

GL Period 5 ending May 31, 2026

Transaction status 1

Fnd 676 WEED DISTRICT #5

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 010 WEED DISTRICT #5 MAINTENANCE									
05	05/01/26		INT 192731				70629	1 APP	27.32-
676	1036111	INVESTMENT INTEREST				27.32-	141.71-	141.71	
05	05/01/26	WEED DISTRICT 5, 5, WEED DISTR	TCR 002504				70512	24 APP	1,030.30-
05	05/04/26	WEED DISTRICT 5, 5, WEED DISTR	TCR 002505				70511	26 APP	976.79-
05	05/05/26	WEED DISTRICT 5, 5, WEED DISTR	TCR 002506				70510	27 APP	2,860.32-
05	05/06/26	WEED DISTRICT 5, 5, WEED DISTR	TCR 002532				70477	26 APP	969.79-
05	05/07/26	WEED DISTRICT 5, 5, WEED DISTR	TCR 002559				70509	21 APP	155.47-
05	05/08/26	WEED DISTRICT 5, 5, WEED DISTR	TCR 002586				70508	29 APP	297.01-
05	05/08/26	WEED DISTRICT 5, 5, WEED DISTR	TCR 002587				70508	30 APP	11.00
05	05/11/26	WEED DISTRICT 5, 5, WEED DISTR	TCR 002617				70507	26 APP	480.84-
05	05/12/26	WEED DISTRICT 5, 5, WEED DISTR	TCR 002643				70506	29 APP	111.90-
05	05/13/26	WEED DISTRICT 5, 5, WEED DISTR	TCR 002676				70536	32 APP	94.50-
05	05/14/26	WEED DISTRICT 5, 5, WEED DISTR	TCR 002702				70532	27 APP	131.04-
05	05/15/26	WEED DISTRICT 5, 5, WEED DISTR	TCR 002748				70578	26 APP	56.80-
05	05/18/26	WEED DISTRICT 5, 5, WEED DISTR	TCR 002754				70576	26 APP	33.00-
05	05/19/26	WEED DISTRICT 5, 5, WEED DISTR	TCR 002780				70575	26 APP	28.50-
05	05/20/26	WEED DISTRICT 5, 5, WEED DISTR	TCR 002807				70574	27 APP	44.00-
05	05/21/26	WEED DISTRICT 5, 5, WEED DISTR	TCR 002834				70573	27 APP	11.00-
05	05/22/26	WEED DISTRICT 5, 5, WEED DISTR	TCR 002864				70572	30 APP	66.38-
05	05/26/26	WEED DISTRICT 5, 5, WEED DISTR	TCR 002894				70605	29 APP	72.66-
05	05/27/26	WEED DISTRICT 5, 5, WEED DISTR	TCR 002931				70604	36 APP	23.15-
05	05/28/26	WEED DISTRICT 5, 5, WEED DISTR	TCR 002972				70650	40 APP	42.41-
05	05/29/26	WEED DISTRICT 5, 5, WEED DISTR	TCR 002998				70649	26 APP	109.44-
676	1036800	SPECIAL ASSESSMENT - CURR				7,584.30-	47,690.67-	47,690.67	
05	05/27/26	Weed Board ILA first half pmt	A/P 761417634 01255 KITTITAS CO NOXIOUS WEED BOARD				166104	1 APP	37,065.60
676	1058940	EXPENDITURES				37,065.60	37,065.60	37,065.60-	
05	05/04/26	WEED DISTRICT 5, 5, WEED DISTR	TCR 002505				70511	26 APP	1.01-
05	05/05/26	WEED DISTRICT 5, 5, WEED DISTR	TCR 002506				70510	27 APP	9.66-
05	05/06/26	WEED DISTRICT 5, 5, WEED DISTR	TCR 002532				70477	26 APP	11.67-
05	05/07/26	WEED DISTRICT 5, 5, WEED DISTR	TCR 002559				70509	21 APP	0.98-
05	05/08/26	WEED DISTRICT 5, 5, WEED DISTR	TCR 002586				70508	29 APP	0.39-
05	05/11/26	WEED DISTRICT 5, 5, WEED DISTR	TCR 002617				70507	26 APP	1.45-
05	05/12/26	WEED DISTRICT 5, 5, WEED DISTR	TCR 002643				70506	29 APP	1.45-
05	05/13/26	WEED DISTRICT 5, 5, WEED DISTR	TCR 002676				70536	32 APP	2.54-
05	05/14/26	WEED DISTRICT 5, 5, WEED DISTR	TCR 002702				70532	27 APP	3.93-
05	05/15/26	WEED DISTRICT 5, 5, WEED DISTR	TCR 002748				70578	26 APP	0.70-
05	05/18/26	WEED DISTRICT 5, 5, WEED DISTR	TCR 002754				70576	26 APP	0.34-
05	05/19/26	WEED DISTRICT 5, 5, WEED DISTR	TCR 002780				70575	26 APP	8.62-
05	05/20/26	WEED DISTRICT 5, 5, WEED DISTR	TCR 002807				70574	27 APP	0.17-
05	05/22/26	WEED DISTRICT 5, 5, WEED DISTR	TCR 002864				70572	30 APP	1.05-
05	05/26/26	WEED DISTRICT 5, 5, WEED DISTR	TCR 002894				70605	29 APP	0.73-
05	05/27/26	WEED DISTRICT 5, 5, WEED DISTR	TCR 002931				70604	36 APP	0.17-
05	05/28/26	WEED DISTRICT 5, 5, WEED DISTR	TCR 002972				70650	40 APP	0.28-
05	05/29/26	WEED DISTRICT 5, 5, WEED DISTR	TCR 002998				70649	26 APP	1.44-

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 5 ending May 31, 2026

Transaction status 1

Fnd 676 WEED DISTRICT #5

			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 #5 MAINTENANCE						
676	103614005	INTEREST DELINQUENT PROP			46.58-	212.14-	212.14	

Sub 010		WEED DISTRICT #5 MAINTENANCE			29,407.40	10,978.92-	10,978.92	

Fnd 676		WEED DISTRICT #5			29,407.40	10,978.92-	10,978.92	

		Report Final Totals			29,407.40	10,978.92-	10,978.92	
