



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>
Cash Receipts				
674010 WEED DISTRICT #3				
07/17/2025	2025-4317	3614005	\$2.60	Interest And Penalties
07/21/2025	2025-4377	3614005	\$0.85	Interest And Penalties
07/21/2025	2025-4378	3614005	\$11.98	Interest And Penalties
07/21/2025	2025-4380	3614005	\$1.02	Interest And Penalties
07/23/2025	2025-4452	3614005	\$2.42	Interest And Penalties
07/23/2025	2025-4455	3614005	\$1.02	Interest And Penalties
07/31/2025	2025-4667	3614005	\$2.41	Interest And Penalties
Total			\$22.30	
Number Of Transactions			7	



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

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

674010 WEED DISTRICT #3

07/22/2025	2025-124	11810	\$6.37	Purchase
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Total			\$6.37	
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Number Of Transactions			1	
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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>
Property Tax				
674010 WEED DISTRICT #3				
07/17/2025	2025-126	36800	\$1.89	Taxes Collected
07/17/2025	2025-127	36800	\$1.15	Taxes Collected
07/21/2025	2025-129	36800	\$34.00	Taxes Collected
07/21/2025	2025-130	36800	\$136.64	Taxes Collected
07/21/2025	2025-131	36800	\$68.00	Taxes Collected
07/21/2025	2025-132	36800	\$17.00	Taxes Collected
07/23/2025	2025-134	36800	\$25.50	Taxes Collected
07/23/2025	2025-135	36800	\$51.13	Taxes Collected
07/23/2025	2025-137	36800	\$8.20	Taxes Collected
07/23/2025	2025-138	36800	\$17.00	Taxes Collected
07/30/2025	2025-139	36800	\$8.50	Taxes Collected
07/30/2025	2025-140	36800	\$8.50	Taxes Collected
07/31/2025	2025-147	36800	\$24.86	Taxes Collected
Total			\$402.37	
Number Of Transactions			13	