



674.010 - WEED DISTRICT #3 MAINTNEANCE

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

Beginning Cash Balance:	\$	36,384.85
Investments Interest and Fees	\$	6.92
Investments Purchased	\$	(6.92)
Receipts	\$	1,988.43
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	1,988.43
Ending Cash Balance:	\$	38,373.28

Beginning Investment Balance	\$	2,210.04
Net change to Investments	\$	6.92
Ending Investment Balance:	\$	2,216.96
