

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 6 ending June 30, 2026

Transaction status 1

Fnd 672 WEED DISTRICT #1

			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 #1 MAINTENANCE						
Obj 300		REVENUES						
06	06/01/26	WEED DISTRICT 1, 1, WEED DISTR	TCR 003021			70648	23 APP	65.09-
06	06/02/26	WEED DISTRICT 1, 1, WEED DISTR	TCR 003052			70647	30 APP	27.47-
06	06/03/26	WEED DISTRICT 1, 1, WEED DISTR	TCR 003084			70646	32 APP	30.00-
06	06/04/26	WEED DISTRICT 1, 1, WEED DISTR	TCR 003108			70813	24 APP	60.00-
06	06/05/26	WEED DISTRICT 1, 1, WEED DISTR	TCR 003131			70814	23 APP	30.00-
06	06/08/26	WEED DISTRICT 1, 1, WEED DISTR	TCR 003154			70815	22 APP	90.00-
06	06/09/26	WEED DISTRICT 1, 1, WEED DISTR	TCR 003179			70816	25 APP	32.91-
06	06/10/26	WEED DISTRICT 1, 1, WEED DISTR	TCR 003210			70818	31 APP	61.46-
06	06/11/26	WEED DISTRICT 1, 1, WEED DISTR	TCR 003240			70820	29 APP	30.00-
06	06/12/26	WEED DISTRICT 1, 1, WEED DISTR	TCR 003266			70823	26 APP	75.00-
06	06/15/26	WEED DISTRICT 1, 1, WEED DISTR	TCR 003296			70767	29 APP	45.00-
06	06/17/26	WEED DISTRICT 1, 1, WEED DISTR	TCR 003354			70765	31 APP	15.00-
06	06/23/26	WEED DISTRICT 1, 1, WEED DISTR	TCR 003437			70762	28 APP	60.00-
06	06/24/26	WEED DISTRICT 1, 1, WEED DISTR	TCR 003469			70824	32 APP	40.68-
06	06/25/26	WEED DISTRICT 1, 1, WEED DISTR	TCR 003496			70827	26 APP	15.00-
06	06/26/26	WEED DISTRICT 1, 1, WEED DISTR	TCR 003523			70831	27 APP	3.44-
672	1036800	SPECIAL ASSESSMENT - CURR			681.05-	21,134.28-	21,134.28	
06	06/01/26	WEED DISTRICT 1, 1, WEED DISTR	TCR 003021			70648	23 APP	1.35-
06	06/02/26	WEED DISTRICT 1, 1, WEED DISTR	TCR 003052			70647	30 APP	0.84-
06	06/03/26	WEED DISTRICT 1, 1, WEED DISTR	TCR 003084			70646	32 APP	0.30-
06	06/04/26	WEED DISTRICT 1, 1, WEED DISTR	TCR 003108			70813	24 APP	0.53-
06	06/05/26	WEED DISTRICT 1, 1, WEED DISTR	TCR 003131			70814	23 APP	1.50-
06	06/08/26	WEED DISTRICT 1, 1, WEED DISTR	TCR 003154			70815	22 APP	4.35-
06	06/09/26	WEED DISTRICT 1, 1, WEED DISTR	TCR 003179			70816	25 APP	1.50-
06	06/10/26	WEED DISTRICT 1, 1, WEED DISTR	TCR 003210			70818	31 APP	4.01-
06	06/11/26	WEED DISTRICT 1, 1, WEED DISTR	TCR 003240			70820	29 APP	1.50-
06	06/12/26	WEED DISTRICT 1, 1, WEED DISTR	TCR 003266			70823	26 APP	6.00-
06	06/15/26	WEED DISTRICT 1, 1, WEED DISTR	TCR 003296			70767	29 APP	0.13-
06	06/17/26	WEED DISTRICT 1, 1, WEED DISTR	TCR 003354			70765	31 APP	0.45-
06	06/23/26	WEED DISTRICT 1, 1, WEED DISTR	TCR 003437			70762	28 APP	0.60-
06	06/24/26	WEED DISTRICT 1, 1, WEED DISTR	TCR 003469			70824	32 APP	0.30-
672	103614005	INTEREST DELINQUENT PROP			23.36-	69.89-	69.89	
Obj 300		REVENUES			704.41-	21,204.17-	21,204.17	
Obj 500		EXPENDITURES						
672	1058940	EXPENDITURES				14,256.00	14,256.00-	
Obj 500		EXPENDITURES				14,256.00	14,256.00-	
Fnd 672		WEED DISTRICT #1			704.41-	6,948.17-	6,948.17	
		Report Final Totals			704.41-	6,948.17-	6,948.17	