



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

8/11/2025

Date Range: 7/1/2025 To: 7/31/2025

Cash Receipts

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
<b>Cash Receipts</b>				
672010 WEED DISTRICT #1				
07/17/2025	2025-4316	3614005	\$1.50	Interest And Penalties
07/23/2025	2025-4455	3614005	\$0.68	Interest And Penalties
07/31/2025	2025-4664	3614005	\$1.80	Interest And Penalties
<b>Total</b>			\$3.98	
<b>Number Of Transactions</b>			3	



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Date Range: 7/1/2025 To: 7/31/2025

Property Tax

<u>Date Entered</u>	<u>Receipt Number</u>	<u>GlCode</u>	<u>Amount</u>	<u>Description</u>
<b>Property Tax</b>				
672010 WEED DISTRICT #1				
07/17/2025	2025-126	36800	\$30.00	Taxes Collected
07/23/2025	2025-138	36800	\$15.00	Taxes Collected
07/30/2025	2025-140	36800	\$15.00	Taxes Collected
07/30/2025	2025-143	36800	\$7.53	Taxes Collected
07/31/2025	2025-144	36800	\$15.00	Taxes Collected
<b>Total</b>			\$82.53	
<b>Number Of Transactions</b>			5	