



674.010 - WEED DISTRICT #3 MAINTNEANCE

From: 1/1/2026 To: 1/31/2026

Beginning Cash Balance:	\$ 16,017.68
Accruals	\$ -
Journal Debits - Generated	\$ -
Journal Credits - Generated	\$ -
Investments Interest and Fees	\$ 6.87
Investments Purchased	\$ (6.87)
Cash Receipts	\$ 303.96
Accounts Payable Invoices	\$ (834.60)
JC System Cost Reallocation	\$ -
Tax Receipts	\$ -
Cash Disbursements	\$ -
Treasurer Transfers In	\$ -
Treasurer Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Warrants Redeemed	\$ -
Warrants Issued	\$ -
Warrants Voided/Cancelled	\$ -
Excise Tax	\$ -
Net change	\$ (530.64)
Ending Cash Balance:	\$ 15,487.04

Beginning Investment Balance	\$ 2,181.11
Net change to Investments	\$ 6.87
Ending Investment Balance:	\$ 2,187.98

Outstanding Warrants: \$ -