



676.010 WEED DISTRICT #5 MAINTENANCE

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

Beginning Cash Balance: \$ 12,740.41

Increases to Cash: \$ 1,258.25

Decreases to Cash: \$ (38.08)

Ending Cash Balance: \$ 13,960.58

Beginning Investment Balance \$ 8,588.39

Increases to Investments: \$ 28.31

Decreases to Investments: \$ -

Ending Investment Balance: \$ 8,616.70

Outstanding Warrants: \$ 1,112.80