



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				
676010 WEED DISTRICT #5				
05/14/2025	2025-2990	3614005	\$0.02	Interest And Penalties
05/14/2025	2025-2991	3614005	\$0.26	Interest And Penalties
05/14/2025	2025-2992	3614005	\$22.06	Interest And Penalties
05/14/2025	2025-2993	3614005	\$12.04	Interest And Penalties
05/14/2025	2025-2994	3614005	\$7.61	Interest And Penalties
05/14/2025	2025-2995	3614005	\$4.12	Interest And Penalties
05/14/2025	2025-2996	3614005	\$0.95	Interest And Penalties
05/21/2025	2025-3145	3614005	\$1.17	Interest And Penalties
05/21/2025	2025-3146	3614005	\$0.48	Interest And Penalties
05/21/2025	2025-3147	3614005	\$6.48	Interest And Penalties
05/21/2025	2025-3148	3614005	\$0.72	Interest And Penalties
05/21/2025	2025-3149	3614005	\$0.31	Interest And Penalties
05/29/2025	2025-3280	3614005	\$1.96	Interest And Penalties
05/29/2025	2025-3281	3614005	\$0.87	Interest And Penalties
05/29/2025	2025-3282	3614005	\$11.10	Interest And Penalties
05/29/2025	2025-3283	3614005	\$7.58	Interest And Penalties
05/29/2025	2025-3284	3614005	\$1.22	Interest And Penalties
05/30/2025	2025-3441	3614005	\$1.35	Interest And Penalties
05/30/2025	2025-3442	3614005	\$7.33	Interest And Penalties
05/30/2025	2025-3443	3614005	\$0.71	Interest And Penalties
05/30/2025	2025-3444	3614005	\$2.09	Interest And Penalties
Total			\$90.43	
Number Of Transactions			21	



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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

676010 WEED DISTRICT #5

05/07/2025	2025-81	11810	\$24.66	Purchase
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Total			\$24.66	
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Number Of Transactions			1	
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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				
676010 WEED DISTRICT #5				
05/14/2025	2025-85	36800	\$952.83	Taxes Collected
05/14/2025	2025-86	36800	\$692.34	Taxes Collected
05/14/2025	2025-87	36800	\$1,067.50	Taxes Collected
05/14/2025	2025-88	36800	\$1,513.61	Taxes Collected
05/14/2025	2025-89	36800	\$696.66	Taxes Collected
05/14/2025	2025-90	36800	\$856.88	Taxes Collected
05/14/2025	2025-91	36800	\$105.00	Taxes Collected
05/21/2025	2025-92	36800	\$122.30	Taxes Collected
05/21/2025	2025-93	36800	\$43.46	Taxes Collected
05/21/2025	2025-94	36800	\$96.25	Taxes Collected
05/21/2025	2025-95	36800	\$69.09	Taxes Collected
05/21/2025	2025-96	36800	\$26.25	Taxes Collected
05/29/2025	2025-100	36800	\$183.58	Taxes Collected
05/29/2025	2025-101	36800	\$96.07	Taxes Collected
05/29/2025	2025-97	36800	\$116.48	Taxes Collected
05/29/2025	2025-98	36800	\$88.98	Taxes Collected
05/29/2025	2025-99	36800	\$87.50	Taxes Collected
05/30/2025	2025-102	36800	\$129.59	Taxes Collected
05/30/2025	2025-103	36800	\$277.55	Taxes Collected
05/30/2025	2025-104	36800	\$61.25	Taxes Collected
05/30/2025	2025-105	36800	\$163.24	Taxes Collected
Total			\$7,446.41	
Number Of Transactions			21	