

Fnd 676 WEED DISTRICT #5

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
				ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%		
				BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT		
Sub 010		WEED DISTRICT #5 MAINTENANCE									
Obj 300		REVENUES									
02	02/01/26		INT	184614				69851	1	APP	27.30-
676	1036111	INVESTMENT INTEREST				27.30-		54.46-			54.46
02	02/03/26	WEED DISTRICT 5, 5, WEED DISTR	TCR	000659				69834	27	APP	91.47-
02	02/04/26	WEED DISTRICT 5, 5, WEED DISTR	TCR	000684				69833	25	APP	58.81-
02	02/06/26	WEED DISTRICT 5, 5, WEED DISTR	TCR	000738				69831	22	APP	7.29-
02	02/09/26	WEED DISTRICT 5, 5, WEED DISTR	TCR	000764				69830	26	APP	35.00-
02	02/11/26	WEED DISTRICT 5, 5, WEED DISTR	TCR	000837				69828	32	APP	22.00-
02	02/12/26	WEED DISTRICT 5, 5, WEED DISTR	TCR	000868				69884	31	APP	123.00-
02	02/13/26	WEED DISTRICT 5, 5, WEED DISTR	TCR	000895				69883	27	APP	17.50-
02	02/17/26	WEED DISTRICT 5, 5, WEED DISTR	TCR	000922				69882	25	APP	32.55-
02	02/18/26	WEED DISTRICT 5, 5, WEED DISTR	TCR	000957				69881	36	APP	12.35-
02	02/19/26	WEED DISTRICT 5, 5, WEED DISTR	TCR	000982				69880	24	APP	33.68-
02	02/20/26	WEED DISTRICT 5, 5, WEED DISTR	TCR	001018				69879	36	APP	132.34-
02	02/23/26	WEED DISTRICT 5, 5, WEED DISTR	TCR	001042				69974	23	APP	220.00-
02	02/24/26	WEED DISTRICT 5, 5, WEED DISTR	TCR	001068				69973	25	APP	515.20-
02	02/25/26	WEED DISTRICT 5, 5, WEED DISTR	TCR	001096				69972	27	APP	594.52-
02	02/26/26	WEED DISTRICT 5, 5, WEED DISTR	TCR	001129				69971	33	APP	511.63-
02	02/27/26	WEED DISTRICT 5, 5, WEED DISTR	TCR	001157				69970	28	APP	243.83-
676	1036800	SPECIAL ASSESSMENT - CURR				2,651.17-		3,016.27-			3,016.27
02	02/03/26	WEED DISTRICT 5, 5, WEED DISTR	TCR	000659				69834	27	APP	9.38-
02	02/04/26	WEED DISTRICT 5, 5, WEED DISTR	TCR	000684				69833	25	APP	14.72-
02	02/06/26	WEED DISTRICT 5, 5, WEED DISTR	TCR	000738				69831	22	APP	0.26-
02	02/09/26	WEED DISTRICT 5, 5, WEED DISTR	TCR	000764				69830	26	APP	8.93-
02	02/12/26	WEED DISTRICT 5, 5, WEED DISTR	TCR	000868				69884	31	APP	4.99-
02	02/13/26	WEED DISTRICT 5, 5, WEED DISTR	TCR	000895				69883	27	APP	1.31-
02	02/17/26	WEED DISTRICT 5, 5, WEED DISTR	TCR	000922				69882	25	APP	1.31-
02	02/18/26	WEED DISTRICT 5, 5, WEED DISTR	TCR	000957				69881	36	APP	2.04-
02	02/19/26	WEED DISTRICT 5, 5, WEED DISTR	TCR	000982				69880	24	APP	1.31-
02	02/24/26	WEED DISTRICT 5, 5, WEED DISTR	TCR	001068				69973	25	APP	4.36-
02	02/25/26	WEED DISTRICT 5, 5, WEED DISTR	TCR	001096				69972	27	APP	0.96-
676	103614005	INTEREST DELINQUENT PROP				49.57-		98.62-			98.62
Sub 010		WEED DISTRICT #5 MAINTENANCE				2,728.04-		3,169.35-			3,169.35
		Report Final Totals				2,728.04-		3,169.35-			3,169.35