

Fnd 672 WEED DISTRICT #1

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 010 WEED DISTRICT #1 MAINTENANCE									
Obj 300 REVENUES									
02	02/02/26	WEED DISTRICT 1, 1, WEED DISTR	TCR 000632				69767	24 APP	1.88-
02	02/03/26	WEED DISTRICT 1, 1, WEED DISTR	TCR 000659				69834	27 APP	15.00-
02	02/05/26	WEED DISTRICT 1, 1, WEED DISTR	TCR 000716				69832	31 APP	15.00-
02	02/06/26	WEED DISTRICT 1, 1, WEED DISTR	TCR 000738				69831	22 APP	30.00-
02	02/09/26	WEED DISTRICT 1, 1, WEED DISTR	TCR 000764				69830	26 APP	2.45-
02	02/10/26	WEED DISTRICT 1, 1, WEED DISTR	TCR 000807				69829	41 APP	32.91-
02	02/13/26	WEED DISTRICT 1, 1, WEED DISTR	TCR 000895				69883	27 APP	15.00-
02	02/18/26	WEED DISTRICT 1, 1, WEED DISTR	TCR 000957				69881	36 APP	30.00-
02	02/19/26	WEED DISTRICT 1, 1, WEED DISTR	TCR 000982				69880	24 APP	45.00-
02	02/20/26	WEED DISTRICT 1, 1, WEED DISTR	TCR 001018				69879	36 APP	240.00-
02	02/23/26	WEED DISTRICT 1, 1, WEED DISTR	TCR 001042				69974	23 APP	135.00-
02	02/24/26	WEED DISTRICT 1, 1, WEED DISTR	TCR 001068				69973	25 APP	105.00-
02	02/25/26	WEED DISTRICT 1, 1, WEED DISTR	TCR 001096				69972	27 APP	195.00-
02	02/26/26	WEED DISTRICT 1, 1, WEED DISTR	TCR 001129				69971	33 APP	120.00-
02	02/27/26	WEED DISTRICT 1, 1, WEED DISTR	TCR 001157				69970	28 APP	105.00-
672	1036800	SPECIAL ASSESSMENT - CURR				1,087.24-	1,151.87-	1,151.87	
02	02/05/26	WEED DISTRICT 1, 1, WEED DISTR	TCR 000716				69832	31 APP	0.34-
02	02/20/26	WEED DISTRICT 1, 1, WEED DISTR	TCR 001018				69879	36 APP	7.20-
672	103614005	INTEREST DELINQUENT PROP				7.54-	13.92-	13.92	
Sub 010 WEED DISTRICT #1 MAINTENANCE						1,094.78-	1,165.79-	1,165.79	
Report Final Totals						1,094.78-	1,165.79-	1,165.79	