

Fnd 673 WEED DISTRICT #2

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
				ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 010		WEED DISTRICT #2 MAINTENANCE							
Obj 300		REVENUES							
03	03/01/26		INT	185996		69931		1 APP	55.32-
673	1036111	INVESTMENT INTEREST			55.32-	155.84-		155.84	
03	03/02/26	WEED DISTRICT 2, 2, WEED DISTR	TCR	001185		69969		28 APP	315.00-
03	03/03/26	WEED DISTRICT 2, 2, WEED DISTR	TCR	001213		69967		28 APP	362.49-
03	03/04/26	WEED DISTRICT 2, 2, WEED DISTR	TCR	001244		69964		31 APP	135.65-
03	03/05/26	WEED DISTRICT 2, 2, WEED DISTR	TCR	001273		69985		29 APP	158.79-
03	03/06/26	WEED DISTRICT 2, 2, WEED DISTR	TCR	001299		70048		26 APP	202.50-
03	03/09/26	WEED DISTRICT 2, 2, WEED DISTR	TCR	001326		70047		27 APP	475.82-
03	03/10/26	WEED DISTRICT 2, 2, WEED DISTR	TCR	001357		70046		29 APP	292.50-
03	03/11/26	WEED DISTRICT 2, 2, WEED DISTR	TCR	001389		70045		32 APP	360.00-
03	03/12/26	WEED DISTRICT 2, 2, WEED DISTR	TCR	001418		70044		29 APP	225.00-
03	03/13/26	WEED DISTRICT 2, 2, WEED DISTR	TCR	001446		70043		28 APP	112.50-
03	03/16/26	WEED DISTRICT 2, 2, WEED DISTR	TCR	001472		70042		25 APP	292.50-
03	03/17/26	WEED DISTRICT 2, 2, WEED DISTR	TCR	001498		70070		25 APP	157.50-
03	03/18/26	WEED DISTRICT 2, 2, WEED DISTR	TCR	001523		70069		24 APP	157.50-
03	03/19/26	WEED DISTRICT 2, 2, WEED DISTR	TCR	001555		70085		30 APP	247.50-
03	03/20/26	WEED DISTRICT 2, 2, WEED DISTR	TCR	001586		70084		31 APP	225.00-
03	03/23/26	WEED DISTRICT 2, 2, WEED DISTR	TCR	001617		70141		29 APP	268.72-
03	03/24/26	WEED DISTRICT 2, 2, WEED DISTR	TCR	001656		70123		40 APP	95.00-
03	03/25/26	WEED DISTRICT 2, 2, WEED DISTR	TCR	001683		70146		27 APP	157.50-
03	03/26/26	WEED DISTRICT 2, 2, WEED DISTR	TCR	001711		70144		28 APP	255.79-
03	03/27/26	WEED DISTRICT 2, 2, WEED DISTR	TCR	001739		70207		27 APP	382.50-
03	03/30/26	WEED DISTRICT 2, 2, WEED DISTR	TCR	001764		70206		26 APP	317.49-
03	03/31/26	WEED DISTRICT 2, 2, WEED DISTR	TCR	001801		70205		36 APP	202.50-
673	1036800	SPECIAL ASSESSMENT - CURR			5,399.75-	7,867.77-		7,867.77	
03	03/03/26	WEED DISTRICT 2, 2, WEED DISTR	TCR	001213		69967		28 APP	2.76-
03	03/04/26	WEED DISTRICT 2, 2, WEED DISTR	TCR	001244		69964		31 APP	1.96-
03	03/09/26	WEED DISTRICT 2, 2, WEED DISTR	TCR	001326		70047		27 APP	0.44-
03	03/26/26	WEED DISTRICT 2, 2, WEED DISTR	TCR	001711		70144		28 APP	16.36-
03	03/30/26	WEED DISTRICT 2, 2, WEED DISTR	TCR	001764		70206		26 APP	2.76-
673	103614005	INTEREST DELINQUENT PROP			24.28-	71.39-		71.39	
Obj 300		REVENUES			5,479.35-	8,095.00-		8,095.00	
Sub 010		WEED DISTRICT #2 MAINTENANCE			5,479.35-	8,095.00-		8,095.00	
Fnd 673		WEED DISTRICT #2			5,479.35-	8,095.00-		8,095.00	
		Report Final Totals			5,479.35-	8,095.00-		8,095.00	