



August 1, 2025 - August 31, 2025

673.010 WEED DISTRICT #2 MAINTENANCE

Year: 2025 From: 8/1/2025 To: 8/31/2025

Beginning Cash Balance: \$ 15,882.63

Increases to Cash: \$ 292.15

Decreases to Cash: \$ -

Ending Cash Balance: \$ 16,174.78

Beginning Investment Balance \$ 15,665.33

Increases to Investments: \$ 46.49

Decreases to Investments: \$ -

Ending Investment Balance: \$ 15,711.82

Outstanding Warrants: \$ -