



674.010 WEED DISTRICT #3 MAINTNEANCE

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

Beginning Cash Balance:	\$	<u>15,347.83</u>
Increases to Cash:	\$	<u>677.02</u>
Decreases to Cash:	\$	<u>(7.17)</u>
Ending Cash Balance:	\$	<u>16,017.68</u>

Beginning Investment Balance	\$	<u>2,173.94</u>
Increases to Investments:	\$	<u>7.17</u>
Decreases to Investments:	\$	<u>-</u>
Ending Investment Balance:	\$	<u>2,181.11</u>

Outstanding Warrants:	\$	<u>834.60</u>
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