



676.010 - WEED DISTRICT #5 MAINTENANCE

From: 6/1/2026

To: 6/30/2026

Beginning Cash Balance:	\$	60,750.59
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Investments Interest and Fees	\$	27.67
Investments Purchased	\$	(27.67)
Receipts	\$	2,021.84
Accounts Payable Invoices	\$	(37,065.60)
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(35,043.76)

Ending Cash Balance:	\$	25,706.83
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Beginning Investment Balance	\$	8,758.41
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Net change to Investments	\$	27.67
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Ending Investment Balance:	\$	8,786.08
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