



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				
675010 WEED DISTRICT #4				
06/11/2025	2025-3566	3614005	\$0.81	Interest And Penalties
06/11/2025	2025-3570	3614005	\$0.70	Interest And Penalties
06/18/2025	2025-3727	3614005	\$0.22	Interest And Penalties
06/18/2025	2025-3728	3614005	\$0.21	Interest And Penalties
06/18/2025	2025-3729	3614005	\$0.70	Interest And Penalties
06/25/2025	2025-3881	3614005	\$0.70	Interest And Penalties
06/30/2025	2025-4069	3614005	\$3.61	Interest And Penalties
06/30/2025	2025-4072	3614005	\$4.30	Interest And Penalties
06/30/2025	2025-4073	3614005	\$2.80	Interest And Penalties
Total			\$14.05	
Number Of Transactions			9	



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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				
675010 WEED DISTRICT #4				
06/25/2025	2025-150	10540	\$20,106.00	INTERLOCAL COOPERATIVE AGREEMENT
Total			\$20,106.00	
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>
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Investments Purchased

675010 WEED DISTRICT #4

06/09/2025	2025-101	11810	\$16.03	Purchase
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Total			\$16.03	
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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				
675010 WEED DISTRICT #4				
06/11/2025	2025-106	36800	\$19.92	Taxes Collected
06/11/2025	2025-108	36800	\$1.19	Taxes Collected
06/11/2025	2025-110	36800	\$7.00	Taxes Collected
06/18/2025	2025-111	36800	\$28.00	Taxes Collected
06/18/2025	2025-112	36800	\$7.00	Taxes Collected
06/18/2025	2025-113	36800	\$28.04	Taxes Collected
06/18/2025	2025-114	36800	\$7.00	Taxes Collected
06/25/2025	2025-117	36800	\$1.94	Taxes Collected
06/25/2025	2025-118	36800	\$7.00	Taxes Collected
06/25/2025	2025-119	36800	\$14.00	Taxes Collected
06/30/2025	2025-120	36800	\$42.05	Taxes Collected
06/30/2025	2025-122	36800	\$1.78	Taxes Collected
06/30/2025	2025-123	36800	\$25.58	Taxes Collected
06/30/2025	2025-124	36800	\$42.00	Taxes Collected
06/30/2025	2025-125	36800	\$3.80	Taxes Collected
Total			\$236.30	
Number Of Transactions			15	