

Fnd 676 WEED DISTRICT #5

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount	
				ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
01	01/01/26		INT	183775		69780	1 APP	27.16-	
676	1036111	INVESTMENT INTEREST			27.16-	27.16-		27.16	
01	01/02/26	WEED DISTRICT 5, 5, WEED DISTR	TCR	000023		69500	22 APP	47.52-	
01	01/05/26	WEED DISTRICT 5, 5, WEED DISTR	TCR	000053		69550	28 APP	0.23-	
01	01/06/26	WEED DISTRICT 5, 5, WEED DISTR	TCR	000089		69549	33 APP	52.58-	
01	01/07/26	WEED DISTRICT 5, 5, WEED DISTR	TCR	000121		69548	32 APP	26.25-	
01	01/08/26	WEED DISTRICT 5, 5, WEED DISTR	TCR	000144		69547	23 APP	8.75-	
01	01/09/26	WEED DISTRICT 5, 5, WEED DISTR	TCR	000169		69546	25 APP	10.34-	
01	01/14/26	WEED DISTRICT 5, 5, WEED DISTR	TCR	000256		69630	28 APP	43.75-	
01	01/15/26	WEED DISTRICT 5, 5, WEED DISTR	TCR	000283		69629	27 APP	17.57-	
01	01/16/26	WEED DISTRICT 5, 5, WEED DISTR	TCR	000313		69628	30 APP	33.13-	
01	01/20/26	WEED DISTRICT 5, 5, WEED DISTR	TCR	000351		69724	37 APP	0.10-	
01	01/21/26	WEED DISTRICT 5, 5, WEED DISTR	TCR	000381		69723	30 APP	8.75-	
01	01/22/26	WEED DISTRICT 5, 5, WEED DISTR	TCR	000414		69722	33 APP	4.18-	
01	01/23/26	WEED DISTRICT 5, 5, WEED DISTR	TCR	000445		69721	27 APP	52.50-	
01	01/26/26	WEED DISTRICT 5, 5, WEED DISTR	TCR	000486		69720	40 APP	8.75-	
01	01/27/26	WEED DISTRICT 5, 5, WEED DISTR	TCR	000516		69719	30 APP	2.43-	
01	01/28/26	WEED DISTRICT 5, 5, WEED DISTR	TCR	000547		69718	31 APP	17.50-	
01	01/29/26	WEED DISTRICT 5, 5, WEED DISTR	TCR	000576		69717	29 APP	29.62-	
01	01/30/26	WEED DISTRICT 5, 5, WEED DISTR	TCR	000611		69768	32 APP	1.15-	
676	1036800	SPECIAL ASSESSMENT - CURR			365.10-	365.10-		365.10	
01	01/02/26	WEED DISTRICT 5, 5, WEED DISTR	TCR	000023		69500	22 APP	7.91-	
01	01/05/26	WEED DISTRICT 5, 5, WEED DISTR	TCR	000053		69550	28 APP	0.02-	
01	01/06/26	WEED DISTRICT 5, 5, WEED DISTR	TCR	000089		69549	33 APP	12.24-	
01	01/07/26	WEED DISTRICT 5, 5, WEED DISTR	TCR	000121		69548	32 APP	4.46-	
01	01/08/26	WEED DISTRICT 5, 5, WEED DISTR	TCR	000144		69547	23 APP	0.20-	
01	01/09/26	WEED DISTRICT 5, 5, WEED DISTR	TCR	000169		69546	25 APP	3.90-	
01	01/14/26	WEED DISTRICT 5, 5, WEED DISTR	TCR	000256		69630	28 APP	4.88-	
01	01/15/26	WEED DISTRICT 5, 5, WEED DISTR	TCR	000283		69629	27 APP	3.50-	
01	01/21/26	WEED DISTRICT 5, 5, WEED DISTR	TCR	000381		69723	30 APP	0.20-	
01	01/22/26	WEED DISTRICT 5, 5, WEED DISTR	TCR	000414		69722	33 APP	0.20-	
01	01/23/26	WEED DISTRICT 5, 5, WEED DISTR	TCR	000445		69721	27 APP	8.27-	
01	01/26/26	WEED DISTRICT 5, 5, WEED DISTR	TCR	000486		69720	40 APP	0.20-	
01	01/27/26	WEED DISTRICT 5, 5, WEED DISTR	TCR	000516		69719	30 APP	0.95-	
01	01/28/26	WEED DISTRICT 5, 5, WEED DISTR	TCR	000547		69718	31 APP	1.16-	
01	01/29/26	WEED DISTRICT 5, 5, WEED DISTR	TCR	000576		69717	29 APP	0.96-	
676	103614005	INTEREST DELINQUENT PROP			49.05-	49.05-		49.05	
Sub	010	WEED DISTRICT #5 MAINTENANCE			441.31-	441.31-		441.31	
Fnd	676	WEED DISTRICT #5			441.31-	441.31-		441.31	

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 1 ending January 31, 2026

Transaction status 1

Fnd 676 WEED DISTRICT #5

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
			ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
		Report Final Totals			441.31-	441.31-	441.31	