

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 4 ending April 30, 2026

Transaction status 1

Fnd 676 WEED DISTRICT #5

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
Sub 010		WEED DISTRICT #5 MAINTENANCE								
Obj 300		REVENUES								
04 04/01/26			INT 188826				70270	1 APP		29.96-
676 1036111		INVESTMENT INTEREST				29.96-	114.39-	114.39		
04 04/01/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 001829				70204	28 APP		253.00-
04 04/02/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 001853				70323	24 APP		264.00-
04 04/03/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 001874				70322	21 APP		491.69-
04 04/06/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 001901				70321	27 APP		690.75-
04 04/07/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 001929				70320	28 APP		679.63-
04 04/08/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 001964				70319	35 APP		537.97-
04 04/09/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 001995				70318	31 APP		498.31-
04 04/10/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 002025				70317	30 APP		792.53-
04 04/13/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 002052				70316	26 APP		597.20-
04 04/14/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 002078				70315	26 APP		798.78-
04 04/15/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 002109				70375	31 APP		1,100.00-
04 04/16/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 002134				70374	25 APP		1,045.89-
04 04/17/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 002167				70371	32 APP		907.34-
04 04/20/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 002201				70363	34 APP		1,010.82-
04 04/21/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 002227				70378	26 APP		1,042.75-
04 04/22/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 002254				70377	27 APP		781.00-
04 04/23/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 002282				70376	26 APP		909.56-
04 04/24/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 002311				70432	29 APP		1,144.07-
04 04/27/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 002336				70431	25 APP		902.21-
04 04/28/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 002371				70430	34 APP		1,873.46-
04 04/29/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 002553				70476	28 APP		4,235.00-
04 04/29/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 002554				70476	29 APP		4,675.00-
04 04/29/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 002555				70476	30 APP		2,859.13-
04 04/30/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 002503				70475	31 APP		1,028.08-
676 1036800		SPECIAL ASSESSMENT - CURR				29,118.17-	40,106.37-	40,106.37		
04 04/03/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 001874				70322	21 APP		0.07
04 04/06/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 001901				70321	27 APP		1.23-
04 04/07/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 001929				70320	28 APP		1.57-
04 04/08/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 001964				70319	35 APP		2.45-
04 04/09/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 001995				70318	31 APP		0.07-
04 04/10/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 002025				70317	30 APP		0.02-
04 04/13/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 002052				70316	26 APP		1.23-
04 04/16/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 002134				70374	25 APP		1.59-
04 04/17/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 002167				70371	32 APP		1.23-
04 04/20/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 002201				70363	34 APP		0.39-
04 04/21/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 002227				70378	26 APP		0.39-
04 04/23/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 002282				70376	26 APP		5.63-
04 04/24/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 002311				70432	29 APP		10.95-
04 04/27/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 002336				70431	25 APP		0.39-
04 04/28/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 002371				70430	34 APP		8.24-
04 04/29/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 002555				70476	30 APP		6.07-
04 04/30/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 002503				70475	31 APP		9.46-

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GL Period 4 ending April 30, 2026

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Fnd 676 WEED DISTRICT #5

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet Status	Amount
Sub 010		WEED DISTRICT #5 MAINTENANCE					
Obj 300		REVENUES					
676 103614005		INTEREST DELINQUENT PROP			50.84-	165.56-	165.56
Obj 300		REVENUES			29,198.97-	40,386.32-	40,386.32
Sub 010		WEED DISTRICT #5 MAINTENANCE			29,198.97-	40,386.32-	40,386.32
Fnd 676		WEED DISTRICT #5			29,198.97-	40,386.32-	40,386.32
		Report Final Totals			29,198.97-	40,386.32-	40,386.32