



**676.010 - WEED DISTRICT #5 MAINTENANCE**

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

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**Beginning Cash Balance:** \$ 13,960.58

Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	<b>27.16</b>
Investments Purchased	\$	<b>(27.16)</b>
Cash Receipts	\$	<b>414.15</b>
Accounts Payable Invoices	\$	<b>(1,112.80)</b>
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	\$	<b>(698.65)</b>

**Ending Cash Balance:** \$ 13,261.93

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**Beginning Investment Balance** \$ 8,616.70

Net change to Investments \$ 27.16

**Ending Investment Balance:** \$ 8,643.86

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**Outstanding Warrants:** \$ -