



676.010 WEED DISTRICT #5 MAINTENANCE

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

Beginning Cash Balance: \$ 44,353.73

Increases to Cash: \$ 3,262.85

Decreases to Cash: \$ (34,876.17)

Ending Cash Balance: \$ 12,740.41

Beginning Investment Balance \$ 8,562.62

Increases to Investments: \$ 25.77

Decreases to Investments: \$ -

Ending Investment Balance: \$ 8,588.39

Outstanding Warrants: \$ -