

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 7 ending July 31, 2026

Transaction status 1

Fnd 676 WEED DISTRICT #5

Per	Date	Description	Trn ----- Subsystem Identification -----	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
Sub 010		WEED DISTRICT #5 MAINTENANCE								
Obj 300		REVENUES								
07 07/01/26			INT 198161				70850	1 APP		27.87-
676 1036111		INVESTMENT INTEREST				27.87-	197.25-	197.25		
07 07/02/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 003679				70915	22 APP		117.47-
07 07/03/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 003680				70914	31 APP		62.65-
07 07/06/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 003693				70913	13 APP		11.00-
07 07/07/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 003727				70912	34 APP		22.00-
07 07/08/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 003753				70911	25 APP		72.50-
07 07/09/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 003784				70910	31 APP		94.25-
07 07/10/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 003812				70909	27 APP		18.61-
07 07/13/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 003836				70908	25 APP		23.83-
07 07/15/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 003898				71007	35 APP		13.29-
07 07/16/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 003925				71006	27 APP		44.31-
07 07/17/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 003952				70926	27 APP		1.15-
07 07/20/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 003985				71005	33 APP		14.77-
07 07/21/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 004013				71004	28 APP		61.50-
07 07/22/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 004046				71003	33 APP		12.92-
07 07/23/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 004077				71002	30 APP		11.00-
07 07/24/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 004116				71001	40 APP		1.15-
07 07/27/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 004149				71000	30 APP		5.55-
07 07/28/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 004178				71039	30 APP		33.00-
07 07/29/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 004213				71038	35 APP		1.56-
07 07/30/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 004241				71037	28 APP		22.00-
07 07/31/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 004271				71035	30 APP		0.88-
676 1036800		SPECIAL ASSESSMENT - CURR				645.39-	50,263.67-	50,263.67		
07 07/02/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 003679				70915	22 APP		11.99-
07 07/03/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 003680				70914	31 APP		4.46-
07 07/06/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 003693				70913	13 APP		1.32-
07 07/07/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 003727				70912	34 APP		1.65-
07 07/08/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 003753				70911	25 APP		9.02-
07 07/09/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 003784				70910	31 APP		14.42-
07 07/10/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 003812				70909	27 APP		0.98-
07 07/13/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 003836				70908	25 APP		0.50-
07 07/15/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 003898				71007	35 APP		1.32-
07 07/16/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 003925				71006	27 APP		3.24-
07 07/21/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 004013				71004	28 APP		2.18-
07 07/27/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 004149				71000	30 APP		0.50-
07 07/28/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 004178				71039	30 APP		2.64-
07 07/29/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 004213				71038	35 APP		0.57-
07 07/30/26		WEED DISTRICT 5, 5, WEED DISTR	TCR 004241				71037	28 APP		1.32-
676 103614005		INTEREST DELINQUENT PROP				56.11-	362.48-	362.48		
Obj 300		REVENUES				729.37-	50,823.40-	50,823.40		

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Transaction status 1

Fnd 676 WEED DISTRICT #5

			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 #5 MAINTENANCE						
Obj 500		EXPENDITURES						
676 1058940		EXPENDITURES				37,065.60	37,065.60-	
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Obj 500		EXPENDITURES				37,065.60	37,065.60-	
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Fnd 676		WEED DISTRICT #5			729.37-	13,757.80-	13,757.80	
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		Report Final Totals			729.37-	13,757.80-	13,757.80	
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