

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 6 ending June 30, 2026

Transaction status 1

Fnd 673 WEED DISTRICT #2

			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
Per	Date	Description	Trn -----	Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 010		WEED DISTRICT #2 MAINTENANCE						
Obj 300		REVENUES						
06 06/01/26			INT 195287			70726	1 APP	51.07-
673 1036111		INVESTMENT INTEREST			51.07-	312.67-	312.67	
06 06/01/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 003021			70648	23 APP	44.25-
06 06/02/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 003052			70647	30 APP	89.21-
06 06/03/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 003084			70646	32 APP	180.00-
06 06/04/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 003108			70813	24 APP	139.77-
06 06/05/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 003131			70814	23 APP	45.00-
06 06/08/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 003154			70815	22 APP	134.52-
06 06/09/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 003179			70816	25 APP	0.78
06 06/10/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 003210			70818	31 APP	90.00-
06 06/12/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 003266			70823	26 APP	45.00-
06 06/15/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 003296			70767	29 APP	45.75-
06 06/16/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 003323			70766	27 APP	22.50-
06 06/17/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 003354			70765	31 APP	17.11-
06 06/22/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 003409			70763	27 APP	25.61-
06 06/23/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 003437			70762	28 APP	0.26-
06 06/24/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 003469			70824	32 APP	163.82-
06 06/29/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 003554			70834	31 APP	90.00-
06 06/30/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 003596			70835	33 APP	45.00-
673 1036800		SPECIAL ASSESSMENT - CURR			1,177.02-	34,560.03-	34,560.03	
06 06/01/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 003021			70648	23 APP	1.36-
06 06/02/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 003052			70647	30 APP	0.79-
06 06/03/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 003084			70646	32 APP	2.15-
06 06/04/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 003108			70813	24 APP	16.63-
06 06/05/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 003131			70814	23 APP	0.68-
06 06/08/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 003154			70815	22 APP	4.29-
06 06/09/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 003179			70816	25 APP	0.34-
06 06/10/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 003210			70818	31 APP	1.35-
06 06/12/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 003266			70823	26 APP	2.25-
06 06/15/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 003296			70767	29 APP	0.68-
06 06/16/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 003323			70766	27 APP	0.68-
06 06/17/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 003354			70765	31 APP	1.04-
06 06/24/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 003469			70824	32 APP	3.38-
06 06/29/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 003554			70834	31 APP	2.93-
06 06/30/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 003596			70835	33 APP	2.25-
673 103614005		INTEREST DELINQUENT PROP			40.80-	175.76-	175.76	
Obj 300		REVENUES			1,268.89-	35,048.46-	35,048.46	
Obj 500		EXPENDITURES						
673 1058940		EXPENDITURES				28,512.00	28,512.00-	
Obj 500		EXPENDITURES				28,512.00	28,512.00-	
Fnd 673		WEED DISTRICT #2			1,268.89-	6,536.46-	6,536.46	

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			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
Per	Date	Description	Trn -----	Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
		Report Final Totals	-----	-----	1,268.89-	6,536.46-	6,536.46	
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