



**674.010 WEED DISTRICT #3 MAINTNEANCE**

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

**Beginning Cash Balance: \$ 21,324.64**

**Increases to Cash: \$ 9,744.35**

**Decreases to Cash: \$ (6.42)**

**Ending Cash Balance: \$ 31,062.57**

**Beginning Investment Balance \$ 2,160.99**

**Increases to Investments: \$ 6.42**

**Decreases to Investments: \$ -**

**Ending Investment Balance: \$ 2,167.41**

**Outstanding Warrants: \$ -**