

Fnd 674 WEED DISTRICT #3

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
			ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
12	12/01/25		INT	180555		69487	1 APP	7.17-
674	1036111	INVESTMENT INTEREST			7.17-	76.62-		76.62
12	12/01/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	002599		69324	23 APP	129.50-
12	12/02/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	002616		69346	28 APP	17.00-
12	12/03/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	002627		69345	26 APP	17.00-
12	12/04/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	002630		69342	32 APP	51.00-
12	12/05/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	002664		69367	29 APP	8.50-
12	12/08/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	002684		69366	24 APP	46.44-
12	12/09/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	002685		69365	29 APP	121.50-
12	12/10/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	002711		69392	24 APP	34.00-
12	12/15/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	002799		69419	27 APP	17.42-
12	12/17/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	002857		69411	31 APP	15.41-
12	12/18/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	002882		69410	25 APP	17.00-
12	12/19/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	002903		69471	21 APP	8.50-
12	12/22/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	002935		69470	28 APP	39.25-
12	12/24/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	003011		69468	26 APP	3.01-
12	12/29/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	003030		69465	19 APP	34.01-
12	12/31/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	000001		69507	1 APP	34.00-
674	1036800	SPECIAL ASSESSMENT - CURR			593.54-	36,299.46-		36,299.46
12	12/01/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	002599		69324	23 APP	13.41-
12	12/02/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	002616		69346	28 APP	0.98-
12	12/03/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	002627		69345	26 APP	0.15-
12	12/04/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	002630		69342	32 APP	2.08-
12	12/05/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	002664		69367	29 APP	0.85-
12	12/08/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	002684		69366	24 APP	11.92-
12	12/09/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	002685		69365	29 APP	23.07-
12	12/10/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	002711		69392	24 APP	3.49-
12	12/15/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	002799		69419	27 APP	0.67-
12	12/17/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	002857		69411	31 APP	0.95-
12	12/18/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	002882		69410	25 APP	0.13-
12	12/19/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	002903		69471	21 APP	0.13-
12	12/22/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	002935		69470	28 APP	6.38-
12	12/29/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	003030		69465	19 APP	7.89-
12	12/31/25	WEED DISTRICT 3, 3, WEED DISTR	TCR	000001		69507	1 APP	4.21-
674	103614005	INTEREST DELINQUENT PROP			76.31-	240.96-		240.96
12	12/26/25	ASSESSMENT AUDIT	A/P	741413953 01075 STATE AUDITOR'S OFFICE		157768	1 APP	834.60
674	1058940	EXPENDITURES			834.60	17,589.60		17,589.60-

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			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%		
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT		
674	10540	SERVICES AND CHARGES						16,755.00		16,755.00-
Sub	010	WEED DISTRICT #3 MAINTNEANCE				157.58		2,272.44-		2,272.44
Fnd	674	WEED DISTRICT #3				157.58		2,272.44-		2,272.44
		Report Final Totals				157.58		2,272.44-		2,272.44