



August 1, 2025 - August 31, 2025

**676.010 WEED DISTRICT #5 MAINTENANCE**

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

Beginning Cash Balance: \$ 27,899.53

Increases to Cash: \$ 526.00

Decreases to Cash: \$ (25.19)

Ending Cash Balance: \$ 28,400.34

Beginning Investment Balance \$ 8,486.77

Increases to Investments: \$ 25.19

Decreases to Investments: \$ -

Ending Investment Balance: \$ 8,511.96

Outstanding Warrants: \$ -