

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 7 ending July 31, 2026

Transaction status 1

Fnd 675 WEED DISTRICT #4

Per	Date	Description	Trn ----- Subsystem Identification -----	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
Sub 010		WEED DISTRICT #4 MAINTENANCE								
Obj 300		REVENUES								
07 07/01/26			INT 198161				70850	1 APP		17.48-
675 1036111		INVESTMENT INTEREST				17.48-	123.70-	123.70		
07 07/01/26		WEED DISTRICT 4, 4, WEED DISTR	COR CORTLR				71056	1 APP		7.00
07 07/01/26		WEED DISTRICT 4, 4, WEED DISTR	TCR 003627				70916	38 APP		7.00-
07 07/01/26		WEED DISTRICT 4, 4, WEED DISTR	TCR 003627				71008	38 APP		7.00-
07 07/02/26		WEED DISTRICT 4, 4, WEED DISTR	TCR 003679				70915	22 APP		7.00-
07 07/03/26		WEED DISTRICT 4, 4, WEED DISTR	TCR 003680				70914	31 APP		15.92-
07 07/06/26		WEED DISTRICT 4, 4, WEED DISTR	TCR 003693				70913	13 APP		8.69-
07 07/07/26		WEED DISTRICT 4, 4, WEED DISTR	TCR 003727				70912	34 APP		0.55-
07 07/08/26		WEED DISTRICT 4, 4, WEED DISTR	TCR 003753				70911	25 APP		14.00-
07 07/10/26		WEED DISTRICT 4, 4, WEED DISTR	TCR 003812				70909	27 APP		7.00-
07 07/16/26		WEED DISTRICT 4, 4, WEED DISTR	TCR 003925				71006	27 APP		7.00-
07 07/21/26		WEED DISTRICT 4, 4, WEED DISTR	TCR 004013				71004	28 APP		7.00-
07 07/24/26		WEED DISTRICT 4, 4, WEED DISTR	TCR 004116				71001	40 APP		14.00-
07 07/27/26		WEED DISTRICT 4, 4, WEED DISTR	TCR 004149				71000	30 APP		36.42-
07 07/28/26		WEED DISTRICT 4, 4, WEED DISTR	TCR 004178				71039	30 APP		21.00-
07 07/29/26		WEED DISTRICT 4, 4, WEED DISTR	TCR 004213				71038	35 APP		7.11-
07 07/30/26		WEED DISTRICT 4, 4, WEED DISTR	TCR 004241				71037	28 APP		7.00-
07 07/31/26		WEED DISTRICT 4, 4, WEED DISTR	TCR 004271				71035	30 APP		14.00-
675 1036800		SPECIAL ASSESSMENT - CURR				173.69-	24,916.45-	24,916.45		
07 07/03/26		WEED DISTRICT 4, 4, WEED DISTR	TCR 003680				70914	31 APP		0.42-
07 07/06/26		WEED DISTRICT 4, 4, WEED DISTR	TCR 003693				70913	13 APP		0.32-
07 07/07/26		WEED DISTRICT 4, 4, WEED DISTR	TCR 003727				70912	34 APP		0.70-
07 07/08/26		WEED DISTRICT 4, 4, WEED DISTR	TCR 003753				70911	25 APP		0.32-
07 07/16/26		WEED DISTRICT 4, 4, WEED DISTR	TCR 003925				71006	27 APP		0.84-
07 07/24/26		WEED DISTRICT 4, 4, WEED DISTR	TCR 004116				71001	40 APP		0.32-
07 07/27/26		WEED DISTRICT 4, 4, WEED DISTR	TCR 004149				71000	30 APP		4.48-
07 07/28/26		WEED DISTRICT 4, 4, WEED DISTR	TCR 004178				71039	30 APP		1.48-
07 07/29/26		WEED DISTRICT 4, 4, WEED DISTR	TCR 004213				71038	35 APP		0.84-
675 103614005		INTEREST DELINQUENT PROP				9.72-	127.36-	127.36		
Obj 300		REVENUES				200.89-	25,167.51-	25,167.51		
Obj 500		EXPENDITURES								
675 1058940		EXPENDITURES					21,384.00	21,384.00-		
Obj 500		EXPENDITURES					21,384.00	21,384.00-		
Fnd 675		WEED DISTRICT #4				200.89-	3,783.51-	3,783.51		
		Report Final Totals				200.89-	3,783.51-	3,783.51		