

GL Period 5 ending May 31, 2026

Transaction status 1

Fnd 673 WEED DISTRICT #2

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
			-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
Sub 010		WEED DISTRICT #2 MAINTENANCE							
05	05/01/26		INT 192731				70629	1 APP	50.44-
673	1036111	INVESTMENT INTEREST				50.44-	261.60-	261.60	
05	05/01/26	WEED DISTRICT 2, 2, WEED DISTR	TCR 002504				70512	24 APP	225.00-
05	05/04/26	WEED DISTRICT 2, 2, WEED DISTR	TCR 002505				70511	26 APP	540.00-
05	05/05/26	WEED DISTRICT 2, 2, WEED DISTR	TCR 002506				70510	27 APP	1,259.98-
05	05/06/26	WEED DISTRICT 2, 2, WEED DISTR	TCR 002532				70477	26 APP	225.00-
05	05/07/26	WEED DISTRICT 2, 2, WEED DISTR	TCR 002559				70509	21 APP	112.50-
05	05/08/26	WEED DISTRICT 2, 2, WEED DISTR	TCR 002586				70508	29 APP	250.19-
05	05/11/26	WEED DISTRICT 2, 2, WEED DISTR	TCR 002617				70507	26 APP	72.30-
05	05/12/26	WEED DISTRICT 2, 2, WEED DISTR	TCR 002643				70506	29 APP	23.53-
05	05/13/26	WEED DISTRICT 2, 2, WEED DISTR	TCR 002676				70536	32 APP	45.00-
05	05/14/26	WEED DISTRICT 2, 2, WEED DISTR	TCR 002702				70532	27 APP	90.00-
05	05/15/26	WEED DISTRICT 2, 2, WEED DISTR	TCR 002748				70578	26 APP	22.50-
05	05/18/26	WEED DISTRICT 2, 2, WEED DISTR	TCR 002754				70576	26 APP	45.00-
05	05/19/26	WEED DISTRICT 2, 2, WEED DISTR	TCR 002780				70575	26 APP	47.72-
05	05/21/26	WEED DISTRICT 2, 2, WEED DISTR	TCR 002834				70573	27 APP	3.11-
05	05/22/26	WEED DISTRICT 2, 2, WEED DISTR	TCR 002864				70572	30 APP	45.07-
05	05/26/26	WEED DISTRICT 2, 2, WEED DISTR	TCR 002894				70605	29 APP	45.00-
05	05/28/26	WEED DISTRICT 2, 2, WEED DISTR	TCR 002972				70650	40 APP	22.50-
05	05/29/26	WEED DISTRICT 2, 2, WEED DISTR	TCR 002998				70649	26 APP	102.01-
673	1036800	SPECIAL ASSESSMENT - CURR				3,176.41-	33,383.01-	33,383.01	
05	05/27/26	Weed Board ILA 1st half pmt	A/P 731417637 01255 KITTITAS CO NOXIOUS WEED BOARD				166110	1 APP	28,512.00
673	1058940	EXPENDITURES				28,512.00	28,512.00	28,512.00-	
05	05/04/26	WEED DISTRICT 2, 2, WEED DISTR	TCR 002505				70511	26 APP	1.36-
05	05/05/26	WEED DISTRICT 2, 2, WEED DISTR	TCR 002506				70510	27 APP	5.51-
05	05/06/26	WEED DISTRICT 2, 2, WEED DISTR	TCR 002532				70477	26 APP	0.34-
05	05/07/26	WEED DISTRICT 2, 2, WEED DISTR	TCR 002559				70509	21 APP	0.34-
05	05/08/26	WEED DISTRICT 2, 2, WEED DISTR	TCR 002586				70508	29 APP	0.48-
05	05/11/26	WEED DISTRICT 2, 2, WEED DISTR	TCR 002617				70507	26 APP	13.83-
05	05/12/26	WEED DISTRICT 2, 2, WEED DISTR	TCR 002643				70506	29 APP	0.34-
05	05/13/26	WEED DISTRICT 2, 2, WEED DISTR	TCR 002676				70536	32 APP	0.34-
05	05/14/26	WEED DISTRICT 2, 2, WEED DISTR	TCR 002702				70532	27 APP	0.79-
05	05/15/26	WEED DISTRICT 2, 2, WEED DISTR	TCR 002748				70578	26 APP	0.45-
05	05/19/26	WEED DISTRICT 2, 2, WEED DISTR	TCR 002780				70575	26 APP	0.93-
05	05/22/26	WEED DISTRICT 2, 2, WEED DISTR	TCR 002864				70572	30 APP	0.45-
05	05/26/26	WEED DISTRICT 2, 2, WEED DISTR	TCR 002894				70605	29 APP	0.45-
05	05/28/26	WEED DISTRICT 2, 2, WEED DISTR	TCR 002972				70650	40 APP	0.45-
05	05/29/26	WEED DISTRICT 2, 2, WEED DISTR	TCR 002998				70649	26 APP	10.39-
673	103614005	INTEREST DELINQUENT PROP				36.45-	134.96-	134.96	
Sub 010		WEED DISTRICT #2 MAINTENANCE				25,248.70	5,267.57-	5,267.57	
Fnd 673		WEED DISTRICT #2				25,248.70	5,267.57-	5,267.57	
		Report Final Totals				25,248.70	5,267.57-	5,267.57	