

Fnd 673 WEED DISTRICT #2

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
			INT 179040				69338	1 APP		47.57-
673	1036111	INVESTMENT INTEREST				47.57-	506.26-	506.26		
11	11/03/25	WEED DISTRICT 2, 2, WEED DISTR	TCR 002088				69142	28 APP		192.50-
11	11/04/25	WEED DISTRICT 2, 2, WEED DISTR	TCR 002124				69169	32 APP		244.21-
11	11/05/25	WEED DISTRICT 2, 2, WEED DISTR	TCR 002125				69167	37 APP		510.97-
11	11/06/25	WEED DISTRICT 2, 2, WEED DISTR	TCR 002165				69166	26 APP		35.00-
11	11/10/25	WEED DISTRICT 2, 2, WEED DISTR	TCR 002167				69161	38 APP		17.37-
11	11/12/25	WEED DISTRICT 2, 2, WEED DISTR	TCR 002219				69192	40 APP		17.50-
11	11/13/25	WEED DISTRICT 2, 2, WEED DISTR	TCR 002220				69191	30 APP		105.00-
11	11/14/25	WEED DISTRICT 2, 2, WEED DISTR	TCR 002221				69190	23 APP		70.00-
11	11/17/25	WEED DISTRICT 2, 2, WEED DISTR	TCR 002251				69209	27 APP		17.50-
11	11/18/25	WEED DISTRICT 2, 2, WEED DISTR	TCR 002277				69218	27 APP		70.00-
11	11/20/25	WEED DISTRICT 2, 2, WEED DISTR	TCR 002340				69245	29 APP		3.11-
11	11/21/25	WEED DISTRICT 2, 2, WEED DISTR	TCR 002400				69289	34 APP		17.50-
11	11/24/25	WEED DISTRICT 2, 2, WEED DISTR	TCR 002404				69288	28 APP		68.10-
673	1036800	SPECIAL ASSESSMENT - CURR				1,368.76-	43,436.56-	43,436.56		
11	11/03/25	WEED DISTRICT 2, 2, WEED DISTR	TCR 002088				69142	28 APP		0.26-
11	11/04/25	WEED DISTRICT 2, 2, WEED DISTR	TCR 002124				69169	32 APP		0.92-
11	11/05/25	WEED DISTRICT 2, 2, WEED DISTR	TCR 002125				69167	37 APP		1.97-
11	11/10/25	WEED DISTRICT 2, 2, WEED DISTR	TCR 002167				69161	38 APP		0.26-
11	11/13/25	WEED DISTRICT 2, 2, WEED DISTR	TCR 002220				69191	30 APP		22.14-
11	11/14/25	WEED DISTRICT 2, 2, WEED DISTR	TCR 002221				69190	23 APP		0.54-
11	11/17/25	WEED DISTRICT 2, 2, WEED DISTR	TCR 002251				69209	27 APP		0.13-
11	11/18/25	WEED DISTRICT 2, 2, WEED DISTR	TCR 002277				69218	27 APP		14.00-
11	11/21/25	WEED DISTRICT 2, 2, WEED DISTR	TCR 002400				69289	34 APP		0.13-
11	11/24/25	WEED DISTRICT 2, 2, WEED DISTR	TCR 002404				69288	28 APP		1.97-
673	103614005	INTEREST DELINQUENT PROP				42.32-	283.07-	283.07		
11	11/05/25	Weed Board ILA 2nd payment	A/P 731412730 01255 KITTITAS CO NOXIOUS WEED BOARD				155054	1 APP		26,808.00
673	1058940	EXPENDITURES				26,808.00	28,851.50	28,851.50-		
673	10540	SERVICES AND CHARGES					26,808.00	26,808.00-		
Sub	010	WEED DISTRICT #2 MAINTENANCE				25,349.35	11,433.61	11,433.61-		
Fnd	673	WEED DISTRICT #2				25,349.35	11,433.61	11,433.61-		
		Report Final Totals				25,349.35	11,433.61	11,433.61-		