



672.010 WEED DISTRICT #1 MAINTENANCE

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

Beginning Cash Balance: \$ 27,246.33

Increases to Cash: \$ 1,233.98

Decreases to Cash: \$ (13,404.00)

Ending Cash Balance: \$ 15,076.31

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -