



**660.010 T V DISTRICT MAINTENANCE**

Year: 2025 From: 9/1/2025 To: 9/30/2025

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

**Increases to Cash:** \$ 473.10

**Decreases to Cash:** \$ (4,427.93)

**Ending Cash Balance:** \$ 10,845.43

**Beginning Investment Balance** \$ 76,769.31

**Increases to Investments:** \$ 228.10

**Decreases to Investments:** \$ -

**Ending Investment Balance:** \$ 76,997.41

**Outstanding Warrants:** \$ -