

Fnd 674 WEED DISTRICT #3

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount	
				ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
11	11/01/25		INT	179040		69338	1 APP	6.53-	
674	1036111	INVESTMENT INTEREST			6.53-	69.45-		69.45	
11	11/03/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	002088		69142	28 APP	69.93-	
11	11/04/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	002124		69169	32 APP	187.00-	
11	11/05/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	002125		69167	37 APP	481.79-	
11	11/06/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	002165		69166	26 APP	7.47-	
11	11/10/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	002167		69161	38 APP	25.50-	
11	11/12/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	002219		69192	40 APP	52.08-	
11	11/13/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	002220		69191	30 APP	43.28-	
11	11/14/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	002221		69190	23 APP	69.43-	
11	11/17/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	002251		69209	27 APP	17.00-	
11	11/18/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	002277		69218	27 APP	42.50-	
11	11/19/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	002318		69229	30 APP	9.27-	
11	11/21/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	002400		69289	34 APP	8.50-	
11	11/24/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	002404		69288	28 APP	8.40-	
11	11/26/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	002523		69309	34 APP	3.01-	
674	1036800	SPECIAL ASSESSMENT - CURR			1,025.16-	35,705.92-		35,705.92	
11	11/03/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	002088		69142	28 APP	0.42-	
11	11/04/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	002124		69169	32 APP	0.06-	
11	11/05/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	002125		69167	37 APP	0.14-	
11	11/10/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	002167		69161	38 APP	0.33-	
11	11/12/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	002219		69192	40 APP	1.20-	
11	11/13/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	002220		69191	30 APP	4.64-	
11	11/14/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	002221		69190	23 APP	8.00-	
11	11/17/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	002251		69209	27 APP	0.12-	
11	11/19/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	002318		69229	30 APP	0.13-	
11	11/24/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	002404		69288	28 APP	0.06-	
674	103614005	INTEREST DELINQUENT PROP			15.10-	164.65-		164.65	
11	11/12/25	Weed Board ILA 2nd payment	A/P	741412733 01255	KITTITAS CO NOXIOUS WEED BOARD	155063	1 APP	16,755.00	
674	1058940	EXPENDITURES			16,755.00	16,755.00		16,755.00-	
674	10540	SERVICES AND CHARGES				16,755.00		16,755.00-	
Sub	010	WEED DISTRICT #3 MAINTNEANCE			15,708.21	2,430.02-		2,430.02	
Fnd	674	WEED DISTRICT #3			15,708.21	2,430.02-		2,430.02	
		Report Final Totals			15,708.21	2,430.02-		2,430.02	