



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>				
673010 WEED DISTRICT #2				
06/11/2025	2025-3566	3614005	\$1.31	Interest And Penalties
06/18/2025	2025-3730	3614005	\$0.53	Interest And Penalties
06/25/2025	2025-3880	3614005	\$1.05	Interest And Penalties
06/30/2025	2025-4070	3614005	\$0.53	Interest And Penalties
06/30/2025	2025-4074	3614005	-\$0.53	Interest And Penalties
<b>Total</b>			\$2.89	
<b>Number Of Transactions</b>			5	



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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>				
673010 WEED DISTRICT #2				
06/25/2025	2025-150	10540	\$26,808.00	INTERLOCAL COOPERATIVE AGREEMENT
<b>Total</b>			\$26,808.00	
<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**

673010 WEED DISTRICT #2

06/09/2025	2025-101	11810	\$47.18	Purchase
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<b>Total</b>			\$47.18	
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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>				
673010 WEED DISTRICT #2				
06/11/2025	2025-106	36800	\$87.50	Taxes Collected
06/18/2025	2025-112	36800	\$17.50	Taxes Collected
06/18/2025	2025-114	36800	\$35.00	Taxes Collected
06/18/2025	2025-115	36800	\$17.50	Taxes Collected
06/25/2025	2025-118	36800	\$18.05	Taxes Collected
06/30/2025	2025-121	36800	\$17.50	Taxes Collected
06/30/2025	2025-125	36800	-\$17.50	Taxes Collected
<b>Total</b>			\$175.55	
<b>Number Of Transactions</b>			7	