



674.010 WEED DISTRICT #3 MAINTNEANCE

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

Beginning Cash Balance: \$ 20,944.38

Increases to Cash: \$ 386.66

Decreases to Cash: \$ (6.40)

Ending Cash Balance: \$ 21,324.64

Beginning Investment Balance \$ 2,154.59

Increases to Investments: \$ 6.40

Decreases to Investments: \$ -

Ending Investment Balance: \$ 2,160.99

Outstanding Warrants: \$ -