



673.010 - WEED DISTRICT #2 MAINTENANCE

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

Beginning Cash Balance: \$ 4,914.23

Investments Interest and Fees	\$	<u>55.32</u>
Investments Purchased	\$	<u>(55.32)</u>
Receipts	\$	<u>5,424.03</u>
Accounts Payable Invoices	\$	<u>-</u>
Cash Disbursements	\$	<u>-</u>
Transfers In	\$	<u>-</u>
Transfers Out	\$	<u>-</u>
Journal Voucher - Debits	\$	<u>-</u>
Bonds Principle & Interest	\$	<u>-</u>
Corrections	\$	<u>-</u>
Investments Redeemed	\$	<u>-</u>
Net change	\$	<u>5,424.03</u>

Ending Cash Balance: \$ 10,338.26

Beginning Investment Balance \$ 16,005.69

Net change to Investments \$ 55.32

Ending Investment Balance: \$ 16,061.01