

## TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 4 ending April 30, 2026

Transaction status 1

Fnd 672 WEED DISTRICT #1

| Per                                  | Date      | Description                    | Trn        | ADOPTED<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>ACTUAL | YTD<br>ACTUAL | BUDGET BAL<br>REMAINING | %<br>LEFT |
|--------------------------------------|-----------|--------------------------------|------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| Sub 010 WEED DISTRICT #1 MAINTENANCE |           |                                |            |                   |                   |                   |               |                         |           |
| Obj 300 REVENUES                     |           |                                |            |                   |                   |                   |               |                         |           |
| 04                                   | 04/01/26  | WEED DISTRICT 1, 1, WEED DISTR | TCR 001829 |                   |                   |                   | 70204         | 28 APP                  | 91.88-    |
| 04                                   | 04/02/26  | WEED DISTRICT 1, 1, WEED DISTR | TCR 001853 |                   |                   |                   | 70323         | 24 APP                  | 180.19-   |
| 04                                   | 04/03/26  | WEED DISTRICT 1, 1, WEED DISTR | TCR 001874 |                   |                   |                   | 70322         | 21 APP                  | 165.00-   |
| 04                                   | 04/06/26  | WEED DISTRICT 1, 1, WEED DISTR | TCR 001901 |                   |                   |                   | 70321         | 27 APP                  | 376.46-   |
| 04                                   | 04/07/26  | WEED DISTRICT 1, 1, WEED DISTR | TCR 001929 |                   |                   |                   | 70320         | 28 APP                  | 135.00-   |
| 04                                   | 04/08/26  | WEED DISTRICT 1, 1, WEED DISTR | TCR 001964 |                   |                   |                   | 70319         | 35 APP                  | 122.91-   |
| 04                                   | 04/09/26  | WEED DISTRICT 1, 1, WEED DISTR | TCR 001995 |                   |                   |                   | 70318         | 31 APP                  | 270.00-   |
| 04                                   | 04/10/26  | WEED DISTRICT 1, 1, WEED DISTR | TCR 002025 |                   |                   |                   | 70317         | 30 APP                  | 165.00-   |
| 04                                   | 04/13/26  | WEED DISTRICT 1, 1, WEED DISTR | TCR 002052 |                   |                   |                   | 70316         | 26 APP                  | 167.45-   |
| 04                                   | 04/14/26  | WEED DISTRICT 1, 1, WEED DISTR | TCR 002078 |                   |                   |                   | 70315         | 26 APP                  | 330.00-   |
| 04                                   | 04/15/26  | WEED DISTRICT 1, 1, WEED DISTR | TCR 002109 |                   |                   |                   | 70375         | 31 APP                  | 1,065.00- |
| 04                                   | 04/16/26  | WEED DISTRICT 1, 1, WEED DISTR | TCR 002134 |                   |                   |                   | 70374         | 25 APP                  | 195.00-   |
| 04                                   | 04/17/26  | WEED DISTRICT 1, 1, WEED DISTR | TCR 002167 |                   |                   |                   | 70371         | 32 APP                  | 105.00-   |
| 04                                   | 04/20/26  | WEED DISTRICT 1, 1, WEED DISTR | TCR 002201 |                   |                   |                   | 70363         | 34 APP                  | 240.00-   |
| 04                                   | 04/21/26  | WEED DISTRICT 1, 1, WEED DISTR | TCR 002227 |                   |                   |                   | 70378         | 26 APP                  | 0.68-     |
| 04                                   | 04/22/26  | WEED DISTRICT 1, 1, WEED DISTR | TCR 002254 |                   |                   |                   | 70377         | 27 APP                  | 115.30-   |
| 04                                   | 04/23/26  | WEED DISTRICT 1, 1, WEED DISTR | TCR 002282 |                   |                   |                   | 70376         | 26 APP                  | 255.00-   |
| 04                                   | 04/24/26  | WEED DISTRICT 1, 1, WEED DISTR | TCR 002311 |                   |                   |                   | 70432         | 29 APP                  | 405.00-   |
| 04                                   | 04/27/26  | WEED DISTRICT 1, 1, WEED DISTR | TCR 002336 |                   |                   |                   | 70431         | 25 APP                  | 642.19-   |
| 04                                   | 04/28/26  | WEED DISTRICT 1, 1, WEED DISTR | TCR 002371 |                   |                   |                   | 70430         | 34 APP                  | 735.00-   |
| 04                                   | 04/29/26  | WEED DISTRICT 1, 1, WEED DISTR | TCR 002553 |                   |                   |                   | 70476         | 28 APP                  | 2,145.00- |
| 04                                   | 04/29/26  | WEED DISTRICT 1, 1, WEED DISTR | TCR 002554 |                   |                   |                   | 70476         | 29 APP                  | 1,305.00- |
| 04                                   | 04/29/26  | WEED DISTRICT 1, 1, WEED DISTR | TCR 002555 |                   |                   |                   | 70476         | 30 APP                  | 4,545.00- |
| 04                                   | 04/30/26  | WEED DISTRICT 1, 1, WEED DISTR | TCR 002503 |                   |                   |                   | 70475         | 31 APP                  | 600.00-   |
| 672                                  | 1036800   | SPECIAL ASSESSMENT - CURR      |            |                   |                   | 14,731.38-        | 18,530.75-    | 18,530.75               |           |
| 04                                   | 04/21/26  | WEED DISTRICT 1, 1, WEED DISTR | TCR 002227 |                   |                   |                   | 70378         | 26 APP                  | 0.68-     |
| 672                                  | 103614005 | INTEREST DELINQUENT PROP       |            |                   |                   | .68-              | 39.80-        | 39.80                   |           |
| Obj 300 REVENUES                     |           |                                |            |                   |                   | 14,732.06-        | 18,570.55-    | 18,570.55               |           |
| Sub 010 WEED DISTRICT #1 MAINTENANCE |           |                                |            |                   |                   | 14,732.06-        | 18,570.55-    | 18,570.55               |           |
| Fnd 672 WEED DISTRICT #1             |           |                                |            |                   |                   | 14,732.06-        | 18,570.55-    | 18,570.55               |           |
| Report Final Totals                  |           |                                |            |                   |                   | 14,732.06-        | 18,570.55-    | 18,570.55               |           |