

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 4 ending April 30, 2026

Transaction status 1

Fnd 673 WEED DISTRICT #2

			ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Per	Date	Description	Trn -----	Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 010		WEED DISTRICT #2 MAINTENANCE						
Obj 300		REVENUES						
04 04/01/26			INT 188826			70270	1 APP	55.32-
673 1036111		INVESTMENT INTEREST			55.32-	211.16-	211.16	
04 04/01/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 001829			70204	28 APP	184.39-
04 04/02/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 001853			70323	24 APP	405.00-
04 04/03/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 001874			70322	21 APP	180.00-
04 04/06/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 001901			70321	27 APP	247.50-
04 04/07/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 001929			70320	28 APP	450.00-
04 04/08/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 001964			70319	35 APP	260.00-
04 04/09/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 001995			70318	31 APP	90.00-
04 04/10/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 002025			70317	30 APP	292.50-
04 04/13/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 002052			70316	26 APP	742.50-
04 04/14/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 002078			70315	26 APP	495.00-
04 04/15/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 002109			70375	31 APP	1,620.00-
04 04/16/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 002134			70374	25 APP	315.00-
04 04/17/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 002167			70371	32 APP	421.71-
04 04/20/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 002201			70363	34 APP	697.50-
04 04/21/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 002227			70378	26 APP	700.61-
04 04/22/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 002254			70377	27 APP	495.79-
04 04/23/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 002282			70376	26 APP	630.00-
04 04/24/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 002311			70432	29 APP	668.17-
04 04/27/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 002336			70431	25 APP	1,260.00-
04 04/28/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 002371			70430	34 APP	1,142.50-
04 04/29/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 002553			70476	28 APP	4,320.00-
04 04/29/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 002554			70476	29 APP	3,037.50-
04 04/29/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 002555			70476	30 APP	2,555.00-
04 04/30/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 002503			70475	31 APP	1,128.16-
673 1036800		SPECIAL ASSESSMENT - CURR			22,338.83-	30,206.60-	30,206.60	
04 04/08/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 001964			70319	35 APP	8.05-
04 04/17/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 002167			70371	32 APP	0.79-
04 04/24/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 002311			70432	29 APP	7.35-
04 04/28/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 002371			70430	34 APP	0.79-
04 04/29/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 002555			70476	30 APP	8.05-
04 04/30/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 002503			70475	31 APP	2.09-
673 103614005		INTEREST DELINQUENT PROP			27.12-	98.51-	98.51	
Obj 300		REVENUES			22,421.27-	30,516.27-	30,516.27	
Sub 010		WEED DISTRICT #2 MAINTENANCE			22,421.27-	30,516.27-	30,516.27	
Fnd 673		WEED DISTRICT #2			22,421.27-	30,516.27-	30,516.27	
		Report Final Totals			22,421.27-	30,516.27-	30,516.27	