

Fnd 673 WEED DISTRICT #2

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		50.14-
673	1036111	INVESTMENT INTEREST				50.14-	50.14-	50.14		
01	01/02/26	WEED DISTRICT 2, 2, WEED DISTR	TCR 000023				69500	22 APP		35.00-
01	01/05/26	WEED DISTRICT 2, 2, WEED DISTR	TCR 000053				69550	28 APP		35.00-
01	01/06/26	WEED DISTRICT 2, 2, WEED DISTR	TCR 000089				69549	33 APP		19.79-
01	01/07/26	WEED DISTRICT 2, 2, WEED DISTR	TCR 000121				69548	32 APP		19.62-
01	01/08/26	WEED DISTRICT 2, 2, WEED DISTR	TCR 000144				69547	23 APP		2.77-
01	01/13/26	WEED DISTRICT 2, 2, WEED DISTR	TCR 000228				69571	28 APP		35.00-
01	01/14/26	WEED DISTRICT 2, 2, WEED DISTR	TCR 000256				69630	28 APP		17.50-
01	01/20/26	WEED DISTRICT 2, 2, WEED DISTR	TCR 000351				69724	37 APP		4.78-
01	01/21/26	WEED DISTRICT 2, 2, WEED DISTR	TCR 000381				69723	30 APP		27.50-
01	01/22/26	WEED DISTRICT 2, 2, WEED DISTR	TCR 000414				69722	33 APP		45.00-
01	01/23/26	WEED DISTRICT 2, 2, WEED DISTR	TCR 000445				69721	27 APP		45.00-
01	01/26/26	WEED DISTRICT 2, 2, WEED DISTR	TCR 000486				69720	40 APP		45.00-
01	01/27/26	WEED DISTRICT 2, 2, WEED DISTR	TCR 000516				69719	30 APP		70.00-
01	01/29/26	WEED DISTRICT 2, 2, WEED DISTR	TCR 000576				69717	29 APP		2.49-
673	1036800	SPECIAL ASSESSMENT - CURR				404.45-	404.45-	404.45		
01	01/02/26	WEED DISTRICT 2, 2, WEED DISTR	TCR 000023				69500	22 APP		0.52-
01	01/05/26	WEED DISTRICT 2, 2, WEED DISTR	TCR 000053				69550	28 APP		8.40-
01	01/06/26	WEED DISTRICT 2, 2, WEED DISTR	TCR 000089				69549	33 APP		3.02-
01	01/07/26	WEED DISTRICT 2, 2, WEED DISTR	TCR 000121				69548	32 APP		0.39-
01	01/08/26	WEED DISTRICT 2, 2, WEED DISTR	TCR 000144				69547	23 APP		2.76
01	01/13/26	WEED DISTRICT 2, 2, WEED DISTR	TCR 000228				69571	28 APP		11.20-
01	01/14/26	WEED DISTRICT 2, 2, WEED DISTR	TCR 000256				69630	28 APP		0.39-
01	01/27/26	WEED DISTRICT 2, 2, WEED DISTR	TCR 000516				69719	30 APP		18.20-
01	01/29/26	WEED DISTRICT 2, 2, WEED DISTR	TCR 000576				69717	29 APP		2.76-
673	103614005	INTEREST DELINQUENT PROP				42.12-	42.12-	42.12		
Sub	010	WEED DISTRICT #2 MAINTENANCE				496.71-	496.71-	496.71		
Fnd	673	WEED DISTRICT #2				496.71-	496.71-	496.71		
		Report Final Totals				496.71-	496.71-	496.71		