

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 7 ending July 31, 2026

Transaction status 1

Fnd 673 WEED DISTRICT #2

			ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Per	Date	Description	Trn -----	Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 010		WEED DISTRICT #2 MAINTENANCE						
Obj 300		REVENUES						
07 07/01/26			INT 198161			70850	1 APP	51.45-
673 1036111		INVESTMENT INTEREST			51.45-	364.12-	364.12	
07 07/02/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 003679			70915	22 APP	68.24-
07 07/09/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 003784			70910	31 APP	10.35-
07 07/10/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 003812			70909	27 APP	22.50-
07 07/13/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 003836			70908	25 APP	89.71-
07 07/15/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 003898			71007	35 APP	22.50-
07 07/20/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 003985			71005	33 APP	3.11-
07 07/22/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 004046			71003	33 APP	6.13-
07 07/27/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 004149			71000	30 APP	45.00-
07 07/28/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 004178			71039	30 APP	17.40-
07 07/31/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 004271			71035	30 APP	22.50-
673 1036800		SPECIAL ASSESSMENT - CURR			307.44-	34,867.47-	34,867.47	
07 07/02/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 003679			70915	22 APP	0.68-
07 07/13/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 003836			70908	25 APP	11.80-
07 07/22/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 004046			71003	33 APP	0.99-
07 07/27/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 004149			71000	30 APP	2.70-
07 07/28/26		WEED DISTRICT 2, 2, WEED DISTR	TCR 004178			71039	30 APP	3.94-
673 103614005		INTEREST DELINQUENT PROP			20.11-	195.87-	195.87	
Obj 300		REVENUES			379.00-	35,427.46-	35,427.46	
Obj 500		EXPENDITURES						
07 07/31/26		Liability Insurance	A/P 731419024	00441	ENDURIS	169424	1 APP	1,800.00
673 1058940		EXPENDITURES			1,800.00	30,312.00	30,312.00-	
Obj 500		EXPENDITURES			1,800.00	30,312.00	30,312.00-	
Fnd 673		WEED DISTRICT #2			1,421.00	5,115.46-	5,115.46	
		Report Final Totals			1,421.00	5,115.46-	5,115.46	