transactions</b>			18	



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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**

675010 WEED DISTRICT #4

05/07/2025	2025-81	11810	\$15.47	Purchase
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<b>Total</b>			\$15.47	
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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>				
675010 WEED DISTRICT #4				
05/14/2025	2025-85	36800	\$770.00	Taxes Collected
05/14/2025	2025-86	36800	\$287.00	Taxes Collected
05/14/2025	2025-87	36800	\$285.19	Taxes Collected
05/14/2025	2025-88	36800	\$259.00	Taxes Collected
05/14/2025	2025-89	36800	\$357.00	Taxes Collected
05/14/2025	2025-90	36800	\$561.78	Taxes Collected
05/14/2025	2025-91	36800	\$70.00	Taxes Collected
05/21/2025	2025-92	36800	\$128.64	Taxes Collected
05/21/2025	2025-94	36800	\$33.00	Taxes Collected
05/21/2025	2025-96	36800	\$7.00	Taxes Collected
05/29/2025	2025-101	36800	\$28.00	Taxes Collected
05/29/2025	2025-97	36800	\$35.00	Taxes Collected
05/29/2025	2025-98	36800	\$28.00	Taxes Collected
05/29/2025	2025-99	36800	\$104.00	Taxes Collected
05/30/2025	2025-102	36800	\$41.50	Taxes Collected
05/30/2025	2025-103	36800	\$28.00	Taxes Collected
05/30/2025	2025-104	36800	\$50.40	Taxes Collected
05/30/2025	2025-105	36800	\$28.00	Taxes Collected

**Total** \$3,101.51

**Number Of Transactions** 18