



August 1, 2025 - August 31, 2025

631.010 CID MAINTENANCE

Year: 2025 From: 8/1/2025 To: 8/31/2025

Beginning Cash Balance: \$ 514,032.40

Increases to Cash: \$ 2,163.08

Decreases to Cash: \$ (162,191.66)

Ending Cash Balance: \$ 354,003.82

Beginning Investment Balance \$ 1,104.11

Increases to Investments: \$ 3.28

Decreases to Investments: \$ -

Ending Investment Balance: \$ 1,107.39

Outstanding Warrants: \$ -



August 1, 2025 - August 31, 2025

631.014 CID PRESSURIZED

Year: 2025 From: 8/1/2025 To: 8/31/2025

Beginning Cash Balance: \$ 208,145.60

Increases to Cash: \$ 1,767.00

Decreases to Cash: \$ -

Ending Cash Balance: \$ 209,912.60

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



August 1, 2025 - August 31, 2025

631.021 CID CONSTRUCTION FUND

Year: 2025 From: 8/1/2025 To: 8/31/2025

Beginning Cash Balance: \$ 26,995.50

Increases to Cash: \$ -

Decreases to Cash: \$ -

Ending Cash Balance: \$ 26,995.50

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



August 1, 2025 - August 31, 2025

631.030 CID BOND

Year: 2025 From: 8/1/2025 To: 8/31/2025

Beginning Cash Balance: \$ 100,000.00

Increases to Cash: \$ -

Decreases to Cash: \$ -

Includes Outstanding Warrants

Ending Cash Balance: \$ 100,000.00

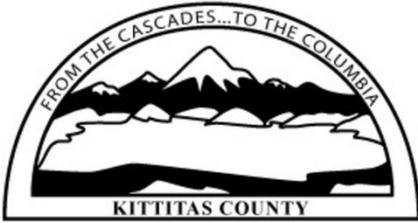
Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



August 1, 2025 - August 31, 2025

631.031 CID BOND 2025 REV BOND

Year: 2025 From: 8/1/2025 To: 8/31/2025

Beginning Cash Balance: \$ (0.00)

Increases to Cash: \$ -

Decreases to Cash: \$ -

Ending Cash Balance: \$ (0.00)

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -