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**673.010 - WEED DISTRICT #2 MAINTENANCE**

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From: 5/1/2026To: 5/31/2026

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| <b>Beginning Cash Balance:</b> | <b>\$</b> | <b>32,704.21</b> |
|--------------------------------|-----------|------------------|

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|                               |    |          |
|-------------------------------|----|----------|
| Investments Interest and Fees | \$ | 50.44    |
| Investments Purchased         | \$ | (50.44)  |
| Receipts                      | \$ | 3,212.86 |
| Accounts Payable Invoices     | \$ | -        |
| Cash Disbursements            | \$ | -        |
| Transfers In                  | \$ | -        |
| Transfers Out                 | \$ | -        |
| Journal Voucher - Debits      | \$ | -        |
| Bonds Principle & Interest    | \$ | -        |
| Corrections                   | \$ | -        |
| Investments Redeemed          | \$ | -        |
| Net change                    | \$ | 3,212.86 |

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| <b>Ending Cash Balance:</b> | <b>\$</b> | <b>35,917.07</b> |
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| <b>Beginning Investment Balance</b> | <b>\$</b> | <b>16,116.33</b> |
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|---------------------------|----|-------|
| Net change to Investments | \$ | 50.44 |
|---------------------------|----|-------|

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| <b>Ending Investment Balance:</b> | <b>\$</b> | <b>16,166.77</b> |
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