



660.010 TV DISTRICT MAINTENANCE

Year: 2025 From: 11/1/2025 To: 11/30/2025

Beginning Cash Balance:	\$	<u>9,949.18</u>
Increases to Cash:	\$	<u>232.45</u>
Decreases to Cash:	\$	<u>(1,697.11)</u>
Ending Cash Balance:	\$	<u>8,484.52</u>

Beginning Investment Balance	\$	<u>77,226.16</u>
Increases to Investments:	\$	<u>232.45</u>
Decreases to Investments:	\$	<u>-</u>
Ending Investment Balance:	\$	<u>77,458.61</u>

Outstanding Warrants:	\$	<u>-</u>
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