



**672.010 WEED DISTRICT #1 MAINTENANCE**

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

**Beginning Cash Balance:** \$ 16,041.82

**Increases to Cash:** \$ 288.85

**Decreases to Cash:** \$ -

**Ending Cash Balance:** \$ 16,330.67

**Beginning Investment Balance** \$ -

**Increases to Investments:** \$ -

**Decreases to Investments:** \$ -

**Ending Investment Balance:** \$ -

**Outstanding Warrants:** \$ -