



**675.010 - WEED DISTRICT #4 MAINTENANCE**

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

**Beginning Cash Balance:** \$ 12,690.00

Investments Interest and Fees	\$ 18.79
Investments Purchased	\$ (18.79)
Receipts	\$ 3,993.78
Accounts Payable Invoices	\$ -
Cash Disbursements	\$ -
Transfers In	\$ -
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Net change	\$ 3,993.78

**Ending Cash Balance:** \$ 16,683.78

**Beginning Investment Balance** \$ 5,437.69

Net change to Investments \$ 18.79

**Ending Investment Balance:** \$ 5,456.48