



676.010 - WEED DISTRICT #5 MAINTENANCE

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

Beginning Cash Balance: \$ **25,706.83**

Investments Interest and Fees	\$	27.87
Investments Purchased	\$	(27.87)
Receipts	\$	701.50
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	701.50

Ending Cash Balance: \$ **26,408.33**

Beginning Investment Balance \$ **8,786.08**

Net change to Investments	\$	27.87
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Ending Investment Balance: \$ **8,813.95**
