

GL Period 10 ending October 31, 2025

Transaction status 1

Per	Date	Description	Trn	Subsystem Identification	JC Reference	Batch Sheet	Status	Amount
10	10/01/25		INT	DFPEXP		69089	1 APP	46.81-
673	1036111	INVESTMENT INTEREST			46.81-	458.69-	458.69	
10	10/01/25	WEED DISTRICT 2, 2, WEED DISTR	TCR	001335		68872	30 APP	52.50-
10	10/02/25	WEED DISTRICT 2, 2, WEED DISTR	TCR	001359		68882	24 APP	55.74-
10	10/03/25	WEED DISTRICT 2, 2, WEED DISTR	TCR	001405		68885	23 APP	105.00-
10	10/06/25	WEED DISTRICT 2, 2, WEED DISTR	TCR	001426		68891	24 APP	245.00-
10	10/07/25	WEED DISTRICT 2, 2, WEED DISTR	TCR	001453		68908	38 APP	70.00-
10	10/08/25	WEED DISTRICT 2, 2, WEED DISTR	TCR	001498		68907	30 APP	35.00-
10	10/09/25	WEED DISTRICT 2, 2, WEED DISTR	TCR	001501		68923	24 APP	175.00-
10	10/10/25	WEED DISTRICT 2, 2, WEED DISTR	TCR	001531		68928	29 APP	192.50-
10	10/13/25	WEED DISTRICT 2, 2, WEED DISTR	TCR	001532		68927	3 APP	70.00-
10	10/14/25	WEED DISTRICT 2, 2, WEED DISTR	TCR	001554		68942	22 APP	145.49-
10	10/15/25	WEED DISTRICT 2, 2, WEED DISTR	TCR	001627		68963	49 APP	192.50-
10	10/16/25	WEED DISTRICT 2, 2, WEED DISTR	TCR	001628		68962	25 APP	191.63-
10	10/17/25	WEED DISTRICT 2, 2, WEED DISTR	TCR	001655		68961	26 APP	262.50-
10	10/20/25	WEED DISTRICT 2, 2, WEED DISTR	TCR	001681		68971	26 APP	248.11-
10	10/21/25	WEED DISTRICT 2, 2, WEED DISTR	TCR	001706		68981	26 APP	297.50-
10	10/22/25	WEED DISTRICT 2, 2, WEED DISTR	TCR	001773		68993	40 APP	227.50-
10	10/23/25	WEED DISTRICT 2, 2, WEED DISTR	TCR	001798		69011	27 APP	1,225.00-
10	10/24/25	WEED DISTRICT 2, 2, WEED DISTR	TCR	001799		69010	26 APP	245.00-
10	10/27/25	WEED DISTRICT 2, 2, WEED DISTR	TCR	001851		69037	24 APP	315.00-
10	10/28/25	WEED DISTRICT 2, 2, WEED DISTR	TCR	001952		69088	30 APP	531.16-
10	10/29/25	WEED DISTRICT 2, 2, WEED DISTR	TCR	002082		69131	29 APP	6,661.78-
10	10/30/25	WEED DISTRICT 2, 2, WEED DISTR	TCR	002085		69130	26 APP	507.50-
10	10/31/25	WEED DISTRICT 2, 2, WEED DISTR	TCR	002086		69129	24 APP	1,306.34-
673	1036800	SPECIAL ASSESSMENT - CURR			13,357.75-	42,067.80-	42,067.80	
10	10/06/25	WEED DISTRICT 2, 2, WEED DISTR	TCR	001426		68891	24 APP	1.31-
10	10/10/25	WEED DISTRICT 2, 2, WEED DISTR	TCR	001531		68928	29 APP	3.15-
10	10/15/25	WEED DISTRICT 2, 2, WEED DISTR	TCR	001627		68963	49 APP	1.58-
10	10/16/25	WEED DISTRICT 2, 2, WEED DISTR	TCR	001628		68962	25 APP	0.87-
10	10/24/25	WEED DISTRICT 2, 2, WEED DISTR	TCR	001799		69010	26 APP	1.58-
10	10/28/25	WEED DISTRICT 2, 2, WEED DISTR	TCR	001952		69088	30 APP	1.58-
10	10/29/25	WEED DISTRICT 2, 2, WEED DISTR	TCR	002082		69131	29 APP	3.15-
10	10/31/25	WEED DISTRICT 2, 2, WEED DISTR	TCR	002086		69129	24 APP	12.61-
673	103614005	INTEREST DELINQUENT PROP			25.83-	240.75-	240.75	
673	1058940	EXPENDITURES				2,043.50	2,043.50-	
673	10540	SERVICES AND CHARGES				26,808.00	26,808.00-	

Fnd	673	WEED DISTRICT #2			13,430.39-	13,915.74-	13,915.74	

LLM - REVENUE

Report Format 555

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ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
		Report Final Totals					13,430.39-	13,915.74-	13,915.74	