

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 7 ending July 31, 2026

Transaction status 1

Fnd 674 WEED DISTRICT #3

			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
Per	Date	Description	Trn -----	Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 010		WEED DISTRICT #3 MAINTNEANCE						
Obj 300		REVENUES						
07 07/01/26			INT 198161			70850	1 APP	7.06-
674 1036111		INVESTMENT INTEREST			7.06-	49.91-	49.91	
07 07/01/26		WEED DISTRICT 3, 3, WEED DISTR COR CORTLR				71056	1 APP	8.50
07 07/01/26		WEED DISTRICT 3, 3, WEED DISTR TCR 003627				70916	38 APP	8.50-
07 07/01/26		WEED DISTRICT 3, 3, WEED DISTR TCR 003627				71008	38 APP	8.50-
07 07/02/26		WEED DISTRICT 3, 3, WEED DISTR TCR 003679				70915	22 APP	0.05-
07 07/06/26		WEED DISTRICT 3, 3, WEED DISTR TCR 003693				70913	13 APP	39.57-
07 07/07/26		WEED DISTRICT 3, 3, WEED DISTR TCR 003727				70912	34 APP	34.85-
07 07/10/26		WEED DISTRICT 3, 3, WEED DISTR TCR 003812				70909	27 APP	4.80-
07 07/15/26		WEED DISTRICT 3, 3, WEED DISTR TCR 003898				71007	35 APP	12.46-
07 07/16/26		WEED DISTRICT 3, 3, WEED DISTR TCR 003925				71006	27 APP	19.76-
07 07/17/26		WEED DISTRICT 3, 3, WEED DISTR TCR 003952				70926	27 APP	2.44
07 07/20/26		WEED DISTRICT 3, 3, WEED DISTR TCR 003985				71005	33 APP	1.42-
07 07/21/26		WEED DISTRICT 3, 3, WEED DISTR TCR 004013				71004	28 APP	0.85-
07 07/28/26		WEED DISTRICT 3, 3, WEED DISTR TCR 004178				71039	30 APP	0.13-
07 07/30/26		WEED DISTRICT 3, 3, WEED DISTR TCR 004241				71037	28 APP	17.00-
07 07/31/26		WEED DISTRICT 3, 3, WEED DISTR TCR 004271				71035	30 APP	8.50-
674 1036800		SPECIAL ASSESSMENT - CURR			145.45-	24,017.69-	24,017.69	
07 07/01/26		WEED DISTRICT 3, 3, WEED DISTR COR CORTLR				71056	1 APP	0.26
07 07/01/26		WEED DISTRICT 3, 3, WEED DISTR TCR 003627				70916	38 APP	0.26-
07 07/01/26		WEED DISTRICT 3, 3, WEED DISTR TCR 003627				71008	38 APP	0.26-
07 07/06/26		WEED DISTRICT 3, 3, WEED DISTR TCR 003693				70913	13 APP	6.78-
07 07/07/26		WEED DISTRICT 3, 3, WEED DISTR TCR 003727				70912	34 APP	2.29-
07 07/10/26		WEED DISTRICT 3, 3, WEED DISTR TCR 003812				70909	27 APP	2.81-
07 07/15/26		WEED DISTRICT 3, 3, WEED DISTR TCR 003898				71007	35 APP	2.44-
07 07/16/26		WEED DISTRICT 3, 3, WEED DISTR TCR 003925				71006	27 APP	15.12
07 07/17/26		WEED DISTRICT 3, 3, WEED DISTR TCR 003952				70926	27 APP	2.81
07 07/28/26		WEED DISTRICT 3, 3, WEED DISTR TCR 004178				71039	30 APP	0.19-
674 103614005		INTEREST DELINQUENT PROP			3.16	187.41-	187.41	
Obj 300		REVENUES			149.35-	24,255.01-	24,255.01	
Obj 500		EXPENDITURES						
674 1058940		EXPENDITURES				17,820.00	17,820.00-	
Obj 500		EXPENDITURES				17,820.00	17,820.00-	
Fnd 674		WEED DISTRICT #3			149.35-	6,435.01-	6,435.01	
		Report Final Totals			149.35-	6,435.01-	6,435.01	