



673.010 - WEED DISTRICT #2 MAINTENANCE

From: 4/1/2026To: 4/30/2026

Beginning Cash Balance:	\$	10,338.26
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Investments Interest and Fees	\$	55.32
Investments Purchased	\$	(55.32)
Receipts	\$	22,365.95
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	22,365.95

Ending Cash Balance:	\$	32,704.21
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Beginning Investment Balance	\$	16,061.01
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Net change to Investments	\$	55.32
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Ending Investment Balance:	\$	16,116.33
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