

Fnd 674 WEED DISTRICT #3

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
01	01/01/26		INT 183775				69780	1 APP		6.87-
674	1036111	INVESTMENT INTEREST				6.87-	6.87-		6.87	
01	01/06/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 000089				69549	33 APP		102.00-
01	01/07/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 000121				69548	32 APP		51.00-
01	01/12/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 000200				69572	30 APP		5.33-
01	01/16/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 000313				69628	30 APP		49.27-
01	01/20/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 000351				69724	37 APP		14.30-
01	01/23/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 000445				69721	27 APP		3.01-
01	01/26/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 000486				69720	40 APP		34.00-
01	01/28/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 000547				69718	31 APP		3.30-
01	01/30/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 000611				69768	32 APP		7.57-
674	1036800	SPECIAL ASSESSMENT - CURR				269.78-	269.78-		269.78	
01	01/06/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 000089				69549	33 APP		20.40-
01	01/07/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 000121				69548	32 APP		10.20-
01	01/12/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 000200				69572	30 APP		3.09-
01	01/28/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 000547				69718	31 APP		0.49-
674	103614005	INTEREST DELINQUENT PROP				34.18-	34.18-		34.18	
Sub 010 WEED DISTRICT #3 MAINTNEANCE						310.83-	310.83-		310.83	
Fnd 674 WEED DISTRICT #3						310.83-	310.83-		310.83	
Report Final Totals						310.83-	310.83-		310.83	