



**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>
<b>Cash Receipts</b>				
676010 WEED DISTRICT #5				
06/11/2025	2025-3566	3614005	\$25.57	Interest And Penalties
06/11/2025	2025-3567	3614005	\$0.54	Interest And Penalties
06/11/2025	2025-3568	3614005	\$2.54	Interest And Penalties
06/11/2025	2025-3569	3614005	\$9.11	Interest And Penalties
06/11/2025	2025-3570	3614005	\$0.88	Interest And Penalties
06/18/2025	2025-3727	3614005	\$1.40	Interest And Penalties
06/18/2025	2025-3728	3614005	\$0.26	Interest And Penalties
06/18/2025	2025-3729	3614005	\$2.26	Interest And Penalties
06/18/2025	2025-3730	3614005	\$19.53	Interest And Penalties
06/18/2025	2025-3731	3614005	\$11.74	Interest And Penalties
06/25/2025	2025-3878	3614005	\$1.40	Interest And Penalties
06/25/2025	2025-3879	3614005	\$1.40	Interest And Penalties
06/25/2025	2025-3880	3614005	\$4.63	Interest And Penalties
06/25/2025	2025-3881	3614005	\$5.26	Interest And Penalties
06/30/2025	2025-4069	3614005	\$1.39	Interest And Penalties
06/30/2025	2025-4070	3614005	\$0.88	Interest And Penalties
06/30/2025	2025-4071	3614005	\$1.13	Interest And Penalties
06/30/2025	2025-4072	3614005	\$12.61	Interest And Penalties
06/30/2025	2025-4073	3614005	\$0.26	Interest And Penalties
<b>Total</b>			\$102.79	
<b>Number Of Transactions</b>			19	



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Transfers Out

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
<b>Transfers Out</b>				
676010 WEED DISTRICT #5				
06/25/2025	2025-150	10540	\$34,850.40	INTERLOCAL COOPERATIVE AGREEMENT
<b>Total</b>			\$34,850.40	
<b>Number Of Transactions</b>			1	



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**General Ledger Recap Report**

7/10/2025

**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**

676010 WEED DISTRICT #5

06/09/2025	2025-101	11810	\$25.56	Purchase
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<b>Total</b>			\$25.56	
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<b>Number Of Transactions</b>			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>
<b>Property Tax</b>				
676010 WEED DISTRICT #5				
06/11/2025	2025-106	36800	\$166.25	Taxes Collected
06/11/2025	2025-107	36800	\$44.03	Taxes Collected
06/11/2025	2025-108	36800	\$167.05	Taxes Collected
06/11/2025	2025-109	36800	\$60.05	Taxes Collected
06/11/2025	2025-110	36800	\$7.79	Taxes Collected
06/18/2025	2025-111	36800	\$80.87	Taxes Collected
06/18/2025	2025-112	36800	\$17.37	Taxes Collected
06/18/2025	2025-113	36800	\$59.60	Taxes Collected
06/18/2025	2025-114	36800	\$110.51	Taxes Collected
06/18/2025	2025-115	36800	\$52.50	Taxes Collected
06/25/2025	2025-116	36800	\$43.90	Taxes Collected
06/25/2025	2025-117	36800	\$31.25	Taxes Collected
06/25/2025	2025-118	36800	\$87.70	Taxes Collected
06/25/2025	2025-119	36800	\$62.73	Taxes Collected
06/30/2025	2025-120	36800	\$43.75	Taxes Collected
06/30/2025	2025-121	36800	\$8.75	Taxes Collected
06/30/2025	2025-122	36800	\$50.45	Taxes Collected
06/30/2025	2025-123	36800	\$61.25	Taxes Collected
06/30/2025	2025-124	36800	\$17.50	Taxes Collected
06/30/2025	2025-125	36800	\$18.57	Taxes Collected

**Total** \$1,191.87

**Number Of Transactions** 20