



**675.010 WEED DISTRICT #4 MAINTENANCE**

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

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Beginning Cash Balance:	\$	<u>18,688.06</u>
Increases to Cash:	\$	<u>11,671.06</u>
Decreases to Cash:	\$	<u>(15.91)</u>
Ending Cash Balance:	\$	<u>30,343.21</u>

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Beginning Investment Balance	\$	<u>5,353.71</u>
Increases to Investments:	\$	<u>15.91</u>
Decreases to Investments:	\$	<u>-</u>
Ending Investment Balance:	\$	<u>5,369.62</u>

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Outstanding Warrants:	\$	<u>2,914.38</u>
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