

GL Period 5 ending May 31, 2026

Transaction status 1

Fnd 672 WEED DISTRICT #1

			ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Per	Date	Description	Trn -----	Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 010		WEED DISTRICT #1 MAINTENANCE						
05	05/01/26	WEED DISTRICT 1, 1, WEED DISTR	TCR 002504			70512	24 APP	201.39-
05	05/04/26	WEED DISTRICT 1, 1, WEED DISTR	TCR 002505			70511	26 APP	227.31-
05	05/05/26	WEED DISTRICT 1, 1, WEED DISTR	TCR 002506			70510	27 APP	675.00-
05	05/06/26	WEED DISTRICT 1, 1, WEED DISTR	TCR 002532			70477	26 APP	255.00-
05	05/07/26	WEED DISTRICT 1, 1, WEED DISTR	TCR 002559			70509	21 APP	14.78-
05	05/08/26	WEED DISTRICT 1, 1, WEED DISTR	TCR 002586			70508	29 APP	65.36-
05	05/11/26	WEED DISTRICT 1, 1, WEED DISTR	TCR 002617			70507	26 APP	157.17-
05	05/12/26	WEED DISTRICT 1, 1, WEED DISTR	TCR 002643			70506	29 APP	0.22-
05	05/13/26	WEED DISTRICT 1, 1, WEED DISTR	TCR 002676			70536	32 APP	60.37-
05	05/14/26	WEED DISTRICT 1, 1, WEED DISTR	TCR 002702			70532	27 APP	45.00-
05	05/15/26	WEED DISTRICT 1, 1, WEED DISTR	TCR 002748			70578	26 APP	4.74-
05	05/18/26	WEED DISTRICT 1, 1, WEED DISTR	TCR 002754			70576	26 APP	12.59-
05	05/26/26	WEED DISTRICT 1, 1, WEED DISTR	TCR 002894			70605	29 APP	30.00-
05	05/28/26	WEED DISTRICT 1, 1, WEED DISTR	TCR 002972			70650	40 APP	45.11-
05	05/29/26	WEED DISTRICT 1, 1, WEED DISTR	TCR 002998			70649	26 APP	128.44-
672	1036800	SPECIAL ASSESSMENT - CURR			1,922.48-	20,453.23-	20,453.23	
05	05/27/26	Weed Board ILA 1st half pmt	A/P 721417638	01255 KITTITAS CO NOXIOUS WEED BOARD		166112	1 APP	14,256.00
672	1058940	EXPENDITURES			14,256.00	14,256.00	14,256.00-	
05	05/01/26	WEED DISTRICT 1, 1, WEED DISTR	TCR 002504			70512	24 APP	0.23-
05	05/04/26	WEED DISTRICT 1, 1, WEED DISTR	TCR 002505			70511	26 APP	0.76-
05	05/07/26	WEED DISTRICT 1, 1, WEED DISTR	TCR 002559			70509	21 APP	0.23-
05	05/11/26	WEED DISTRICT 1, 1, WEED DISTR	TCR 002617			70507	26 APP	1.78-
05	05/13/26	WEED DISTRICT 1, 1, WEED DISTR	TCR 002676			70536	32 APP	1.13-
05	05/14/26	WEED DISTRICT 1, 1, WEED DISTR	TCR 002702			70532	27 APP	0.60-
05	05/15/26	WEED DISTRICT 1, 1, WEED DISTR	TCR 002748			70578	26 APP	0.23-
05	05/26/26	WEED DISTRICT 1, 1, WEED DISTR	TCR 002894			70605	29 APP	0.23-
05	05/28/26	WEED DISTRICT 1, 1, WEED DISTR	TCR 002972			70650	40 APP	0.53-
05	05/29/26	WEED DISTRICT 1, 1, WEED DISTR	TCR 002998			70649	26 APP	1.01-
672	103614005	INTEREST DELINQUENT PROP			6.73-	46.53-	46.53	
Sub 010		WEED DISTRICT #1 MAINTENANCE			12,326.79	6,243.76-	6,243.76	
Fnd 672		WEED DISTRICT #1			12,326.79	6,243.76-	6,243.76	
		Report Final Totals			12,326.79	6,243.76-	6,243.76	