

Fnd 672 WEED DISTRICT #1

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
								BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
								Amount					
01	01/02/26	WEED DISTRICT 1, 1, WEED DISTR	TCR	000023		69500	22 APP						1.72-
01	01/08/26	WEED DISTRICT 1, 1, WEED DISTR	TCR	000144		69547	23 APP						30.00-
01	01/09/26	WEED DISTRICT 1, 1, WEED DISTR	TCR	000169		69546	25 APP						2.91-
01	01/13/26	WEED DISTRICT 1, 1, WEED DISTR	TCR	000228		69571	28 APP						15.00-
01	01/20/26	WEED DISTRICT 1, 1, WEED DISTR	TCR	000351		69724	37 APP						15.00-
672	1036800	SPECIAL ASSESSMENT - CURR			64.63-	64.63-						64.63	
01	01/08/26	WEED DISTRICT 1, 1, WEED DISTR	TCR	000144		69547	23 APP						5.70-
01	01/13/26	WEED DISTRICT 1, 1, WEED DISTR	TCR	000228		69571	28 APP						0.34-
01	01/20/26	WEED DISTRICT 1, 1, WEED DISTR	TCR	000351		69724	37 APP						0.34-
672	103614005	INTEREST DELINQUENT PROP			6.38-	6.38-						6.38	

Sub	010	WEED DISTRICT #1 MAINTENANCE			71.01-	71.01-						71.01	

Fnd	672	WEED DISTRICT #1			71.01-	71.01-						71.01	

		Report Final Totals			71.01-	71.01-						71.01	
