

Fnd 673 WEED DISTRICT #2

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 010 WEED DISTRICT #2 MAINTENANCE									
Obj 300 REVENUES									
02	02/01/26		INT 184614				69851	1 APP	50.38-
673	1036111	INVESTMENT INTEREST				50.38-	100.52-	100.52	
02	02/03/26	WEED DISTRICT 2, 2, WEED DISTR	TCR 000659				69834	27 APP	22.50-
02	02/04/26	WEED DISTRICT 2, 2, WEED DISTR	TCR 000684				69833	25 APP	0.47-
02	02/09/26	WEED DISTRICT 2, 2, WEED DISTR	TCR 000764				69830	26 APP	45.00-
02	02/12/26	WEED DISTRICT 2, 2, WEED DISTR	TCR 000868				69884	31 APP	17.50-
02	02/18/26	WEED DISTRICT 2, 2, WEED DISTR	TCR 000957				69881	36 APP	4.34-
02	02/20/26	WEED DISTRICT 2, 2, WEED DISTR	TCR 001018				69879	36 APP	292.50-
02	02/23/26	WEED DISTRICT 2, 2, WEED DISTR	TCR 001042				69974	23 APP	360.00-
02	02/24/26	WEED DISTRICT 2, 2, WEED DISTR	TCR 001068				69973	25 APP	337.50-
02	02/25/26	WEED DISTRICT 2, 2, WEED DISTR	TCR 001096				69972	27 APP	117.50-
02	02/26/26	WEED DISTRICT 2, 2, WEED DISTR	TCR 001129				69971	33 APP	596.26-
02	02/27/26	WEED DISTRICT 2, 2, WEED DISTR	TCR 001157				69970	28 APP	270.00-
673	1036800	SPECIAL ASSESSMENT - CURR				2,063.57-	2,468.02-	2,468.02	
02	02/04/26	WEED DISTRICT 2, 2, WEED DISTR	TCR 000684				69833	25 APP	1.49-
02	02/12/26	WEED DISTRICT 2, 2, WEED DISTR	TCR 000868				69884	31 APP	0.53-
02	02/18/26	WEED DISTRICT 2, 2, WEED DISTR	TCR 000957				69881	36 APP	0.44-
02	02/26/26	WEED DISTRICT 2, 2, WEED DISTR	TCR 001129				69971	33 APP	2.53-
673	103614005	INTEREST DELINQUENT PROP				4.99-	47.11-	47.11	

Sub 010	WEED DISTRICT #2 MAINTENANCE					2,118.94-	2,615.65-	2,615.65	

Report Final Totals						2,118.94-	2,615.65-	2,615.65	
