



675.010 - WEED DISTRICT #4 MAINTENANCE

From: 2/1/2026 To: 2/28/2026

Beginning Cash Balance:	\$ 11,433.20
Accruals	\$ -
Journal Debits - Generated	\$ -
Journal Credits - Generated	\$ -
Investments Interest and Fees	\$ 17.12
Investments Purchased	\$ (17.12)
Cash Receipts	\$ 1,256.80
Accounts Payable Invoices	\$ -
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	\$ 1,256.80
Ending Cash Balance:	\$ 12,690.00

Beginning Investment Balance	\$ 5,420.57
Net change to Investments	\$ 17.12
Ending Investment Balance:	\$ 5,437.69
