



August 1, 2025 - August 31, 2025

**660.010 TV DISTRICT MAINTENANCE**

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

**Beginning Cash Balance:** \$ 14,767.34

**Increases to Cash:** \$ 945.00

**Decreases to Cash:** \$ (912.08)

**Ending Cash Balance:** \$ 14,800.26

**Beginning Investment Balance** \$ 76,542.15

**Increases to Investments:** \$ 227.16

**Decreases to Investments:** \$ -

**Ending Investment Balance:** \$ 76,769.31

**Outstanding Warrants:** \$ 25.09