



674.010 - WEED DISTRICT #3 MAINTNEANCE

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

Beginning Cash Balance:	\$	21,425.89
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Investments Interest and Fees	\$	7.06
Investments Purchased	\$	(7.06)
Receipts	\$	151.05
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	(8.76)
Investments Redeemed	\$	-
Net change	\$	142.29

Ending Cash Balance:	\$	21,568.18
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Beginning Investment Balance	\$	2,223.96
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Net change to Investments	\$	7.06
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Ending Investment Balance:	\$	2,231.02
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