

Fnd 672 WEED DISTRICT #1

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
				ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	% LEFT		
				BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING			
Sub 010		WEED DISTRICT #1 MAINTENANCE									
Obj 300		REVENUES									
03	03/02/26	WEED DISTRICT 1, 1, WEED DISTR	TCR	001185				69969	28	APP	181.88-
03	03/03/26	WEED DISTRICT 1, 1, WEED DISTR	TCR	001213				69967	28	APP	90.00-
03	03/04/26	WEED DISTRICT 1, 1, WEED DISTR	TCR	001244				69964	31	APP	135.10-
03	03/05/26	WEED DISTRICT 1, 1, WEED DISTR	TCR	001273				69985	29	APP	150.00-
03	03/06/26	WEED DISTRICT 1, 1, WEED DISTR	TCR	001299				70048	26	APP	92.91-
03	03/09/26	WEED DISTRICT 1, 1, WEED DISTR	TCR	001326				70047	27	APP	242.45-
03	03/10/26	WEED DISTRICT 1, 1, WEED DISTR	TCR	001357				70046	29	APP	120.00-
03	03/11/26	WEED DISTRICT 1, 1, WEED DISTR	TCR	001389				70045	32	APP	75.00-
03	03/12/26	WEED DISTRICT 1, 1, WEED DISTR	TCR	001418				70044	29	APP	105.00-
03	03/13/26	WEED DISTRICT 1, 1, WEED DISTR	TCR	001446				70043	28	APP	120.00-
03	03/16/26	WEED DISTRICT 1, 1, WEED DISTR	TCR	001472				70042	25	APP	120.00-
03	03/17/26	WEED DISTRICT 1, 1, WEED DISTR	TCR	001498				70070	25	APP	105.00-
03	03/18/26	WEED DISTRICT 1, 1, WEED DISTR	TCR	001523				70069	24	APP	33.66-
03	03/19/26	WEED DISTRICT 1, 1, WEED DISTR	TCR	001555				70085	30	APP	180.00-
03	03/20/26	WEED DISTRICT 1, 1, WEED DISTR	TCR	001586				70084	31	APP	180.00-
03	03/23/26	WEED DISTRICT 1, 1, WEED DISTR	TCR	001617				70141	29	APP	165.00-
03	03/24/26	WEED DISTRICT 1, 1, WEED DISTR	TCR	001656				70123	40	APP	14.94-
03	03/25/26	WEED DISTRICT 1, 1, WEED DISTR	TCR	001683				70146	27	APP	101.56-
03	03/26/26	WEED DISTRICT 1, 1, WEED DISTR	TCR	001711				70144	28	APP	45.00-
03	03/27/26	WEED DISTRICT 1, 1, WEED DISTR	TCR	001739				70207	27	APP	90.00-
03	03/30/26	WEED DISTRICT 1, 1, WEED DISTR	TCR	001764				70206	26	APP	135.00-
03	03/31/26	WEED DISTRICT 1, 1, WEED DISTR	TCR	001801				70205	36	APP	165.00-
672	1036800	SPECIAL ASSESSMENT - CURR				2,647.50-		3,799.37-		3,799.37	
03	03/04/26	WEED DISTRICT 1, 1, WEED DISTR	TCR	001244				69964	31	APP	0.56-
03	03/05/26	WEED DISTRICT 1, 1, WEED DISTR	TCR	001273				69985	29	APP	2.10-
03	03/20/26	WEED DISTRICT 1, 1, WEED DISTR	TCR	001586				70084	31	APP	6.60-
03	03/25/26	WEED DISTRICT 1, 1, WEED DISTR	TCR	001683				70146	27	APP	0.56-
03	03/27/26	WEED DISTRICT 1, 1, WEED DISTR	TCR	001739				70207	27	APP	15.38-
672	103614005	INTEREST DELINQUENT PROP				25.20-		39.12-		39.12	
Obj 300		REVENUES				2,672.70-		3,838.49-		3,838.49	
Sub 010		WEED DISTRICT #1 MAINTENANCE				2,672.70-		3,838.49-		3,838.49	
Fnd 672		WEED DISTRICT #1				2,672.70-		3,838.49-		3,838.49	
		Report Final Totals				2,672.70-		3,838.49-		3,838.49	