



**673.010 WEED DISTRICT #2 MAINTENANCE**

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

**Beginning Cash Balance:** \$ 28,314.01

**Increases to Cash:** \$ 1,458.65

**Decreases to Cash:** \$ (27,159.07)

**Ending Cash Balance:** \$ 2,613.59

**Beginning Investment Balance** \$ 15,805.32

**Increases to Investments:** \$ 47.57

**Decreases to Investments:** \$ -

**Ending Investment Balance:** \$ 15,852.89

**Outstanding Warrants:** \$ -