



672.010 WEED DISTRICT #1 MAINTENANCE

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

Beginning Cash Balance: \$ 16,330.67

Increases to Cash: \$ 10,915.66

Decreases to Cash: \$ -

Ending Cash Balance: \$ 27,246.33

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -