

Fnd 675 WEED DISTRICT #4

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
			----- Subsystem Identification -----			----- JC Reference	Batch Sheet	Status		
11	11/01/25		INT 179040				69338	1 APP		16.16-
675	1036111	INVESTMENT INTEREST				16.16-	172.00-	172.00		
11	11/03/25	WEED DISTRICT 4, 4, WEED DISTR	TCR 002088				69142	28 APP		343.00-
11	11/04/25	WEED DISTRICT 4, 4, WEED DISTR	TCR 002124				69169	32 APP		384.00-
11	11/05/25	WEED DISTRICT 4, 4, WEED DISTR	TCR 002125				69167	37 APP		420.00-
11	11/06/25	WEED DISTRICT 4, 4, WEED DISTR	TCR 002165				69166	26 APP		43.97-
11	11/07/25	WEED DISTRICT 4, 4, WEED DISTR	TCR 002166				69165	28 APP		21.88-
11	11/10/25	WEED DISTRICT 4, 4, WEED DISTR	TCR 002167				69161	38 APP		7.11-
11	11/12/25	WEED DISTRICT 4, 4, WEED DISTR	TCR 002219				69192	40 APP		14.00-
11	11/13/25	WEED DISTRICT 4, 4, WEED DISTR	TCR 002220				69191	30 APP		28.00-
11	11/14/25	WEED DISTRICT 4, 4, WEED DISTR	TCR 002221				69190	23 APP		20.00-
11	11/17/25	WEED DISTRICT 4, 4, WEED DISTR	TCR 002251				69209	27 APP		35.00-
11	11/18/25	WEED DISTRICT 4, 4, WEED DISTR	TCR 002277				69218	27 APP		14.00-
11	11/18/25	WEED DISTRICT 4, 4, WEED DISTR	TCR 002313				69230	1 APP		7.00
11	11/28/25	WEED DISTRICT 4, 4, WEED DISTR	TCR 002524				69313	20 APP		7.00-
675	1036800	SPECIAL ASSESSMENT - CURR				1,330.96-	39,638.22-	39,638.22		
11	11/03/25	WEED DISTRICT 4, 4, WEED DISTR	TCR 002088				69142	28 APP		0.24-
11	11/04/25	WEED DISTRICT 4, 4, WEED DISTR	TCR 002124				69169	32 APP		36.45-
11	11/05/25	WEED DISTRICT 4, 4, WEED DISTR	TCR 002125				69167	37 APP		0.24-
11	11/07/25	WEED DISTRICT 4, 4, WEED DISTR	TCR 002166				69165	28 APP		0.89-
11	11/10/25	WEED DISTRICT 4, 4, WEED DISTR	TCR 002167				69161	38 APP		0.10-
11	11/12/25	WEED DISTRICT 4, 4, WEED DISTR	TCR 002219				69192	40 APP		0.05-
11	11/13/25	WEED DISTRICT 4, 4, WEED DISTR	TCR 002220				69191	30 APP		0.15-
11	11/14/25	WEED DISTRICT 4, 4, WEED DISTR	TCR 002221				69190	23 APP		4.27-
11	11/17/25	WEED DISTRICT 4, 4, WEED DISTR	TCR 002251				69209	27 APP		0.27-
11	11/18/25	WEED DISTRICT 4, 4, WEED DISTR	TCR 002277				69218	27 APP		0.10-
11	11/28/25	WEED DISTRICT 4, 4, WEED DISTR	TCR 002524				69313	20 APP		0.05-
675	103614005	INTEREST DELINQUENT PROP				42.81-	201.23-	201.23		
11	11/05/25	Weed Board ILA 2nd payment	A/P 751412731 01255 KITTITAS CO NOXIOUS WEED BOARD				155055	1 APP		20,106.00
675	1058940	EXPENDITURES				20,106.00	20,106.00	20,106.00-		
675	10540	SERVICES AND CHARGES					20,106.00	20,106.00-		
Sub 010		WEED DISTRICT #4 MAINTENANCE				18,716.07	200.55	200.55-		
Fnd 675		WEED DISTRICT #4				18,716.07	200.55	200.55-		
		Report Final Totals				18,716.07	200.55	200.55-		