

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 6 ending June 30, 2026

Transaction status 1

Fnd 675 WEED DISTRICT #4

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
Sub 010 WEED DISTRICT #4 MAINTENANCE										
Obj 300 REVENUES										
06	06/01/26		INT 195287				70726	1 APP		17.34-
675	1036111	INVESTMENT INTEREST				17.34-	106.22-	106.22		
06	06/01/26	WEED DISTRICT 4, 4, WEED DISTR	TCR 003021				70648	23 APP		41.75-
06	06/02/26	WEED DISTRICT 4, 4, WEED DISTR	TCR 003052				70647	30 APP		7.00-
06	06/03/26	WEED DISTRICT 4, 4, WEED DISTR	TCR 003084				70646	32 APP		63.00-
06	06/04/26	WEED DISTRICT 4, 4, WEED DISTR	TCR 003108				70813	24 APP		50.69-
06	06/05/26	WEED DISTRICT 4, 4, WEED DISTR	TCR 003131				70814	23 APP		14.00-
06	06/08/26	WEED DISTRICT 4, 4, WEED DISTR	TCR 003154				70815	22 APP		75.43-
06	06/09/26	WEED DISTRICT 4, 4, WEED DISTR	TCR 003179				70816	25 APP		7.28-
06	06/10/26	WEED DISTRICT 4, 4, WEED DISTR	TCR 003210				70818	31 APP		21.00-
06	06/11/26	WEED DISTRICT 4, 4, WEED DISTR	TCR 003240				70820	29 APP		14.00-
06	06/12/26	WEED DISTRICT 4, 4, WEED DISTR	TCR 003266				70823	26 APP		7.00-
06	06/15/26	WEED DISTRICT 4, 4, WEED DISTR	TCR 003296				70767	29 APP		2.90-
06	06/17/26	WEED DISTRICT 4, 4, WEED DISTR	TCR 003354				70765	31 APP		4.07-
06	06/22/26	WEED DISTRICT 4, 4, WEED DISTR	TCR 003409				70763	27 APP		0.62-
06	06/23/26	WEED DISTRICT 4, 4, WEED DISTR	TCR 003437				70762	28 APP		2.49-
06	06/24/26	WEED DISTRICT 4, 4, WEED DISTR	TCR 003469				70824	32 APP		7.00-
06	06/26/26	WEED DISTRICT 4, 4, WEED DISTR	TCR 003523				70831	27 APP		14.00-
06	06/29/26	WEED DISTRICT 4, 4, WEED DISTR	TCR 003554				70834	31 APP		6.97-
06	06/30/26	WEED DISTRICT 4, 4, WEED DISTR	TCR 003596				70835	33 APP		9.32-
675	1036800	SPECIAL ASSESSMENT - CURR				348.52-	24,742.76-	24,742.76		
06	06/01/26	WEED DISTRICT 4, 4, WEED DISTR	TCR 003021				70648	23 APP		0.84-
06	06/03/26	WEED DISTRICT 4, 4, WEED DISTR	TCR 003084				70646	32 APP		1.07-
06	06/04/26	WEED DISTRICT 4, 4, WEED DISTR	TCR 003108				70813	24 APP		1.37-
06	06/05/26	WEED DISTRICT 4, 4, WEED DISTR	TCR 003131				70814	23 APP		0.70-
06	06/08/26	WEED DISTRICT 4, 4, WEED DISTR	TCR 003154				70815	22 APP		0.91-
06	06/09/26	WEED DISTRICT 4, 4, WEED DISTR	TCR 003179				70816	25 APP		0.21-
06	06/10/26	WEED DISTRICT 4, 4, WEED DISTR	TCR 003210				70818	31 APP		0.42-
06	06/11/26	WEED DISTRICT 4, 4, WEED DISTR	TCR 003240				70820	29 APP		0.70-
06	06/12/26	WEED DISTRICT 4, 4, WEED DISTR	TCR 003266				70823	26 APP		0.70-
06	06/17/26	WEED DISTRICT 4, 4, WEED DISTR	TCR 003354				70765	31 APP		1.47-
06	06/22/26	WEED DISTRICT 4, 4, WEED DISTR	TCR 003409				70763	27 APP		0.62-
06	06/23/26	WEED DISTRICT 4, 4, WEED DISTR	TCR 003437				70762	28 APP		0.45-
06	06/26/26	WEED DISTRICT 4, 4, WEED DISTR	TCR 003523				70831	27 APP		0.70-
06	06/30/26	WEED DISTRICT 4, 4, WEED DISTR	TCR 003596				70835	33 APP		0.21-
675	103614005	INTEREST DELINQUENT PROP				10.37-	117.64-	117.64		

Obj 300	REVENUES					376.23-	24,966.62-	24,966.62		

Obj 500	EXPENDITURES									
675	1058940	EXPENDITURES					21,384.00	21,384.00-		

Obj 500	EXPENDITURES						21,384.00	21,384.00-		

Fnd 675	WEED DISTRICT #4					376.23-	3,582.62-	3,582.62		

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Transaction status 1

Fnd 675 WEED DISTRICT #4

			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			-----	-----	376.23-	3,582.62-	3,582.62	-----