

Fnd 675 WEED DISTRICT #4

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 #4 MAINTENANCE							
Obj 300		REVENUES							
03	03/01/26		INT	185996		69931		1 APP	18.79-
675	1036111	INVESTMENT INTEREST			18.79-	52.94-		52.94	
03	03/02/26	WEED DISTRICT 4, 4, WEED DISTR	TCR	001185		69969		28 APP	128.32-
03	03/03/26	WEED DISTRICT 4, 4, WEED DISTR	TCR	001213		69967		28 APP	287.00-
03	03/04/26	WEED DISTRICT 4, 4, WEED DISTR	TCR	001244		69964		31 APP	91.00-
03	03/05/26	WEED DISTRICT 4, 4, WEED DISTR	TCR	001273		69985		29 APP	260.14-
03	03/06/26	WEED DISTRICT 4, 4, WEED DISTR	TCR	001299		70048		26 APP	105.00-
03	03/09/26	WEED DISTRICT 4, 4, WEED DISTR	TCR	001326		70047		27 APP	189.11-
03	03/10/26	WEED DISTRICT 4, 4, WEED DISTR	TCR	001357		70046		29 APP	166.00-
03	03/11/26	WEED DISTRICT 4, 4, WEED DISTR	TCR	001389		70045		32 APP	42.00-
03	03/12/26	WEED DISTRICT 4, 4, WEED DISTR	TCR	001418		70044		29 APP	43.39-
03	03/13/26	WEED DISTRICT 4, 4, WEED DISTR	TCR	001446		70043		28 APP	243.00-
03	03/16/26	WEED DISTRICT 4, 4, WEED DISTR	TCR	001472		70042		25 APP	276.50-
03	03/17/26	WEED DISTRICT 4, 4, WEED DISTR	TCR	001498		70070		25 APP	133.00-
03	03/18/26	WEED DISTRICT 4, 4, WEED DISTR	TCR	001523		70069		24 APP	441.00-
03	03/19/26	WEED DISTRICT 4, 4, WEED DISTR	TCR	001555		70085		30 APP	589.66-
03	03/20/26	WEED DISTRICT 4, 4, WEED DISTR	TCR	001586		70084		31 APP	63.51-
03	03/23/26	WEED DISTRICT 4, 4, WEED DISTR	TCR	001617		70141		29 APP	112.00-
03	03/24/26	WEED DISTRICT 4, 4, WEED DISTR	TCR	001656		70123		40 APP	116.40-
03	03/25/26	WEED DISTRICT 4, 4, WEED DISTR	TCR	001683		70146		27 APP	126.00-
03	03/26/26	WEED DISTRICT 4, 4, WEED DISTR	TCR	001711		70144		28 APP	108.64-
03	03/27/26	WEED DISTRICT 4, 4, WEED DISTR	TCR	001739		70207		27 APP	56.00-
03	03/30/26	WEED DISTRICT 4, 4, WEED DISTR	TCR	001764		70206		26 APP	317.32-
03	03/31/26	WEED DISTRICT 4, 4, WEED DISTR	TCR	001801		70205		36 APP	63.00-
675	1036800	SPECIAL ASSESSMENT - CURR			3,957.99-	5,404.71-		5,404.71	
03	03/05/26	WEED DISTRICT 4, 4, WEED DISTR	TCR	001273		69985		29 APP	1.53-
03	03/10/26	WEED DISTRICT 4, 4, WEED DISTR	TCR	001357		70046		29 APP	6.81-
03	03/12/26	WEED DISTRICT 4, 4, WEED DISTR	TCR	001418		70044		29 APP	1.39-
03	03/13/26	WEED DISTRICT 4, 4, WEED DISTR	TCR	001446		70043		28 APP	6.81-
03	03/16/26	WEED DISTRICT 4, 4, WEED DISTR	TCR	001472		70042		25 APP	15.26-
03	03/24/26	WEED DISTRICT 4, 4, WEED DISTR	TCR	001656		70123		40 APP	3.08-
03	03/26/26	WEED DISTRICT 4, 4, WEED DISTR	TCR	001711		70144		28 APP	0.91-
675	103614005	INTEREST DELINQUENT PROP			35.79-	68.79-		68.79	
Obj 300		REVENUES			4,012.57-	5,526.44-		5,526.44	
Sub 010		WEED DISTRICT #4 MAINTENANCE			4,012.57-	5,526.44-		5,526.44	
Fnd 675		WEED DISTRICT #4			4,012.57-	5,526.44-		5,526.44	
		Report Final Totals			4,012.57-	5,526.44-		5,526.44	