



673.010 - WEED DISTRICT #2 MAINTENANCE

From: 7/1/2026To: 7/31/2026

Beginning Cash Balance:	\$	8,622.89
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Investments Interest and Fees	\$	51.45
Investments Purchased	\$	(51.45)
Receipts	\$	327.55
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	327.55

Ending Cash Balance:	\$	8,950.44
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Beginning Investment Balance	\$	16,217.84
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Net change to Investments	\$	51.45
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Ending Investment Balance:	\$	16,269.29
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