



**674.010 - WEED DISTRICT #3 MAINTNEANCE**

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

<b>Beginning Cash Balance:</b>	\$	<b>19,488.55</b>
Investments Interest and Fees	\$	7.58
Investments Purchased	\$	(7.58)
Receipts	\$	<b>16,896.30</b>
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	<b>16,896.30</b>
<b>Ending Cash Balance:</b>	\$	<b>36,384.85</b>

<b>Beginning Investment Balance</b>	\$	<b>2,202.46</b>
Net change to Investments	\$	7.58
<b>Ending Investment Balance:</b>	\$	<b>2,210.04</b>