



660.010 T V DISTRICT MAINTENANCE

Year: 2025 From: 12/1/2025 To: 12/31/2025

Beginning Cash Balance:	\$	<u>8,484.52</u>
Increases to Cash:	\$	<u>255.41</u>
Decreases to Cash:	\$	<u>(685.25)</u>
Ending Cash Balance:	\$	<u>8,054.68</u>

Beginning Investment Balance	\$	<u>77,458.61</u>
Increases to Investments:	\$	<u>255.41</u>
Decreases to Investments:	\$	<u>-</u>
Ending Investment Balance:	\$	<u>77,714.02</u>

Outstanding Warrants:	\$	<u>961.50</u>
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