

Fnd 676 WEED DISTRICT #5

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 010		WEED DISTRICT #5 MAINTENANCE							
Obj 300		REVENUES							
03	03/01/26		INT 185996				69931	1 APP	29.97-
676	1036111	INVESTMENT INTEREST				29.97-	84.43-	84.43	
03	03/02/26	WEED DISTRICT 5, 5, WEED DISTR	TCR 001185				69969	28 APP	275.00-
03	03/03/26	WEED DISTRICT 5, 5, WEED DISTR	TCR 001213				69967	28 APP	781.00-
03	03/04/26	WEED DISTRICT 5, 5, WEED DISTR	TCR 001244				69964	31 APP	385.00-
03	03/05/26	WEED DISTRICT 5, 5, WEED DISTR	TCR 001273				69985	29 APP	620.16-
03	03/06/26	WEED DISTRICT 5, 5, WEED DISTR	TCR 001299				70048	26 APP	308.29-
03	03/09/26	WEED DISTRICT 5, 5, WEED DISTR	TCR 001326				70047	27 APP	710.62-
03	03/10/26	WEED DISTRICT 5, 5, WEED DISTR	TCR 001357				70046	29 APP	191.03-
03	03/11/26	WEED DISTRICT 5, 5, WEED DISTR	TCR 001389				70045	32 APP	352.00-
03	03/12/26	WEED DISTRICT 5, 5, WEED DISTR	TCR 001418				70044	29 APP	88.00-
03	03/13/26	WEED DISTRICT 5, 5, WEED DISTR	TCR 001446				70043	28 APP	376.43-
03	03/16/26	WEED DISTRICT 5, 5, WEED DISTR	TCR 001472				70042	25 APP	503.75-
03	03/17/26	WEED DISTRICT 5, 5, WEED DISTR	TCR 001498				70070	25 APP	106.37-
03	03/18/26	WEED DISTRICT 5, 5, WEED DISTR	TCR 001523				70069	24 APP	242.00-
03	03/19/26	WEED DISTRICT 5, 5, WEED DISTR	TCR 001555				70085	30 APP	506.02-
03	03/20/26	WEED DISTRICT 5, 5, WEED DISTR	TCR 001586				70084	31 APP	257.25-
03	03/23/26	WEED DISTRICT 5, 5, WEED DISTR	TCR 001617				70141	29 APP	352.00-
03	03/24/26	WEED DISTRICT 5, 5, WEED DISTR	TCR 001656				70123	40 APP	140.75-
03	03/25/26	WEED DISTRICT 5, 5, WEED DISTR	TCR 001683				70146	27 APP	308.00-
03	03/26/26	WEED DISTRICT 5, 5, WEED DISTR	TCR 001711				70144	28 APP	482.93-
03	03/27/26	WEED DISTRICT 5, 5, WEED DISTR	TCR 001739				70207	27 APP	206.33-
03	03/30/26	WEED DISTRICT 5, 5, WEED DISTR	TCR 001764				70206	26 APP	479.50-
03	03/31/26	WEED DISTRICT 5, 5, WEED DISTR	TCR 001801				70205	36 APP	299.50-
676	1036800	SPECIAL ASSESSMENT - CURR				7,971.93-	10,988.20-	10,988.20	
03	03/05/26	WEED DISTRICT 5, 5, WEED DISTR	TCR 001273				69985	29 APP	5.17-
03	03/06/26	WEED DISTRICT 5, 5, WEED DISTR	TCR 001299				70048	26 APP	1.22-
03	03/16/26	WEED DISTRICT 5, 5, WEED DISTR	TCR 001472				70042	25 APP	0.33-
03	03/17/26	WEED DISTRICT 5, 5, WEED DISTR	TCR 001498				70070	25 APP	0.33-
03	03/20/26	WEED DISTRICT 5, 5, WEED DISTR	TCR 001586				70084	31 APP	3.00-
03	03/24/26	WEED DISTRICT 5, 5, WEED DISTR	TCR 001656				70123	40 APP	0.33-
03	03/26/26	WEED DISTRICT 5, 5, WEED DISTR	TCR 001711				70144	28 APP	0.40-
03	03/27/26	WEED DISTRICT 5, 5, WEED DISTR	TCR 001739				70207	27 APP	1.47-
03	03/30/26	WEED DISTRICT 5, 5, WEED DISTR	TCR 001764				70206	26 APP	3.85-
676	103614005	INTEREST DELINQUENT PROP				16.10-	114.72-	114.72	
Obj 300		REVENUES				8,018.00-	11,187.35-	11,187.35	
Sub 010		WEED DISTRICT #5 MAINTENANCE				8,018.00-	11,187.35-	11,187.35	
Fnd 676		WEED DISTRICT #5				8,018.00-	11,187.35-	11,187.35	
		Report Final Totals				8,018.00-	11,187.35-	11,187.35	