



674.010 - WEED DISTRICT #3 MAINTNEANCE

From: 6/1/2026To: 6/30/2026

Beginning Cash Balance: \$ **38,373.28**

Investments Interest and Fees	\$	7.00
Investments Purchased	\$	(7.00)
Receipts	\$	872.61
Accounts Payable Invoices	\$	(17,820.00)
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(16,947.39)

Ending Cash Balance: \$ **21,425.89**

Beginning Investment Balance \$ **2,216.96**

Net change to Investments	\$	7.00
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Ending Investment Balance: \$ **2,223.96**
