



676.010 - WEED DISTRICT #5 MAINTENANCE

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

Beginning Cash Balance:	\$	23,950.70
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Investments Interest and Fees	\$	29.96
Investments Purchased	\$	(29.96)
Receipts	\$	29,169.01
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	29,169.01

Ending Cash Balance:	\$	53,119.71
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Beginning Investment Balance	\$	8,701.13
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Net change to Investments	\$	29.96
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Ending Investment Balance:	\$	8,731.09
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