



**672.010 WEED DISTRICT #1 MAINTENANCE**

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

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Beginning Cash Balance:	\$	<u>15,076.31</u>
Increases to Cash:	\$	<u>469.18</u>
Decreases to Cash:	\$	<u>(16.50)</u>
Ending Cash Balance:	\$	<u>15,528.99</u>

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Beginning Investment Balance	\$	<u>-</u>
Increases to Investments:	\$	<u>-</u>
Decreases to Investments:	\$	<u>-</u>
Ending Investment Balance:	\$	<u>-</u>

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