



675.010 - WEED DISTRICT #4 MAINTENANCE

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

Beginning Cash Balance:	\$ 12,044.88
Accruals	\$ -
Journal Debits - Generated	\$ -
Journal Credits - Generated	\$ -
Investments Interest and Fees	\$ 17.03
Investments Purchased	\$ (17.03)
Cash Receipts	\$ 222.92
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	\$ (611.68)
Ending Cash Balance:	\$ 11,433.20

Beginning Investment Balance	\$ 5,403.54
Net change to Investments	\$ 17.03
Ending Investment Balance:	\$ 5,420.57

Outstanding Warrants:	\$ -
------------------------------	-------------
