



675.010 - WEED DISTRICT #4 MAINTENANCE

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

Beginning Cash Balance:	\$	35,711.79
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Investments Interest and Fees	\$	17.34
Investments Purchased	\$	(17.34)
Receipts	\$	358.89
Accounts Payable Invoices	\$	(21,384.00)
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(21,025.11)

Ending Cash Balance:	\$	14,686.68
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Beginning Investment Balance	\$	5,492.42
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Net change to Investments	\$	17.34
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Ending Investment Balance:	\$	5,509.76
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