

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 6 ending June 30, 2026

Transaction status 1

Fnd 674 WEED DISTRICT #3

			ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Per	Date	Description	Trn -----	Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 010		WEED DISTRICT #3 MAINTNEANCE						
Obj 300		REVENUES						
06 06/01/26			INT 195287			70726	1 APP	7.00-
674 1036111		INVESTMENT INTEREST			7.00-	42.85-	42.85	
06 06/02/26		WEED DISTRICT 3, 3, WEED DISTR	TCR 003052			70647	30 APP	183.83-
06 06/03/26		WEED DISTRICT 3, 3, WEED DISTR	TCR 003084			70646	32 APP	245.40-
06 06/04/26		WEED DISTRICT 3, 3, WEED DISTR	TCR 003108			70813	24 APP	24.88-
06 06/05/26		WEED DISTRICT 3, 3, WEED DISTR	TCR 003131			70814	23 APP	93.96-
06 06/08/26		WEED DISTRICT 3, 3, WEED DISTR	TCR 003154			70815	22 APP	33.67-
06 06/10/26		WEED DISTRICT 3, 3, WEED DISTR	TCR 003210			70818	31 APP	17.00-
06 06/11/26		WEED DISTRICT 3, 3, WEED DISTR	TCR 003240			70820	29 APP	59.50-
06 06/15/26		WEED DISTRICT 3, 3, WEED DISTR	TCR 003296			70767	29 APP	8.50-
06 06/18/26		WEED DISTRICT 3, 3, WEED DISTR	TCR 003382			70764	28 APP	2.53-
06 06/24/26		WEED DISTRICT 3, 3, WEED DISTR	TCR 003469			70824	32 APP	32.03-
06 06/25/26		WEED DISTRICT 3, 3, WEED DISTR	TCR 003496			70827	26 APP	19.22-
06 06/29/26		WEED DISTRICT 3, 3, WEED DISTR	TCR 003554			70834	31 APP	3.33-
06 06/30/26		WEED DISTRICT 3, 3, WEED DISTR	TCR 003596			70835	33 APP	68.00-
674 1036800		SPECIAL ASSESSMENT - CURR			791.85-	23,872.24-	23,872.24	
06 06/02/26		WEED DISTRICT 3, 3, WEED DISTR	TCR 003052			70647	30 APP	38.77-
06 06/03/26		WEED DISTRICT 3, 3, WEED DISTR	TCR 003084			70646	32 APP	20.27-
06 06/04/26		WEED DISTRICT 3, 3, WEED DISTR	TCR 003108			70813	24 APP	1.11-
06 06/05/26		WEED DISTRICT 3, 3, WEED DISTR	TCR 003131			70814	23 APP	2.77-
06 06/08/26		WEED DISTRICT 3, 3, WEED DISTR	TCR 003154			70815	22 APP	0.26-
06 06/10/26		WEED DISTRICT 3, 3, WEED DISTR	TCR 003210			70818	31 APP	0.85-
06 06/11/26		WEED DISTRICT 3, 3, WEED DISTR	TCR 003240			70820	29 APP	1.96-
06 06/15/26		WEED DISTRICT 3, 3, WEED DISTR	TCR 003296			70767	29 APP	0.26-
06 06/18/26		WEED DISTRICT 3, 3, WEED DISTR	TCR 003382			70764	28 APP	0.05-
06 06/24/26		WEED DISTRICT 3, 3, WEED DISTR	TCR 003469			70824	32 APP	10.18-
06 06/29/26		WEED DISTRICT 3, 3, WEED DISTR	TCR 003554			70834	31 APP	0.88-
06 06/30/26		WEED DISTRICT 3, 3, WEED DISTR	TCR 003596			70835	33 APP	3.40-
674 103614005		INTEREST DELINQUENT PROP			80.76-	190.57-	190.57	
Obj 300		REVENUES			879.61-	24,105.66-	24,105.66	
Obj 500		EXPENDITURES						
674 1058940		EXPENDITURES				17,820.00	17,820.00-	
Obj 500		EXPENDITURES				17,820.00	17,820.00-	
Fnd 674		WEED DISTRICT #3			879.61-	6,285.66-	6,285.66	
		Report Final Totals			879.61-	6,285.66-	6,285.66	