

Fnd 672 WEED DISTRICT #1

| Per | Date | Description | Trn | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT | Amount |
|---------|-----------|--------------------------------|--|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|-----------|
| 11 | 11/03/25 | WEED DISTRICT 1, 1, WEED DISTR | TCR 002088 | | | | 69142 | 28 APP | | 120.00- |
| 11 | 11/04/25 | WEED DISTRICT 1, 1, WEED DISTR | TCR 002124 | | | | 69169 | 32 APP | | 180.00- |
| 11 | 11/05/25 | WEED DISTRICT 1, 1, WEED DISTR | TCR 002125 | | | | 69167 | 37 APP | | 300.00- |
| 11 | 11/06/25 | WEED DISTRICT 1, 1, WEED DISTR | TCR 002165 | | | | 69166 | 26 APP | | 165.00- |
| 11 | 11/07/25 | WEED DISTRICT 1, 1, WEED DISTR | TCR 002166 | | | | 69165 | 28 APP | | 60.00- |
| 11 | 11/10/25 | WEED DISTRICT 1, 1, WEED DISTR | TCR 002167 | | | | 69161 | 38 APP | | 122.80- |
| 11 | 11/12/25 | WEED DISTRICT 1, 1, WEED DISTR | TCR 002219 | | | | 69192 | 40 APP | | 60.00- |
| 11 | 11/13/25 | WEED DISTRICT 1, 1, WEED DISTR | TCR 002220 | | | | 69191 | 30 APP | | 60.00- |
| 11 | 11/17/25 | WEED DISTRICT 1, 1, WEED DISTR | TCR 002251 | | | | 69209 | 27 APP | | 15.00- |
| 11 | 11/18/25 | WEED DISTRICT 1, 1, WEED DISTR | TCR 002277 | | | | 69218 | 27 APP | | 15.11- |
| 11 | 11/24/25 | WEED DISTRICT 1, 1, WEED DISTR | TCR 002404 | | | | 69288 | 28 APP | | 60.00- |
| 11 | 11/25/25 | WEED DISTRICT 1, 1, WEED DISTR | TCR 002429 | | | | 69287 | 27 APP | | 34.70- |
| 672 | 1036800 | SPECIAL ASSESSMENT - CURR | | | | 1,192.61- | 32,932.11- | 32,932.11 | | |
| 672 | 103191601 | INTEREST REFUND ON TAXES | | | | | 25.52 | 25.52- | | |
| 11 | 11/03/25 | WEED DISTRICT 1, 1, WEED DISTR | TCR 002088 | | | | 69142 | 28 APP | | 0.11- |
| 11 | 11/05/25 | WEED DISTRICT 1, 1, WEED DISTR | TCR 002125 | | | | 69167 | 37 APP | | 2.70- |
| 11 | 11/06/25 | WEED DISTRICT 1, 1, WEED DISTR | TCR 002165 | | | | 69166 | 26 APP | | 11.92- |
| 11 | 11/07/25 | WEED DISTRICT 1, 1, WEED DISTR | TCR 002166 | | | | 69165 | 28 APP | | 0.30- |
| 11 | 11/10/25 | WEED DISTRICT 1, 1, WEED DISTR | TCR 002167 | | | | 69161 | 38 APP | | 15.22- |
| 11 | 11/12/25 | WEED DISTRICT 1, 1, WEED DISTR | TCR 002219 | | | | 69192 | 40 APP | | 0.56- |
| 11 | 11/13/25 | WEED DISTRICT 1, 1, WEED DISTR | TCR 002220 | | | | 69191 | 30 APP | | 3.22- |
| 11 | 11/17/25 | WEED DISTRICT 1, 1, WEED DISTR | TCR 002251 | | | | 69209 | 27 APP | | 0.15- |
| 11 | 11/18/25 | WEED DISTRICT 1, 1, WEED DISTR | TCR 002277 | | | | 69218 | 27 APP | | 0.15- |
| 11 | 11/24/25 | WEED DISTRICT 1, 1, WEED DISTR | TCR 002404 | | | | 69288 | 28 APP | | 5.86- |
| 11 | 11/25/25 | WEED DISTRICT 1, 1, WEED DISTR | TCR 002429 | | | | 69287 | 27 APP | | 1.18- |
| 672 | 103614005 | INTEREST DELINQUENT PROP | | | | 41.37- | 224.87- | 224.87 | | |
| 11 | 11/05/25 | Weed Board ILA 2nd payment | A/P 721412729 01255 KITTITAS CO NOXIOUS WEED BOARD | | | | 155053 | 1 APP | | 13,404.00 |
| 672 | 1058940 | EXPENDITURES | | | | 13,404.00 | 13,404.00 | 13,404.00- | | |
| 672 | 10540 | SERVICES AND CHARGES | | | | | 13,404.00 | 13,404.00- | | |
| Sub 010 | | WEED DISTRICT #1 MAINTENANCE | | | | 12,170.02 | 6,323.46- | 6,323.46 | | |
| Fnd 672 | | WEED DISTRICT #1 | | | | 12,170.02 | 6,323.46- | 6,323.46 | | |
| | | Report Final Totals | | | | 12,170.02 | 6,323.46- | 6,323.46 | | |