



**660.010 TV DISTRICT MAINTENANCE**

Year: 2025 From: 10/1/2025 To: 10/31/2025

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

**Increases to Cash:** \$ 228.75

**Decreases to Cash:** \$ (1,125.00)

**Ending Cash Balance:** \$ 9,949.18

**Beginning Investment Balance** \$ 76,997.41

**Increases to Investments:** \$ 228.75

**Decreases to Investments:** \$ -

**Ending Investment Balance:** \$ 77,226.16

**Outstanding Warrants:** \$ -