

Fnd 675 WEED DISTRICT #4

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 010		WEED DISTRICT #4 MAINTENANCE							
Obj 300		REVENUES							
02	02/01/26		INT 184614				69851	1 APP	17.12-
675	1036111	INVESTMENT INTEREST				17.12-	34.15-	34.15	
02	02/06/26	WEED DISTRICT 4, 4, WEED DISTR	TCR 000738				69831	22 APP	4.27-
02	02/09/26	WEED DISTRICT 4, 4, WEED DISTR	TCR 000764				69830	26 APP	14.00-
02	02/13/26	WEED DISTRICT 4, 4, WEED DISTR	TCR 000895				69883	27 APP	342.71-
02	02/17/26	WEED DISTRICT 4, 4, WEED DISTR	TCR 000922				69882	25 APP	7.00-
02	02/18/26	WEED DISTRICT 4, 4, WEED DISTR	TCR 000957				69881	36 APP	14.00-
02	02/19/26	WEED DISTRICT 4, 4, WEED DISTR	TCR 000982				69880	24 APP	42.00-
02	02/20/26	WEED DISTRICT 4, 4, WEED DISTR	TCR 001018				69879	36 APP	77.00-
02	02/23/26	WEED DISTRICT 4, 4, WEED DISTR	TCR 001042				69974	23 APP	101.35-
02	02/24/26	WEED DISTRICT 4, 4, WEED DISTR	TCR 001068				69973	25 APP	243.26-
02	02/25/26	WEED DISTRICT 4, 4, WEED DISTR	TCR 001096				69972	27 APP	112.00-
02	02/26/26	WEED DISTRICT 4, 4, WEED DISTR	TCR 001129				69971	33 APP	148.30-
02	02/27/26	WEED DISTRICT 4, 4, WEED DISTR	TCR 001157				69970	28 APP	140.00-
675	1036800	SPECIAL ASSESSMENT - CURR				1,245.89-	1,446.72-	1,446.72	
02	02/06/26	WEED DISTRICT 4, 4, WEED DISTR	TCR 000738				69831	22 APP	1.32
02	02/09/26	WEED DISTRICT 4, 4, WEED DISTR	TCR 000764				69830	26 APP	1.05-
02	02/13/26	WEED DISTRICT 4, 4, WEED DISTR	TCR 000895				69883	27 APP	7.13-
02	02/18/26	WEED DISTRICT 4, 4, WEED DISTR	TCR 000957				69881	36 APP	0.84-
02	02/23/26	WEED DISTRICT 4, 4, WEED DISTR	TCR 001042				69974	23 APP	0.06-
02	02/24/26	WEED DISTRICT 4, 4, WEED DISTR	TCR 001068				69973	25 APP	2.94-
02	02/25/26	WEED DISTRICT 4, 4, WEED DISTR	TCR 001096				69972	27 APP	0.21-
675	103614005	INTEREST DELINQUENT PROP				10.91-	33.00-	33.00	
Sub 010		WEED DISTRICT #4 MAINTENANCE				1,273.92-	1,513.87-	1,513.87	
		Report Final Totals				1,273.92-	1,513.87-	1,513.87	