



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 | | | | |
| 674010 WEED DISTRICT #3 | | | | |
| 06/11/2025 | 2025-3566 | 3614005 | \$0.17 | Interest And Penalties |
| 06/11/2025 | 2025-3567 | 3614005 | \$0.13 | Interest And Penalties |
| 06/11/2025 | 2025-3568 | 3614005 | \$0.06 | Interest And Penalties |
| 06/11/2025 | 2025-3570 | 3614005 | \$0.85 | Interest And Penalties |
| 06/18/2025 | 2025-3727 | 3614005 | \$0.13 | Interest And Penalties |
| 06/18/2025 | 2025-3728 | 3614005 | \$0.85 | Interest And Penalties |
| 06/18/2025 | 2025-3729 | 3614005 | \$0.26 | Interest And Penalties |
| 06/25/2025 | 2025-3880 | 3614005 | \$0.26 | Interest And Penalties |
| 06/25/2025 | 2025-3881 | 3614005 | \$0.26 | Interest And Penalties |
| 06/30/2025 | 2025-4071 | 3614005 | \$0.52 | Interest And Penalties |
| 06/30/2025 | 2025-4072 | 3614005 | \$1.11 | Interest And Penalties |
| Total | | | \$4.60 | |
| Number Of Transactions | | | 11 | |



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

Transfers Out

| <u>Date Entered</u> | <u>Receipt Number</u> | <u>GlCode</u> | <u>Amount</u> | <u>Description</u> |
|-------------------------------|-----------------------|---------------|---------------|----------------------------------|
| Transfers Out | | | | |
| 674010 WEED DISTRICT #3 | | | | |
| 06/25/2025 | 2025-150 | 10540 | \$16,755.00 | INTERLOCAL COOPERATIVE AGREEMENT |
| Total | | | \$16,755.00 | |
| Number Of Transactions | | | 1 | |



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

Investments Purchased

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

Investments Purchased

674010 WEED DISTRICT #3

| | | | | |
|------------|----------|-------|--------|----------|
| 06/09/2025 | 2025-101 | 11810 | \$6.47 | Purchase |
|------------|----------|-------|--------|----------|

| | | | | |
|--------------|--|--|--------|--|
| Total | | | \$6.47 | |
|--------------|--|--|--------|--|

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



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General Ledger Recap Report

7/10/2025

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 | | | | |
| 674010 WEED DISTRICT #3 | | | | |
| 06/11/2025 | 2025-106 | 36800 | \$17.00 | Taxes Collected |
| 06/11/2025 | 2025-107 | 36800 | \$8.50 | Taxes Collected |
| 06/11/2025 | 2025-108 | 36800 | \$3.36 | Taxes Collected |
| 06/11/2025 | 2025-110 | 36800 | \$17.00 | Taxes Collected |
| 06/18/2025 | 2025-111 | 36800 | \$17.00 | Taxes Collected |
| 06/18/2025 | 2025-112 | 36800 | \$25.50 | Taxes Collected |
| 06/18/2025 | 2025-113 | 36800 | \$8.37 | Taxes Collected |
| 06/25/2025 | 2025-117 | 36800 | \$8.50 | Taxes Collected |
| 06/25/2025 | 2025-118 | 36800 | \$9.16 | Taxes Collected |
| 06/25/2025 | 2025-119 | 36800 | \$17.00 | Taxes Collected |
| 06/30/2025 | 2025-122 | 36800 | \$42.50 | Taxes Collected |
| 06/30/2025 | 2025-123 | 36800 | \$25.50 | Taxes Collected |
| Total | | | \$199.39 | |
| Number Of Transactions | | | 12 | |