



**672.010 - WEED DISTRICT #1 MAINTENANCE**

From: 3/1/2026 To: 3/31/2026

<b>Beginning Cash Balance:</b>	<b>\$ 15,860.18</b>
Investments Interest and Fees	\$ -
Investments Purchased	\$ -
Receipts	<b>\$ 2,672.70</b>
Accounts Payable Invoices	\$ -
Cash Disbursements	\$ -
Transfers In	\$ -
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Net change	<b>\$ 2,672.70</b>
<b>Ending Cash Balance:</b>	<b>\$ 18,532.88</b>

<b>Beginning Investment Balance</b>	<b>\$ -</b>
Net change to Investments	\$ -
<b>Ending Investment Balance:</b>	<b>\$ -</b>