

Fnd 676 WEED DISTRICT #5

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
			INT 180555				69487	1 APP		28.31-
676	1036111	INVESTMENT INTEREST				28.31-	302.58-	302.58		
12	12/01/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 002599				69324	23 APP		26.16-
12	12/02/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 002616				69346	28 APP		17.50-
12	12/03/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 002627				69345	26 APP		140.07-
12	12/04/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 002630				69342	32 APP		122.31-
12	12/05/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 002664				69367	29 APP		107.22-
12	12/08/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 002684				69366	24 APP		132.53-
12	12/09/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 002685				69365	29 APP		63.93-
12	12/10/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 002711				69392	24 APP		61.25-
12	12/11/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 002739				69391	29 APP		61.32-
12	12/12/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 002798				69421	31 APP		73.87-
12	12/15/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 002799				69419	27 APP		43.56-
12	12/16/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 002826				69413	27 APP		17.35-
12	12/17/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 002857				69411	31 APP		52.50-
12	12/18/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 002882				69410	25 APP		61.25-
12	12/19/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 002903				69471	21 APP		61.25-
12	12/22/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 002935				69470	28 APP		17.50-
12	12/23/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 003009				69469	36 APP		26.25-
12	12/24/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 003011				69468	26 APP		26.25-
12	12/30/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 003057				69501	26 APP		10.43-
12	12/30/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 003057				69502	26 APP		10.43-
12	12/30/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 003057				69508	26 APP		10.43
12	12/31/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 000001				69507	1 APP		8.75-
676	1036800	SPECIAL ASSESSMENT - CURR				1,131.25-	64,201.99-	64,201.99		
12	12/01/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 002599				69324	23 APP		0.16-
12	12/02/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 002616				69346	28 APP		0.16-
12	12/03/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 002627				69345	26 APP		5.29-
12	12/04/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 002630				69342	32 APP		4.51-
12	12/05/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 002664				69367	29 APP		8.47-
12	12/08/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 002684				69366	24 APP		10.30-
12	12/09/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 002685				69365	29 APP		9.89-
12	12/10/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 002711				69392	24 APP		3.18-
12	12/11/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 002739				69391	29 APP		5.21-
12	12/12/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 002798				69421	31 APP		5.79-
12	12/15/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 002799				69419	27 APP		2.01-
12	12/16/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 002826				69413	27 APP		1.00-
12	12/17/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 002857				69411	31 APP		3.15-
12	12/18/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 002882				69410	25 APP		5.53-
12	12/19/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 002903				69471	21 APP		3.24-

Fnd 676 WEED DISTRICT #5

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
			----- Subsystem Identification -----			JC Reference	Batch Sheet	Status	Amount
12	12/22/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 002935				69470	28 APP	0.26-
12	12/23/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 003009				69469	36 APP	1.87-
12	12/24/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 003011				69468	26 APP	1.93-
12	12/30/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 003057				69501	26 APP	0.66
12	12/30/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 003057				69502	26 APP	0.66
12	12/30/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 003057				69508	26 APP	0.66-
12	12/31/25	WEED DISTRICT 5, 5, WEED DISTR	TCR 000001				69507	1 APP	0.13-
676	103614005	INTEREST DELINQUENT PROP				71.42-	629.19-	629.19	
12	12/10/25	DNR PILT DISTRIBUTION	TCR 002686				69392	1 APP	17.50-
676	103360231	DNR PILT NAP/NRCA				17.50-	35.00-	35.00	
12	12/26/25	ASSESSMENT AUDIT	A/P 761413949 01075 STATE AUDITOR'S OFFICE				157769	1 APP	1,112.80
676	1058940	EXPENDITURES				1,112.80	37,803.20	37,803.20-	
676	10540	SERVICES AND CHARGES					34,850.40	34,850.40-	

Sub	010	WEED DISTRICT #5 MAINTENANCE				135.68-	7,484.84	7,484.84-	

Fnd	676	WEED DISTRICT #5				135.68-	7,484.84	7,484.84-	

		Report Final Totals				135.68-	7,484.84	7,484.84-	
