

Fnd 675 WEED DISTRICT #4

| 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 | | 17.76- |
| 675 | 1036111 | INVESTMENT INTEREST | | | | 17.76- | 189.76- | 189.76 | | |
| 12 | 12/01/25 | WEED DISTRICT 4, 4, WEED DISTR | TCR 002599 | | | | 69324 | 23 APP | | 69.75- |
| 12 | 12/02/25 | WEED DISTRICT 4, 4, WEED DISTR | TCR 002616 | | | | 69346 | 28 APP | | 14.00- |
| 12 | 12/03/25 | WEED DISTRICT 4, 4, WEED DISTR | TCR 002627 | | | | 69345 | 26 APP | | 21.00- |
| 12 | 12/04/25 | WEED DISTRICT 4, 4, WEED DISTR | TCR 002630 | | | | 69342 | 32 APP | | 42.45- |
| 12 | 12/05/25 | WEED DISTRICT 4, 4, WEED DISTR | TCR 002664 | | | | 69367 | 29 APP | | 27.21- |
| 12 | 12/08/25 | WEED DISTRICT 4, 4, WEED DISTR | TCR 002684 | | | | 69366 | 24 APP | | 96.31- |
| 12 | 12/10/25 | WEED DISTRICT 4, 4, WEED DISTR | TCR 002711 | | | | 69392 | 24 APP | | 33.00 |
| 12 | 12/11/25 | WEED DISTRICT 4, 4, WEED DISTR | TCR 002739 | | | | 69391 | 29 APP | | 14.00- |
| 12 | 12/15/25 | WEED DISTRICT 4, 4, WEED DISTR | TCR 002799 | | | | 69419 | 27 APP | | 21.00- |
| 12 | 12/16/25 | WEED DISTRICT 4, 4, WEED DISTR | TCR 002826 | | | | 69413 | 27 APP | | 14.00- |
| 12 | 12/17/25 | WEED DISTRICT 4, 4, WEED DISTR | TCR 002857 | | | | 69411 | 31 APP | | 7.00- |
| 12 | 12/19/25 | WEED DISTRICT 4, 4, WEED DISTR | TCR 002903 | | | | 69471 | 21 APP | | 19.69- |
| 12 | 12/22/25 | WEED DISTRICT 4, 4, WEED DISTR | TCR 002935 | | | | 69470 | 28 APP | | 7.47- |
| 12 | 12/29/25 | WEED DISTRICT 4, 4, WEED DISTR | TCR 003030 | | | | 69465 | 19 APP | | 0.79- |
| 12 | 12/30/25 | WEED DISTRICT 4, 4, WEED DISTR | TCR 003057 | | | | 69501 | 26 APP | | 59.38- |
| 12 | 12/30/25 | WEED DISTRICT 4, 4, WEED DISTR | TCR 003057 | | | | 69502 | 26 APP | | 59.38- |
| 12 | 12/30/25 | WEED DISTRICT 4, 4, WEED DISTR | TCR 003057 | | | | 69508 | 26 APP | | 59.38 |
| 12 | 12/31/25 | WEED DISTRICT 4, 4, WEED DISTR | TCR 000001 | | | | 69507 | 1 APP | | 21.00- |
| 675 | 1036800 | SPECIAL ASSESSMENT - CURR | | | | 402.05- | 40,040.27- | 40,040.27 | | |
| 12 | 12/01/25 | WEED DISTRICT 4, 4, WEED DISTR | TCR 002599 | | | | 69324 | 23 APP | | 3.46- |
| 12 | 12/02/25 | WEED DISTRICT 4, 4, WEED DISTR | TCR 002616 | | | | 69346 | 28 APP | | 0.11- |
| 12 | 12/03/25 | WEED DISTRICT 4, 4, WEED DISTR | TCR 002627 | | | | 69345 | 26 APP | | 0.86- |
| 12 | 12/04/25 | WEED DISTRICT 4, 4, WEED DISTR | TCR 002630 | | | | 69342 | 32 APP | | 5.47- |
| 12 | 12/05/25 | WEED DISTRICT 4, 4, WEED DISTR | TCR 002664 | | | | 69367 | 29 APP | | 0.97- |
| 12 | 12/08/25 | WEED DISTRICT 4, 4, WEED DISTR | TCR 002684 | | | | 69366 | 24 APP | | 9.16- |
| 12 | 12/10/25 | WEED DISTRICT 4, 4, WEED DISTR | TCR 002711 | | | | 69392 | 24 APP | | 5.86 |
| 12 | 12/11/25 | WEED DISTRICT 4, 4, WEED DISTR | TCR 002739 | | | | 69391 | 29 APP | | 0.22- |
| 12 | 12/15/25 | WEED DISTRICT 4, 4, WEED DISTR | TCR 002799 | | | | 69419 | 27 APP | | 0.95- |
| 12 | 12/16/25 | WEED DISTRICT 4, 4, WEED DISTR | TCR 002826 | | | | 69413 | 27 APP | | 0.81- |
| 12 | 12/17/25 | WEED DISTRICT 4, 4, WEED DISTR | TCR 002857 | | | | 69411 | 31 APP | | 0.11- |
| 12 | 12/19/25 | WEED DISTRICT 4, 4, WEED DISTR | TCR 002903 | | | | 69471 | 21 APP | | 1.40- |
| 12 | 12/22/25 | WEED DISTRICT 4, 4, WEED DISTR | TCR 002935 | | | | 69470 | 28 APP | | 0.12- |
| 12 | 12/30/25 | WEED DISTRICT 4, 4, WEED DISTR | TCR 003057 | | | | 69501 | 26 APP | | 13.15- |
| 12 | 12/30/25 | WEED DISTRICT 4, 4, WEED DISTR | TCR 003057 | | | | 69502 | 26 APP | | 13.15- |
| 12 | 12/30/25 | WEED DISTRICT 4, 4, WEED DISTR | TCR 003057 | | | | 69508 | 26 APP | | 13.15 |
| 12 | 12/31/25 | WEED DISTRICT 4, 4, WEED DISTR | TCR 000001 | | | | 69507 | 1 APP | | 0.92- |
| 675 | 103614005 | INTEREST DELINQUENT PROP | | | | 31.85- | 233.08- | 233.08 | | |

Fnd 675 WEED DISTRICT #4

| Per | Date | Description | Trn | ----- | Subsystem Identification | ----- | JC Reference | Batch Sheet | Status | Amount |
|-------|----------|------------------------------|---------|-----------|--------------------------|------------------------|--------------|-------------|--------|------------|
| | | | ADOPTED | AMENDED | CURRENT | YTD | BUDGET BAL | % | | |
| | | | BUDGET | BUDGET | ACTUAL | ACTUAL | REMAINING | LEFT | | |
| 12 | 12/26/25 | ASSESSMENT AUDIT | A/P | 751413952 | 01075 | STATE AUDITOR'S OFFICE | | 157767 | 1 APP | 834.60 |
| 675 | 1058940 | EXPENDITURES | | | | | 834.60 | 20,940.60 | | 20,940.60- |
| 675 | 10540 | SERVICES AND CHARGES | | | | | | 20,106.00 | | 20,106.00- |
| ----- | | | | | | | | | | |
| Sub | 010 | WEED DISTRICT #4 MAINTENANCE | | | | | 382.94 | 583.49 | | 583.49- |
| ----- | | | | | | | | | | |
| Fnd | 675 | WEED DISTRICT #4 | | | | | 382.94 | 583.49 | | 583.49- |
| ----- | | | | | | | | | | |
| | | Report Final Totals | | | | | 382.94 | 583.49 | | 583.49- |
| ----- | | | | | | | | | | |