

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	25.36-
676	1036111	INVESTMENT INTEREST			25.36-	248.50-			248.50
10	10/01/25	WEED DISTRICT 5, 5,	WEED	DISTR	TCR 001335	68872	30	APP	131.25-
10	10/02/25	WEED DISTRICT 5, 5,	WEED	DISTR	TCR 001359	68882	24	APP	35.00-
10	10/03/25	WEED DISTRICT 5, 5,	WEED	DISTR	TCR 001405	68885	23	APP	192.50-
10	10/06/25	WEED DISTRICT 5, 5,	WEED	DISTR	TCR 001426	68891	24	APP	148.75-
10	10/07/25	WEED DISTRICT 5, 5,	WEED	DISTR	TCR 001453	68908	38	APP	162.41-
10	10/08/25	WEED DISTRICT 5, 5,	WEED	DISTR	TCR 001498	68907	30	APP	113.75-
10	10/09/25	WEED DISTRICT 5, 5,	WEED	DISTR	TCR 001501	68923	24	APP	140.00-
10	10/10/25	WEED DISTRICT 5, 5,	WEED	DISTR	TCR 001531	68928	29	APP	212.59-
10	10/13/25	WEED DISTRICT 5, 5,	WEED	DISTR	TCR 001532	68927	3	APP	122.50-
10	10/14/25	WEED DISTRICT 5, 5,	WEED	DISTR	TCR 001554	68942	22	APP	542.50-
10	10/15/25	WEED DISTRICT 5, 5,	WEED	DISTR	TCR 001627	68963	49	APP	203.39-
10	10/16/25	WEED DISTRICT 5, 5,	WEED	DISTR	TCR 001628	68962	25	APP	183.75-
10	10/17/25	WEED DISTRICT 5, 5,	WEED	DISTR	TCR 001655	68961	26	APP	201.25-
10	10/20/25	WEED DISTRICT 5, 5,	WEED	DISTR	TCR 001681	68971	26	APP	315.00-
10	10/21/25	WEED DISTRICT 5, 5,	WEED	DISTR	TCR 001706	68981	26	APP	411.20-
10	10/22/25	WEED DISTRICT 5, 5,	WEED	DISTR	TCR 001773	68993	40	APP	477.60-
10	10/23/25	WEED DISTRICT 5, 5,	WEED	DISTR	TCR 001798	69011	27	APP	768.66-
10	10/24/25	WEED DISTRICT 5, 5,	WEED	DISTR	TCR 001799	69010	26	APP	524.81-
10	10/27/25	WEED DISTRICT 5, 5,	WEED	DISTR	TCR 001851	69037	24	APP	471.71-
10	10/28/25	WEED DISTRICT 5, 5,	WEED	DISTR	TCR 001952	69088	30	APP	351.10-
10	10/29/25	WEED DISTRICT 5, 5,	WEED	DISTR	TCR 002082	69131	29	APP	8,842.73-
10	10/30/25	WEED DISTRICT 5, 5,	WEED	DISTR	TCR 002085	69130	26	APP	498.17-
10	10/31/25	WEED DISTRICT 5, 5,	WEED	DISTR	TCR 002086	69129	24	APP	1,795.02-
676	1036800	SPECIAL ASSESSMENT - CURR			16,845.64-	59,881.39-			59,881.39
10	10/01/25	WEED DISTRICT 5, 5,	WEED	DISTR	TCR 001335	68872	30	APP	0.79-
10	10/02/25	WEED DISTRICT 5, 5,	WEED	DISTR	TCR 001359	68882	24	APP	0.66-
10	10/03/25	WEED DISTRICT 5, 5,	WEED	DISTR	TCR 001405	68885	23	APP	6.70-
10	10/06/25	WEED DISTRICT 5, 5,	WEED	DISTR	TCR 001426	68891	24	APP	1.58-
10	10/07/25	WEED DISTRICT 5, 5,	WEED	DISTR	TCR 001453	68908	38	APP	1.34-
10	10/08/25	WEED DISTRICT 5, 5,	WEED	DISTR	TCR 001498	68907	30	APP	3.94-
10	10/10/25	WEED DISTRICT 5, 5,	WEED	DISTR	TCR 001531	68928	29	APP	3.94-
10	10/14/25	WEED DISTRICT 5, 5,	WEED	DISTR	TCR 001554	68942	22	APP	7.09-
10	10/22/25	WEED DISTRICT 5, 5,	WEED	DISTR	TCR 001773	68993	40	APP	0.40-
10	10/23/25	WEED DISTRICT 5, 5,	WEED	DISTR	TCR 001798	69011	27	APP	0.79-
10	10/24/25	WEED DISTRICT 5, 5,	WEED	DISTR	TCR 001799	69010	26	APP	7.09-
10	10/27/25	WEED DISTRICT 5, 5,	WEED	DISTR	TCR 001851	69037	24	APP	0.79-
10	10/28/25	WEED DISTRICT 5, 5,	WEED	DISTR	TCR 001952	69088	30	APP	3.56-
10	10/29/25	WEED DISTRICT 5, 5,	WEED	DISTR	TCR 002082	69131	29	APP	1.68-

LLM - REVENUE

Report Format 555

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Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
10	10/30/25	WEED DISTRICT 5, 5, WEED DISTR	TCR	002085		69130	26 APP	4.72-						
10	10/31/25	WEED DISTRICT 5, 5, WEED DISTR	TCR	002086		69129	24 APP	2.09-						
676	103614005	INTEREST DELINQUENT PROP			47.16-	510.04-		510.04						
676	103360231	DNR PILT NAP/NRCA				17.50-		17.50						
676	1058940	EXPENDITURES				1,840.00		1,840.00-						
676	10540	SERVICES AND CHARGES				34,850.40		34,850.40-						

Fnd	676	WEED DISTRICT #5			16,918.16-	23,967.03-		23,967.03						

		Report Final Totals			16,918.16-	23,967.03-		23,967.03						
