



**673.010 WEED DISTRICT #2 MAINTENANCE**

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

**Beginning Cash Balance: \$ 16,670.43**

**Increases to Cash: \$ 13,430.39**

**Decreases to Cash: \$ (1,786.81)**

**Ending Cash Balance: \$ 28,314.01**

**Beginning Investment Balance \$ 15,758.51**

**Increases to Investments: \$ 46.81**

**Decreases to Investments: \$ -**

**Ending Investment Balance: \$ 15,805.32**

**Outstanding Warrants: \$ 303.50**