



**673.010 - WEED DISTRICT #2 MAINTENANCE**

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

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<b>Beginning Cash Balance:</b>	<b>\$ 3,233.70</b>
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Accruals	\$ -
Journal Debits - Generated	\$ -
Journal Credits - Generated	\$ -
Investments Interest and Fees	\$ 50.14
Investments Purchased	\$ (50.14)
Cash Receipts	\$ 446.57
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	\$ (388.03)
<b>Ending Cash Balance:</b>	<b>\$ 2,845.67</b>

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<b>Beginning Investment Balance</b>	<b>\$ 15,905.17</b>
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Net change to Investments	\$ 50.14
<b>Ending Investment Balance:</b>	<b>\$ 15,955.31</b>

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<b>Outstanding Warrants:</b>	<b>\$ -</b>
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