



**676.010 WEED DISTRICT #5 MAINTENANCE**

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

**Beginning Cash Balance:** \$ 29,300.93

**Increases to Cash:** \$ 16,918.16

**Decreases to Cash:** \$ (1,865.36)

**Ending Cash Balance:** \$ 44,353.73

**Beginning Investment Balance** \$ 8,537.26

**Increases to Investments:** \$ 25.36

**Decreases to Investments:** \$ -

**Ending Investment Balance:** \$ 8,562.62

**Outstanding Warrants:** \$ -