



672.010 - WEED DISTRICT #1 MAINTENANCE

From: 7/1/2026

To: 7/31/2026

Beginning Cash Balance:	\$	21,642.56
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Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	138.34
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	(15.00)
Investments Redeemed	\$	-
Net change	\$	123.34

Ending Cash Balance:	\$	21,765.90
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Beginning Investment Balance	\$	-
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Net change to Investments	\$	-
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Ending Investment Balance:	\$	-
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