

Fnd 674 WEED DISTRICT #3

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL			%	
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING			LEFT	
Sub 010		WEED DISTRICT #3 MAINTNEANCE									
05	05/01/26		INT 192731					70629		1 APP	6.92-
674	1036111	INVESTMENT INTEREST				6.92-		35.85-			35.85
05	05/01/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 002504					70512		24 APP	501.37-
05	05/04/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 002505					70511		26 APP	275.83-
05	05/05/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 002506					70510		27 APP	431.42-
05	05/06/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 002532					70477		26 APP	297.50-
05	05/07/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 002559					70509		21 APP	59.50-
05	05/08/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 002586					70508		29 APP	136.00-
05	05/11/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 002617					70507		26 APP	83.75-
05	05/12/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 002643					70506		29 APP	8.50-
05	05/13/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 002676					70536		32 APP	8.50-
05	05/15/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 002748					70578		26 APP	76.72-
05	05/18/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 002754					70576		26 APP	8.37-
05	05/19/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 002780					70575		26 APP	8.50-
05	05/20/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 002807					70574		27 APP	9.92-
05	05/21/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 002834					70573		27 APP	17.32-
05	05/22/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 002864					70572		30 APP	8.50-
05	05/26/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 002894					70605		29 APP	39.96-
05	05/28/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 002972					70650		40 APP	9.60-
674	1036800	SPECIAL ASSESSMENT - CURR				1,981.26-		23,080.39-			23,080.39
05	05/27/26	Weed Board ILA 1st half pmt	A/P 741417636 01255	KITTITAS CO NOXIOUS WEED BOARD				166108		1 APP	17,820.00
674	1058940	EXPENDITURES				17,820.00		17,820.00			17,820.00-
05	05/01/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 002504					70512		24 APP	0.65-
05	05/04/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 002505					70511		26 APP	0.17-
05	05/05/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 002506					70510		27 APP	0.13-
05	05/06/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 002532					70477		26 APP	0.13-
05	05/07/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 002559					70509		21 APP	0.30-
05	05/11/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 002617					70507		26 APP	1.25-
05	05/12/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 002643					70506		29 APP	0.17-
05	05/15/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 002748					70578		26 APP	1.09-
05	05/18/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 002754					70576		26 APP	0.13-
05	05/19/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 002780					70575		26 APP	0.13-
05	05/20/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 002807					70574		27 APP	0.17-
05	05/21/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 002834					70573		27 APP	0.26-
05	05/22/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 002864					70572		30 APP	0.17-
05	05/26/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 002894					70605		29 APP	0.11-
05	05/28/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 002972					70650		40 APP	2.31-
674	103614005	INTEREST DELINQUENT PROP				7.17-		109.81-			109.81
Sub 010 WEED DISTRICT #3 MAINTNEANCE						15,824.65		5,406.05-			5,406.05
Fnd 674 WEED DISTRICT #3						15,824.65		5,406.05-			5,406.05
Report Final Totals						15,824.65		5,406.05-			5,406.05