



676.010 WEED DISTRICT #5 MAINTENANCE

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

Beginning Cash Balance: \$ 28,400.34

Increases to Cash: \$ 925.89

Decreases to Cash: \$ (25.30)

Ending Cash Balance: \$ 29,300.93

Beginning Investment Balance \$ 8,511.96

Increases to Investments: \$ 25.30

Decreases to Investments: \$ -

Ending Investment Balance: \$ 8,537.26

Outstanding Warrants: \$ -