



**675.010 WEED DISTRICT #4 MAINTENANCE**

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

**Beginning Cash Balance:** \$ 18,043.14

**Increases to Cash:** \$ 660.78

**Decreases to Cash:** \$ (15.86)

**Ending Cash Balance:** \$ 18,688.06

**Beginning Investment Balance** \$ 5,337.85

**Increases to Investments:** \$ 15.86

**Decreases to Investments:** \$ -

**Ending Investment Balance:** \$ 5,353.71

**Outstanding Warrants:** \$ -