



August 1, 2025 - August 31, 2025

675.010 WEED DISTRICT #4 MAINTENANCE

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

Beginning Cash Balance: \$ 17,947.68

Increases to Cash: \$ 111.26

Decreases to Cash: \$ (15.80)

Ending Cash Balance: \$ 18,043.14

Beginning Investment Balance \$ 5,322.05

Increases to Investments: \$ 15.80

Decreases to Investments: \$ -

Ending Investment Balance: \$ 5,337.85

Outstanding Warrants: \$ -