

Kittitas County Treasurer's Trust Tax Foreclosure Excess (685010) RCW 84.64.080

DATE	DESCRIPTION	RECEIPT	AMOUNT IN	DATE	TRANSFER OR BUCKET CASH REC #	CHK #	AMOUNT OUT	OUTSTANDING BALANCE
								\$ -
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12/5/2008	P498034	2008-6004	27797.69	2/12/2009	2009-55	7630	27797.69	\$ -
12/5/2008	P327835	2008-6001	12283.17	2/3/2009	2009-41	7617	12283.17	\$ -
12/5/2008	P946134	2008-6002	1975.33	12/30/2011	2011-9845	TXFR	1975.33	\$ -
12/5/2008	P327234	2008-6005	8420.89	4/13/2010	2010-218	8488	8420.89	\$ -
12/5/2008	P450634	2008-6003	12556.24	7/28/2010	2010-501	8728	12556.24	\$ -
12/4/2009	P878836	2009-7358	2791.74	5/6/2010	2010-251	8505	2791.74	\$ -
12/4/2009	P240934	2009-7347	826.03	4/20/2012	2012-228	10217	826.03	\$ -
12/4/2009	P347736	2009-7349	5724.04	1/11/2011	2011-41		5724.04	\$ -
12/3/2010	P527133	2010-8560	17876.71	1/26/2011	2011-74	9022	17876.71	\$ -
12/3/2010	P646634	2010-8563	13233.69	1/7/2011	2011-31		10195.16	\$ 3,038.53
				7/13/2011	2011-698		3038.53	\$ -
12/2/2011	P400134	2011-9085	1099.75	12/27/2011	2011-1333	10078	1099.75	\$ -
12/2/2011	P287033	2011-9091	35210.79	6/5/2014	2014-455	11379	35210.79	\$ -
12/2/2011	P417134	2011-9094	70874.46	12/26/2014	2014-1068	11779	70874.46	\$ -
12/2/2011	P307034	2011-9095	17244.76	12/26/2014	2014-1068	11779	17244.76	\$ -
12/2/2011	P806934	2011-9098	16792.19	12/26/2014	2014-1068	11779	16792.19	\$ -
12/2/2011	P127034	2011-9090	3508.43	12/26/2014	2014-1068	11779	3508.43	\$ -
12/7/2012	P701234	2012-8599	11956.84	3/5/2013	2013-137		11956.84	\$ -
12/7/2012	P954113	2012-8603	21663.21	4/1/2013	2013-184	10530	21663.21	\$ -
12/7/2012	P954112	2012-8593	17476.79	4/1/2013	2013-185	10532	17476.79	\$ -
12/7/2012	P122134	2012-8600	58875.91	4/9/2013	2013-2016	10543	9381.17	\$ 49,494.74
				4/9/2013	2013-207	10544	15618.83	\$ 33,875.91
				4/9/2013	2013-208	10545	33875.91	\$ -
12/7/2012	P337134	2012-8595	14519.30	5/13/2013	2013-300	10599	14519.30	\$ -
12/7/2012	P460734	2012-8596	3852.94	5/13/2013	2013-301		3852.94	\$ -
12/7/2012	P916934	2012-8591	12655.66	8/20/2013	2013-718		12655.66	\$ -
12/6/13	P927434 (ORR AMT \$1,547.11)	2013-9339	\$ 1,547.11	5/5/2015	2015-387	12061	\$ 417.56	\$ 1,129.55
								\$ 1,129.55
12/6/13	P244133	2013-9337	\$ 5,403.07					\$ 6,532.62
12/6/13	P338035	2013-9330	\$ 3,146.19					\$ 9,678.81
12/6/13	P184633	2013-9354	\$ 12,350.44	4/9/2014	2014-278	11264	\$ 12,350.44	\$ 9,678.81
12/6/13	P954996	2013-9353	\$ 883.27	4/19/2014	2014-298	11278	\$ 883.27	\$ 9,678.81
12/6/13	P012134 & P12063	2013-9335	\$ 10,718.21	4/3/2014	2014-269	11260	\$ 10,718.21	\$ 9,678.81
12/6/13	P445434	2013-9332	\$ 19,471.22	4/3/2014	2014	11259	\$ 19,471.22	\$ 9,678.81
12/5/14	P827434	2014-9207	\$ 32,643.52	4/7/2015	DISB 2015-319	12016	\$ 477.11	\$ 41,845.22
				4/7/2015	DISB 2015-319	12017	\$ 32,166.41	\$ 9,678.81
12/5/14	P316734	2014-9210	\$ 29,453.09	4/7/2015	DISB 2015-322	12018	\$ 29,453.09	\$ 9,678.81
12/5/14	P197434	2014-9206	\$ 233.09					\$ 9,911.90
12/5/14	P445636	2014-9205	\$ 45,363.51					\$ 55,275.41
12/5/14	P617035	2014-9201	\$ 139,468.18	4/7/2015	DISB 2015-318	12015	\$ 139,468.18	\$ 55,275.41
12/18/15	P179033	2015-9421	\$ 1,909.00					\$ 57,184.41
12/18/15	P452533	2015-9422	\$ 8,338.98	6/22/2016	2016-476	12646	\$ 8,338.98	\$ 57,184.41
12/29/15	VOID CHK 12015 - 2014 EXCESS FUNDS P617035	2015-9647	\$ 139,468.18	12/29/2015	2015-1090	12428	\$ 139,468.18	\$ 57,184.41
2/10/2017	FORECLOSURE EXCESS C	2017-895	\$92,553.63					\$ 149,738.04
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TOTALS			\$ 542,950.69				\$ 393,212.65	\$ 149,738.04