

## TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 7 ending July 31, 2026

Transaction status 1

Fnd 672 WEED DISTRICT #1

|         |           |                                           | ADOPTED<br>BUDGET | AMENDED<br>BUDGET              | CURRENT<br>ACTUAL | YTD<br>ACTUAL | BUDGET BAL<br>REMAINING | %<br>LEFT |
|---------|-----------|-------------------------------------------|-------------------|--------------------------------|-------------------|---------------|-------------------------|-----------|
| Per     | Date      | Description                               | Trn -----         | Subsystem Identification ----- | JC Reference      | Batch Sheet   | Status                  | Amount    |
| Sub 010 |           | WEED DISTRICT #1 MAINTENANCE              |                   |                                |                   |               |                         |           |
| Obj 300 |           | REVENUES                                  |                   |                                |                   |               |                         |           |
| 07      | 07/01/26  | WEED DISTRICT 1, 1, WEED DISTR COR CORTLR |                   |                                |                   | 71056         | 1 APP                   | 15.00     |
| 07      | 07/01/26  | WEED DISTRICT 1, 1, WEED DISTR TCR 003627 |                   |                                |                   | 70916         | 38 APP                  | 15.00-    |
| 07      | 07/01/26  | WEED DISTRICT 1, 1, WEED DISTR TCR 003627 |                   |                                |                   | 71008         | 38 APP                  | 15.00-    |
| 07      | 07/08/26  | WEED DISTRICT 1, 1, WEED DISTR TCR 003753 |                   |                                |                   | 70911         | 25 APP                  | 2.91-     |
| 07      | 07/09/26  | WEED DISTRICT 1, 1, WEED DISTR TCR 003784 |                   |                                |                   | 70910         | 31 APP                  | 0.58-     |
| 07      | 07/10/26  | WEED DISTRICT 1, 1, WEED DISTR TCR 003812 |                   |                                |                   | 70909         | 27 APP                  | 1.53-     |
| 07      | 07/14/26  | WEED DISTRICT 1, 1, WEED DISTR TCR 003863 |                   |                                |                   | 70907         | 27 APP                  | 15.00-    |
| 07      | 07/20/26  | WEED DISTRICT 1, 1, WEED DISTR TCR 003985 |                   |                                |                   | 71005         | 33 APP                  | 18.75-    |
| 07      | 07/21/26  | WEED DISTRICT 1, 1, WEED DISTR TCR 004013 |                   |                                |                   | 71004         | 28 APP                  | 15.00-    |
| 07      | 07/24/26  | WEED DISTRICT 1, 1, WEED DISTR TCR 004116 |                   |                                |                   | 71001         | 40 APP                  | 30.00-    |
| 07      | 07/28/26  | WEED DISTRICT 1, 1, WEED DISTR TCR 004178 |                   |                                |                   | 71039         | 30 APP                  | 10.80-    |
| 672     | 1036800   | SPECIAL ASSESSMENT - CURR                 |                   |                                | 109.57-           | 21,243.85-    | 21,243.85               |           |
| 07      | 07/10/26  | WEED DISTRICT 1, 1, WEED DISTR TCR 003812 |                   |                                |                   | 70909         | 27 APP                  | 0.94-     |
| 07      | 07/14/26  | WEED DISTRICT 1, 1, WEED DISTR TCR 003863 |                   |                                |                   | 70907         | 27 APP                  | 2.55-     |
| 07      | 07/20/26  | WEED DISTRICT 1, 1, WEED DISTR TCR 003985 |                   |                                |                   | 71005         | 33 APP                  | 1.80-     |
| 07      | 07/24/26  | WEED DISTRICT 1, 1, WEED DISTR TCR 004116 |                   |                                |                   | 71001         | 40 APP                  | 0.68-     |
| 07      | 07/28/26  | WEED DISTRICT 1, 1, WEED DISTR TCR 004178 |                   |                                |                   | 71039         | 30 APP                  | 7.80-     |
| 672     | 103614005 | INTEREST DELINQUENT PROP                  |                   |                                | 13.77-            | 83.66-        | 83.66                   |           |
| Obj 300 |           | REVENUES                                  |                   |                                | 123.34-           | 21,327.51-    | 21,327.51               |           |
| Obj 500 |           | EXPENDITURES                              |                   |                                |                   |               |                         |           |
| 672     | 1058940   | EXPENDITURES                              |                   |                                |                   | 14,256.00     | 14,256.00-              |           |
| Obj 500 |           | EXPENDITURES                              |                   |                                |                   | 14,256.00     | 14,256.00-              |           |
| Fnd 672 |           | WEED DISTRICT #1                          |                   |                                | 123.34-           | 7,071.51-     | 7,071.51                |           |
|         |           | Report Final Totals                       |                   |                                | 123.34-           | 7,071.51-     | 7,071.51                |           |