

GL Period 10 ending October 31, 2025

Transaction status 1

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount	
				ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
10	10/01/25		INT	DFPEXP		69089	1 APP	6.42-	
674	1036111	INVESTMENT INTEREST			6.42-	62.92-		62.92	
10	10/01/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	001335		68872	30 APP	25.88-	
10	10/02/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	001359		68882	24 APP	27.60-	
10	10/03/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	001405		68885	23 APP	153.00-	
10	10/06/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	001426		68891	24 APP	42.50-	
10	10/07/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	001453		68908	38 APP	42.50-	
10	10/08/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	001498		68907	30 APP	37.01-	
10	10/09/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	001501		68923	24 APP	59.50-	
10	10/10/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	001531		68928	29 APP	76.50-	
10	10/13/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	001532		68927	3 APP	84.71-	
10	10/14/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	001554		68942	22 APP	119.00-	
10	10/15/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	001627		68963	49 APP	222.59-	
10	10/16/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	001628		68962	25 APP	47.50-	
10	10/17/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	001655		68961	26 APP	153.00-	
10	10/20/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	001681		68971	26 APP	136.00-	
10	10/21/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	001706		68981	26 APP	178.50-	
10	10/22/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	001773		68993	40 APP	102.00-	
10	10/23/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	001798		69011	27 APP	492.47-	
10	10/24/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	001799		69010	26 APP	263.50-	
10	10/27/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	001851		69037	24 APP	467.03-	
10	10/28/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	001952		69088	30 APP	552.50-	
10	10/29/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	002082		69131	29 APP	4,418.16-	
10	10/30/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	002085		69130	26 APP	710.64-	
10	10/31/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	002086		69129	24 APP	1,316.23-	
674	1036800	SPECIAL ASSESSMENT - CURR			9,728.32-	34,680.76-		34,680.76	
10	10/01/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	001335		68872	30 APP	0.84-	
10	10/16/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	001628		68962	25 APP	4.95-	
10	10/21/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	001706		68981	26 APP	0.77-	
10	10/27/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	001851		69037	24 APP	1.52-	
10	10/28/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	001952		69088	30 APP	1.53-	
674	103614005	INTEREST DELINQUENT PROP			9.61-	149.55-		149.55	
674	10540	SERVICES AND CHARGES				16,755.00		16,755.00-	
Fnd 674		WEED DISTRICT #3				9,744.35-		18,138.23	
		Report Final Totals				9,744.35-		18,138.23	