



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

7/10/2025

Date Range: 6/1/2025 To: 6/30/2025

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				
06/11/2025	2025-3566	3614005	\$8.45	Interest And Penalties
06/11/2025	2025-3568	3614005	\$0.90	Interest And Penalties
06/25/2025	2025-3878	3614005	\$2.85	Interest And Penalties
06/25/2025	2025-3880	3614005	\$1.50	Interest And Penalties
06/25/2025	2025-3881	3614005	\$1.50	Interest And Penalties
06/30/2025	2025-4070	3614005	\$0.47	Interest And Penalties
06/30/2025	2025-4072	3614005	\$1.50	Interest And Penalties
06/30/2025	2025-4073	3614005	\$18.00	Interest And Penalties
Total			\$35.17	
Number Of Transactions			8	



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Transfers Out

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
Transfers Out				
672010 WEED DISTRICT #1				
06/25/2025	2025-150	10540	\$13,404.00	INTERLOCAL COOPERATIVE AGREEMENT
Total			\$13,404.00	
Number Of Transactions			1	



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Date Range: 6/1/2025 To: 6/30/2025

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				
06/11/2025	2025-106	36800	\$87.91	Taxes Collected
06/11/2025	2025-108	36800	\$18.07	Taxes Collected
06/18/2025	2025-111	36800	\$17.86	Taxes Collected
06/18/2025	2025-112	36800	\$0.27	Taxes Collected
06/25/2025	2025-116	36800	\$17.84	Taxes Collected
06/25/2025	2025-118	36800	\$15.00	Taxes Collected
06/25/2025	2025-119	36800	\$30.00	Taxes Collected
06/30/2025	2025-121	36800	\$30.31	Taxes Collected
06/30/2025	2025-122	36800	\$15.00	Taxes Collected
06/30/2025	2025-123	36800	\$30.00	Taxes Collected
06/30/2025	2025-124	36800	\$59.22	Taxes Collected
Total			\$321.48	
Number Of Transactions			11	