



676.010 - WEED DISTRICT #5 MAINTENANCE

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

Beginning Cash Balance:	\$ 13,261.93
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Accruals	\$ -
Journal Debits - Generated	\$ -
Journal Credits - Generated	\$ -
Investments Interest and Fees	\$ 27.30
Investments Purchased	\$ (27.30)
Cash Receipts	\$ 2,700.74
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	\$ 2,700.74
Ending Cash Balance:	\$ 15,962.67

Beginning Investment Balance	\$ 8,643.86
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Net change to Investments	\$ 27.30
Ending Investment Balance:	\$ 8,671.16
