

Fnd 675 WEED DISTRICT #4

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		17.03-
675	1036111	INVESTMENT INTEREST				17.03-	17.03-		17.03	
01	01/02/26	WEED DISTRICT 4, 4, WEED DISTR	TCR 000023				69500	22 APP		20.50-
01	01/05/26	WEED DISTRICT 4, 4, WEED DISTR	TCR 000053				69550	28 APP		14.00-
01	01/06/26	WEED DISTRICT 4, 4, WEED DISTR	TCR 000089				69549	33 APP		98.00-
01	01/07/26	WEED DISTRICT 4, 4, WEED DISTR	TCR 000121				69548	32 APP		1.62-
01	01/13/26	WEED DISTRICT 4, 4, WEED DISTR	TCR 000228				69571	28 APP		7.00-
01	01/15/26	WEED DISTRICT 4, 4, WEED DISTR	TCR 000283				69629	27 APP		7.00-
01	01/16/26	WEED DISTRICT 4, 4, WEED DISTR	TCR 000313				69628	30 APP		19.82-
01	01/20/26	WEED DISTRICT 4, 4, WEED DISTR	TCR 000351				69724	37 APP		12.72-
01	01/21/26	WEED DISTRICT 4, 4, WEED DISTR	TCR 000381				69723	30 APP		1.38-
01	01/26/26	WEED DISTRICT 4, 4, WEED DISTR	TCR 000486				69720	40 APP		17.02-
01	01/30/26	WEED DISTRICT 4, 4, WEED DISTR	TCR 000611				69768	32 APP		1.77-
675	1036800	SPECIAL ASSESSMENT - CURR				200.83-	200.83-		200.83	
01	01/02/26	WEED DISTRICT 4, 4, WEED DISTR	TCR 000023				69500	22 APP		1.52-
01	01/05/26	WEED DISTRICT 4, 4, WEED DISTR	TCR 000053				69550	28 APP		0.84-
01	01/06/26	WEED DISTRICT 4, 4, WEED DISTR	TCR 000089				69549	33 APP		16.80-
01	01/07/26	WEED DISTRICT 4, 4, WEED DISTR	TCR 000121				69548	32 APP		0.07-
01	01/13/26	WEED DISTRICT 4, 4, WEED DISTR	TCR 000228				69571	28 APP		0.16-
01	01/15/26	WEED DISTRICT 4, 4, WEED DISTR	TCR 000283				69629	27 APP		0.16-
01	01/20/26	WEED DISTRICT 4, 4, WEED DISTR	TCR 000351				69724	37 APP		0.47-
01	01/21/26	WEED DISTRICT 4, 4, WEED DISTR	TCR 000381				69723	30 APP		2.05-
01	01/26/26	WEED DISTRICT 4, 4, WEED DISTR	TCR 000486				69720	40 APP		0.02-
675	103614005	INTEREST DELINQUENT PROP				22.09-	22.09-		22.09	
Sub	010	WEED DISTRICT #4 MAINTENANCE				239.95-	239.95-		239.95	
Fnd	675	WEED DISTRICT #4				239.95-	239.95-		239.95	
		Report Final Totals				239.95-	239.95-		239.95	