



675.010 WEED DISTRICT #4 MAINTENANCE

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

Beginning Cash Balance: \$ 11,610.98

Increases to Cash: \$ 563.05

Decreases to Cash: \$ (129.15)

Ending Cash Balance: \$ 12,044.88

Beginning Investment Balance \$ 5,385.78

Increases to Investments: \$ 17.76

Decreases to Investments: \$ -

Ending Investment Balance: \$ 5,403.54

Outstanding Warrants: \$ 834.60