



**674.010 - WEED DISTRICT #3 MAINTNEANCE**

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

**Beginning Cash Balance:** \$ **16,448.80**

|                               |    |          |
|-------------------------------|----|----------|
| Investments Interest and Fees | \$ | 7.58     |
| Investments Purchased         | \$ | (7.58)   |
| Receipts                      | \$ | 3,039.75 |
| Accounts Payable Invoices     | \$ | -        |
| Cash Disbursements            | \$ | -        |
| Transfers In                  | \$ | -        |
| Transfers Out                 | \$ | -        |
| Journal Voucher - Debits      | \$ | -        |
| Bonds Principle & Interest    | \$ | -        |
| Corrections                   | \$ | -        |
| Investments Redeemed          | \$ | -        |
| Net change                    | \$ | 3,039.75 |

**Ending Cash Balance:** \$ **19,488.55**

**Beginning Investment Balance** \$ **2,194.88**

Net change to Investments \$ 7.58

**Ending Investment Balance:** \$ **2,202.46**