



676.010 - WEED DISTRICT #5 MAINTENANCE

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

Beginning Cash Balance: \$ **53,119.71**

Investments Interest and Fees	\$	27.32
Investments Purchased	\$	(27.32)
Receipts	\$	7,630.88
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	7,630.88

Ending Cash Balance: \$ **60,750.59**

Beginning Investment Balance \$ **8,731.09**

Net change to Investments	\$	27.32
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Ending Investment Balance: \$ **8,758.41**
