

Fnd 674 WEED DISTRICT #3

Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	Amount
				ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL			%	
				BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING			LEFT	
Sub 010		WEED DISTRICT #3 MAINTNEANCE										
Obj 300		REVENUES										
04	04/01/26		INT	188826					70270		1 APP	7.58-
674	1036111	INVESTMENT INTEREST					7.58-		28.93-			28.93
04	04/01/26	WEED DISTRICT 3, 3, WEED DISTR	TCR	001829					70204		28 APP	170.28-
04	04/02/26	WEED DISTRICT 3, 3, WEED DISTR	TCR	001853					70323		24 APP	1,645.27-
04	04/03/26	WEED DISTRICT 3, 3, WEED DISTR	TCR	001874					70322		21 APP	246.50-
04	04/06/26	WEED DISTRICT 3, 3, WEED DISTR	TCR	001901					70321		27 APP	282.00-
04	04/07/26	WEED DISTRICT 3, 3, WEED DISTR	TCR	001929					70320		28 APP	256.13-
04	04/08/26	WEED DISTRICT 3, 3, WEED DISTR	TCR	001964					70319		35 APP	51.00-
04	04/09/26	WEED DISTRICT 3, 3, WEED DISTR	TCR	001995					70318		31 APP	663.00-
04	04/10/26	WEED DISTRICT 3, 3, WEED DISTR	TCR	002025					70317		30 APP	246.50-
04	04/13/26	WEED DISTRICT 3, 3, WEED DISTR	TCR	002052					70316		26 APP	306.00-
04	04/14/26	WEED DISTRICT 3, 3, WEED DISTR	TCR	002078					70315		26 APP	731.00-
04	04/15/26	WEED DISTRICT 3, 3, WEED DISTR	TCR	002109					70375		31 APP	484.50-
04	04/16/26	WEED DISTRICT 3, 3, WEED DISTR	TCR	002134					70374		25 APP	276.30-
04	04/17/26	WEED DISTRICT 3, 3, WEED DISTR	TCR	002167					70371		32 APP	189.08-
04	04/20/26	WEED DISTRICT 3, 3, WEED DISTR	TCR	002201					70363		34 APP	437.87-
04	04/21/26	WEED DISTRICT 3, 3, WEED DISTR	TCR	002227					70378		26 APP	284.23-
04	04/22/26	WEED DISTRICT 3, 3, WEED DISTR	TCR	002254					70377		27 APP	183.09-
04	04/23/26	WEED DISTRICT 3, 3, WEED DISTR	TCR	002282					70376		26 APP	395.16-
04	04/24/26	WEED DISTRICT 3, 3, WEED DISTR	TCR	002311					70432		29 APP	569.50-
04	04/27/26	WEED DISTRICT 3, 3, WEED DISTR	TCR	002336					70431		25 APP	610.61-
04	04/28/26	WEED DISTRICT 3, 3, WEED DISTR	TCR	002371					70430		34 APP	1,689.54-
04	04/29/26	WEED DISTRICT 3, 3, WEED DISTR	TCR	002553					70476		28 APP	2,040.00-
04	04/29/26	WEED DISTRICT 3, 3, WEED DISTR	TCR	002554					70476		29 APP	1,411.00-
04	04/29/26	WEED DISTRICT 3, 3, WEED DISTR	TCR	002555					70476		30 APP	2,164.09-
04	04/30/26	WEED DISTRICT 3, 3, WEED DISTR	TCR	002503					70475		31 APP	1,542.08-
674	1036800	SPECIAL ASSESSMENT - CURR					16,874.73-		21,099.13-			21,099.13
04	04/01/26	WEED DISTRICT 3, 3, WEED DISTR	TCR	001829					70204		28 APP	3.81-
04	04/03/26	WEED DISTRICT 3, 3, WEED DISTR	TCR	001874					70322		21 APP	3.91-
04	04/07/26	WEED DISTRICT 3, 3, WEED DISTR	TCR	001929					70320		28 APP	1.53-
04	04/16/26	WEED DISTRICT 3, 3, WEED DISTR	TCR	002134					70374		25 APP	6.00-
04	04/28/26	WEED DISTRICT 3, 3, WEED DISTR	TCR	002371					70430		34 APP	5.94-
04	04/30/26	WEED DISTRICT 3, 3, WEED DISTR	TCR	002503					70475		31 APP	0.38-
674	103614005	INTEREST DELINQUENT PROP					21.57-		102.64-			102.64
Obj 300		REVENUES					16,903.88-		21,230.70-			21,230.70
Sub 010		WEED DISTRICT #3 MAINTNEANCE					16,903.88-		21,230.70-			21,230.70
Fnd 674		WEED DISTRICT #3					16,903.88-		21,230.70-			21,230.70
		Report Final Totals					16,903.88-		21,230.70-			21,230.70