

Fnd 673 WEED DISTRICT #2

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
12	12/01/25		INT 180555				69487	1 APP		52.28-
673	1036111	INVESTMENT INTEREST				52.28-	558.54-	558.54		
12	12/01/25	WEED DISTRICT 2, 2, WEED DISTR	TCR 002599				69324	23 APP		69.87-
12	12/02/25	WEED DISTRICT 2, 2, WEED DISTR	TCR 002616				69346	28 APP		52.50-
12	12/03/25	WEED DISTRICT 2, 2, WEED DISTR	TCR 002627				69345	26 APP		105.00-
12	12/04/25	WEED DISTRICT 2, 2, WEED DISTR	TCR 002630				69342	32 APP		52.50-
12	12/05/25	WEED DISTRICT 2, 2, WEED DISTR	TCR 002664				69367	29 APP		17.50-
12	12/09/25	WEED DISTRICT 2, 2, WEED DISTR	TCR 002685				69365	29 APP		52.50-
12	12/10/25	WEED DISTRICT 2, 2, WEED DISTR	TCR 002711				69392	24 APP		86.96-
12	12/11/25	WEED DISTRICT 2, 2, WEED DISTR	TCR 002739				69391	29 APP		53.40-
12	12/17/25	WEED DISTRICT 2, 2, WEED DISTR	TCR 002857				69411	31 APP		17.50-
12	12/19/25	WEED DISTRICT 2, 2, WEED DISTR	TCR 002903				69471	21 APP		2.53-
12	12/23/25	WEED DISTRICT 2, 2, WEED DISTR	TCR 003009				69469	36 APP		17.50-
12	12/26/25	WEED DISTRICT 2, 2, WEED DISTR	TCR 003012				69467	18 APP		35.00-
12	12/31/25	WEED DISTRICT 2, 2, WEED DISTR	TCR 000001				69507	1 APP		17.50-
673	1036800	SPECIAL ASSESSMENT - CURR				580.26-	44,016.82-	44,016.82		
12	12/01/25	WEED DISTRICT 2, 2, WEED DISTR	TCR 002599				69324	23 APP		0.78-
12	12/02/25	WEED DISTRICT 2, 2, WEED DISTR	TCR 002616				69346	28 APP		0.78-
12	12/03/25	WEED DISTRICT 2, 2, WEED DISTR	TCR 002627				69345	26 APP		8.53-
12	12/04/25	WEED DISTRICT 2, 2, WEED DISTR	TCR 002630				69342	32 APP		2.14-
12	12/05/25	WEED DISTRICT 2, 2, WEED DISTR	TCR 002664				69367	29 APP		0.26-
12	12/09/25	WEED DISTRICT 2, 2, WEED DISTR	TCR 002685				69365	29 APP		3.85-
12	12/10/25	WEED DISTRICT 2, 2, WEED DISTR	TCR 002711				69392	24 APP		4.24-
12	12/11/25	WEED DISTRICT 2, 2, WEED DISTR	TCR 002739				69391	29 APP		16.12-
12	12/17/25	WEED DISTRICT 2, 2, WEED DISTR	TCR 002857				69411	31 APP		0.26-
12	12/19/25	WEED DISTRICT 2, 2, WEED DISTR	TCR 002903				69471	21 APP		0.53-
12	12/23/25	WEED DISTRICT 2, 2, WEED DISTR	TCR 003009				69469	36 APP		0.26-
12	12/26/25	WEED DISTRICT 2, 2, WEED DISTR	TCR 003012				69467	18 APP		2.10-
673	103614005	INTEREST DELINQUENT PROP				39.85-	322.92-	322.92		
12	12/26/25	ASSESSMENT AUDIT	A/P 731413951 01075 STATE AUDITOR'S OFFICE				157766	1 APP		834.60
673	1058940	EXPENDITURES				834.60	29,686.10	29,686.10-		
673	10540	SERVICES AND CHARGES					26,808.00	26,808.00-		
Sub	010	WEED DISTRICT #2 MAINTENANCE				162.21	11,595.82	11,595.82-		
Fnd	673	WEED DISTRICT #2				162.21	11,595.82	11,595.82-		
		Report Final Totals				162.21	11,595.82	11,595.82-		