

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	15.91-	
675	1036111	INVESTMENT INTEREST			15.91-	155.84-		155.84	
10	10/01/25	WEED DISTRICT 4, 4, WEED DISTR	TCR	001335		68872	30 APP	14.00-	
10	10/02/25	WEED DISTRICT 4, 4, WEED DISTR	TCR	001359		68882	24 APP	28.00-	
10	10/03/25	WEED DISTRICT 4, 4, WEED DISTR	TCR	001405		68885	23 APP	70.62-	
10	10/06/25	WEED DISTRICT 4, 4, WEED DISTR	TCR	001426		68891	24 APP	104.40-	
10	10/07/25	WEED DISTRICT 4, 4, WEED DISTR	TCR	001453		68908	38 APP	28.00-	
10	10/08/25	WEED DISTRICT 4, 4, WEED DISTR	TCR	001498		68907	30 APP	49.00-	
10	10/09/25	WEED DISTRICT 4, 4, WEED DISTR	TCR	001501		68923	24 APP	60.89-	
10	10/10/25	WEED DISTRICT 4, 4, WEED DISTR	TCR	001531		68928	29 APP	119.00-	
10	10/13/25	WEED DISTRICT 4, 4, WEED DISTR	TCR	001532		68927	3 APP	119.00-	
10	10/14/25	WEED DISTRICT 4, 4, WEED DISTR	TCR	001554		68942	22 APP	364.75-	
10	10/15/25	WEED DISTRICT 4, 4, WEED DISTR	TCR	001627		68963	49 APP	112.00-	
10	10/16/25	WEED DISTRICT 4, 4, WEED DISTR	TCR	001628		68962	25 APP	147.00-	
10	10/17/25	WEED DISTRICT 4, 4, WEED DISTR	TCR	001655		68961	26 APP	161.00-	
10	10/20/25	WEED DISTRICT 4, 4, WEED DISTR	TCR	001681		68971	26 APP	160.52-	
10	10/21/25	WEED DISTRICT 4, 4, WEED DISTR	TCR	001706		68981	26 APP	378.00-	
10	10/22/25	WEED DISTRICT 4, 4, WEED DISTR	TCR	001773		68993	40 APP	716.96-	
10	10/23/25	WEED DISTRICT 4, 4, WEED DISTR	TCR	001798		69011	27 APP	632.70-	
10	10/24/25	WEED DISTRICT 4, 4, WEED DISTR	TCR	001799		69010	26 APP	182.00-	
10	10/27/25	WEED DISTRICT 4, 4, WEED DISTR	TCR	001851		69037	24 APP	466.02-	
10	10/28/25	WEED DISTRICT 4, 4, WEED DISTR	TCR	001952		69088	30 APP	735.00-	
10	10/29/25	WEED DISTRICT 4, 4, WEED DISTR	TCR	002082		69131	29 APP	4,645.33-	
10	10/30/25	WEED DISTRICT 4, 4, WEED DISTR	TCR	002085		69130	26 APP	1,023.91-	
10	10/31/25	WEED DISTRICT 4, 4, WEED DISTR	TCR	002086		69129	24 APP	1,317.18-	
675	1036800	SPECIAL ASSESSMENT - CURR			11,635.28-	38,307.26-		38,307.26	
10	10/03/25	WEED DISTRICT 4, 4, WEED DISTR	TCR	001405		68885	23 APP	1.78-	
10	10/06/25	WEED DISTRICT 4, 4, WEED DISTR	TCR	001426		68891	24 APP	1.22-	
10	10/09/25	WEED DISTRICT 4, 4, WEED DISTR	TCR	001501		68923	24 APP	6.08-	
10	10/22/25	WEED DISTRICT 4, 4, WEED DISTR	TCR	001773		68993	40 APP	0.53-	
10	10/23/25	WEED DISTRICT 4, 4, WEED DISTR	TCR	001798		69011	27 APP	0.32-	
10	10/27/25	WEED DISTRICT 4, 4, WEED DISTR	TCR	001851		69037	24 APP	8.43-	
10	10/31/25	WEED DISTRICT 4, 4, WEED DISTR	TCR	002086		69129	24 APP	1.51-	
675	103614005	INTEREST DELINQUENT PROP			19.87-	158.42-		158.42	
675	10540	SERVICES AND CHARGES				20,106.00		20,106.00-	
Fnd 675		WEED DISTRICT #4			11,671.06-	18,515.52-		18,515.52	
		Report Final Totals			11,671.06-	18,515.52-		18,515.52	