

Fnd 674 WEED DISTRICT #3

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
Sub 010		WEED DISTRICT #3 MAINTNEANCE								
Obj 300		REVENUES								
03	03/01/26		INT 185996				69931	1 APP		7.58-
674	1036111	INVESTMENT INTEREST				7.58-	21.35-		21.35	
03	03/02/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 001185				69969	28 APP		155.09-
03	03/03/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 001213				69967	28 APP		170.00-
03	03/04/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 001244				69964	31 APP		113.20-
03	03/05/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 001273				69985	29 APP		178.50-
03	03/06/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 001299				70048	26 APP		59.50-
03	03/09/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 001326				70047	27 APP		110.50-
03	03/10/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 001357				70046	29 APP		93.50-
03	03/11/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 001389				70045	32 APP		161.56-
03	03/12/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 001418				70044	29 APP		183.15-
03	03/13/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 001446				70043	28 APP		59.50-
03	03/16/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 001472				70042	25 APP		263.71-
03	03/17/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 001498				70070	25 APP		25.50-
03	03/18/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 001523				70069	24 APP		170.00-
03	03/19/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 001555				70085	30 APP		187.00-
03	03/20/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 001586				70084	31 APP		34.00-
03	03/23/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 001617				70141	29 APP		78.14-
03	03/24/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 001656				70123	40 APP		5.76-
03	03/25/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 001683				70146	27 APP		166.42-
03	03/26/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 001711				70144	28 APP		104.00-
03	03/27/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 001739				70207	27 APP		459.00-
03	03/30/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 001764				70206	26 APP		102.00-
03	03/31/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 001801				70205	36 APP		119.00-
674	1036800	SPECIAL ASSESSMENT - CURR				2,999.03-	4,224.40-		4,224.40	
03	03/02/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 001185				69969	28 APP		13.10-
03	03/06/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 001299				70048	26 APP		0.32-
03	03/11/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 001389				70045	32 APP		1.72-
03	03/12/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 001418				70044	29 APP		7.74-
03	03/16/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 001472				70042	25 APP		8.40-
03	03/19/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 001555				70085	30 APP		1.40-
03	03/24/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 001656				70123	40 APP		1.58-
03	03/26/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 001711				70144	28 APP		6.14-
03	03/31/26	WEED DISTRICT 3, 3, WEED DISTR	TCR 001801				70205	36 APP		0.32-
674	103614005	INTEREST DELINQUENT PROP				40.72-	81.07-		81.07	
Obj 300		REVENUES				3,047.33-	4,326.82-		4,326.82	
Sub 010		WEED DISTRICT #3 MAINTNEANCE				3,047.33-	4,326.82-		4,326.82	
Fnd 674		WEED DISTRICT #3				3,047.33-	4,326.82-		4,326.82	
		Report Final Totals				3,047.33-	4,326.82-		4,326.82	