



676.010 - WEED DISTRICT #5 MAINTENANCE

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

Beginning Cash Balance:	\$ 15,962.67
Investments Interest and Fees	\$ 29.97
Investments Purchased	\$ (29.97)
Receipts	\$ 7,988.03
Accounts Payable Invoices	\$ -
Cash Disbursements	\$ -
Transfers In	\$ -
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Net change	\$ 7,988.03
Ending Cash Balance:	\$ 23,950.70

Beginning Investment Balance	\$ 8,671.16
Net change to Investments	\$ 29.97
Ending Investment Balance:	\$ 8,701.13