

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 6 ending June 30, 2026

Transaction status 1

Fnd 676 WEED DISTRICT #5

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
Sub 010		WEED DISTRICT #5 MAINTENANCE								
Obj 300		REVENUES								
06 06/01/26			INT 195287				70726	1 APP		27.67-
676 1036111		INVESTMENT INTEREST				27.67-	169.38-	169.38		
06 06/01/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 003021				70648	23 APP		76.61-
06 06/02/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 003052				70647	30 APP		105.34-
06 06/03/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 003084				70646	32 APP		198.00-
06 06/04/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 003108				70813	24 APP		212.74-
06 06/05/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 003131				70814	23 APP		134.25-
06 06/08/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 003154				70815	22 APP		233.61-
06 06/09/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 003179				70816	25 APP		99.00-
06 06/10/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 003210				70818	31 APP		109.04-
06 06/11/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 003240				70820	29 APP		159.63-
06 06/12/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 003266				70823	26 APP		96.02-
06 06/15/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 003296				70767	29 APP		151.30-
06 06/16/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 003323				70766	27 APP		11.00-
06 06/17/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 003354				70765	31 APP		104.22-
06 06/18/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 003382				70764	28 APP		33.00-
06 06/22/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 003409				70763	27 APP		60.68-
06 06/23/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 003437				70762	28 APP		17.67-
06 06/24/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 003469				70824	32 APP		27.87-
06 06/25/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 003496				70827	26 APP		11.21-
06 06/26/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 003523				70831	27 APP		22.00-
06 06/29/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 003554				70834	31 APP		39.81-
06 06/30/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 003596				70835	33 APP		24.61-
676 1036800		SPECIAL ASSESSMENT - CURR				1,927.61-	49,618.28-	49,618.28		
06 06/01/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 003021				70648	23 APP		1.87-
06 06/02/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 003052				70647	30 APP		5.04-
06 06/03/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 003084				70646	32 APP		4.87-
06 06/04/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 003108				70813	24 APP		6.05-
06 06/05/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 003131				70814	23 APP		6.38-
06 06/08/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 003154				70815	22 APP		12.62-
06 06/09/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 003179				70816	25 APP		3.19-
06 06/10/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 003210				70818	31 APP		9.21-
06 06/11/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 003240				70820	29 APP		4.24-
06 06/12/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 003266				70823	26 APP		4.42-
06 06/15/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 003296				70767	29 APP		7.43-
06 06/16/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 003323				70766	27 APP		0.33-
06 06/17/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 003354				70765	31 APP		5.50-
06 06/18/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 003382				70764	28 APP		2.20-
06 06/22/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 003409				70763	27 APP		7.20-
06 06/23/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 003437				70762	28 APP		4.20-
06 06/24/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 003469				70824	32 APP		1.10-
06 06/25/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 003496				70827	26 APP		4.04-
06 06/26/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 003523				70831	27 APP		0.50-
06 06/29/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 003554				70834	31 APP		3.51-

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Sub 010		WEED DISTRICT #5 MAINTENANCE								
Obj 300		REVENUES								
06 06/30/26		WEED DISTRICT 5, 5, WEED DISTR TCR 003596					70835	33 APP		0.33-
676 103614005		INTEREST DELINQUENT PROP				94.23-	306.37-	306.37		
Obj 300		REVENUES				2,049.51-	50,094.03-	50,094.03		
Obj 500		EXPENDITURES								
676 1058940		EXPENDITURES					37,065.60	37,065.60-		
Obj 500		EXPENDITURES					37,065.60	37,065.60-		
Fnd 676		WEED DISTRICT #5				2,049.51-	13,028.43-	13,028.43		
		Report Final Totals				2,049.51-	13,028.43-	13,028.43		