

Fnd 676 WEED DISTRICT #5

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
			INT 179040				69338	1 APP		25.77-
676	1036111	INVESTMENT INTEREST				25.77-	274.27-	274.27		
11	11/03/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 002088				69142	28 APP		707.40-
11	11/04/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 002124				69169	32 APP		442.59-
11	11/05/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 002125				69167	37 APP		1,041.82-
11	11/06/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 002165				69166	26 APP		130.18-
11	11/07/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 002166				69165	28 APP		122.73-
11	11/10/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 002167				69161	38 APP		52.50-
11	11/12/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 002219				69192	40 APP		96.09-
11	11/13/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 002220				69191	30 APP		96.25-
11	11/14/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 002221				69190	23 APP		35.00-
11	11/17/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 002251				69209	27 APP		26.25-
11	11/18/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 002277				69218	27 APP		34.93-
11	11/19/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 002318				69229	30 APP		96.70-
11	11/20/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 002340				69245	29 APP		52.50-
11	11/21/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 002400				69289	34 APP		87.40-
11	11/24/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 002404				69288	28 APP		60.86-
11	11/25/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 002429				69287	27 APP		43.75-
11	11/26/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 002523				69309	34 APP		62.40-
676	1036800	SPECIAL ASSESSMENT - CURR				3,189.35-	63,070.74-	63,070.74		
11	11/03/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 002088				69142	28 APP		2.18-
11	11/04/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 002124				69169	32 APP		0.57-
11	11/05/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 002125				69167	37 APP		8.67-
11	11/06/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 002165				69166	26 APP		0.37-
11	11/07/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 002166				69165	28 APP		11.52-
11	11/10/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 002167				69161	38 APP		0.64-
11	11/12/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 002219				69192	40 APP		1.36-
11	11/13/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 002220				69191	30 APP		4.80-
11	11/14/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 002221				69190	23 APP		1.08-
11	11/17/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 002251				69209	27 APP		0.25-
11	11/18/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 002277				69218	27 APP		0.30-
11	11/19/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 002318				69229	30 APP		7.19-
11	11/20/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 002340				69245	29 APP		0.37-
11	11/21/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 002400				69289	34 APP		5.36-
11	11/24/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 002404				69288	28 APP		1.37-
11	11/25/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 002429				69287	27 APP		0.39-
11	11/26/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 002523				69309	34 APP		1.31-
676	103614005	INTEREST DELINQUENT PROP				47.73-	557.77-	557.77		

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 11 ending November 30, 2025

Transaction status 1

Fnd 676 WEED DISTRICT #5

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%		
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT		
676	103360231	DNR PILT NAP/NRCA						17.50-		17.50
11	11/05/25	Weed Board ILA 2nd payment	A/P	761412732	01255	KITTITAS CO NOXIOUS WEED BOARD	155056	1	APP	34,850.40
676	1058940	EXPENDITURES					34,850.40	36,690.40		36,690.40-
676	10540	SERVICES AND CHARGES						34,850.40		34,850.40-

Sub	010	WEED DISTRICT #5 MAINTENANCE					31,587.55	7,620.52		7,620.52-

Fnd	676	WEED DISTRICT #5					31,587.55	7,620.52		7,620.52-

		Report Final Totals					31,587.55	7,620.52		7,620.52-
