



657.010 SPUD GENERAL

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

Beginning Cash Balance:	\$	<u>996,589.24</u>
Increases to Cash:	\$	<u>1,633,107.11</u>
Decreases to Cash:	\$	<u>(1,452,042.08)</u>
Offset for duplicate warrants redeemed:	\$	<u>3,004.64</u>
Ending Cash Balance:	\$	<u>1,180,658.91</u>

Beginning Investment Balance	\$	<u>276,999.74</u>
Increases to Investments:	\$	<u>822.08</u>
Decreases to Investments:	\$	<u>-</u>
Ending Investment Balance:	\$	<u>277,821.82</u>

Outstanding Warrants:	\$	<u>63,515.19</u>
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August 1, 2025 - August 31, 2025

657.020 SPUD EXPANSION RENOVATION

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

Beginning Cash Balance: \$ 0.00

Increases to Cash: \$ 3,581.18

Decreases to Cash: \$ (3,581.18)

Ending Cash Balance: \$ -

Beginning Investment Balance \$ 1,206,679.23

Increases to Investments: \$ 3,581.18

Decreases to Investments: \$ -

Ending Investment Balance: \$ 1,210,260.41

Outstanding Warrants: \$ -



August 1, 2025 - August 31, 2025

657.031 SPUD WATER CAPITAL RESERVE

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

Beginning Cash Balance: \$ -

Increases to Cash: \$ 12,653.06

Decreases to Cash: \$ (12,653.06)

Ending Cash Balance: \$ -

Beginning Investment Balance \$ 139,841.83

Increases to Investments: \$ 1,265,306.00

Decreases to Investments: \$ -

Ending Investment Balance: \$ 152,494.89

Outstanding Warrants: \$ -



August 1, 2025 - August 31, 2025

657.033 SPUD SEWER CAPITAL RESERVE

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

Beginning Cash Balance: \$ -

Increases to Cash: \$ 12,781.98

Decreases to Cash: \$ (12,781.98)

Ending Cash Balance: \$ -

Beginning Investment Balance \$ 176,549.92

Increases to Investments: \$ 12,781.98

Decreases to Investments: \$ -

Ending Investment Balance: \$ 189,331.90

Outstanding Warrants: \$ -



August 1, 2025 - August 31, 2025

657.334 SPUD DOH WATER PROJECT

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

Beginning Cash Balance: \$ 89,291.63

Increases to Cash: \$ 9,800.02

Decreases to Cash: \$ (24,638.25)

Ending Cash Balance: \$ -

Beginning Investment Balance \$ 195,530.31

Increases to Investments: \$ 9,800.02

Decreases to Investments: \$ -

Ending Investment Balance: \$ 205,330.33

Outstanding Warrants: \$ 74,453.40



August 1, 2025 - August 31, 2025

657.335 SPUD PWB WATER PROJECT

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

Beginning Cash Balance: \$ 127,125.29

Increases to Cash: \$ 9,450.41

Decreases to Cash: \$ (136,575.70)

Ending Cash Balance: \$ 0.00

Beginning Investment Balance \$ 91,608.11

Increases to Investments: \$ 9,450.41

Decreases to Investments: \$ -

Ending Investment Balance: \$ 101,058.52

Outstanding Warrants: \$ 4,073.25



August 1, 2025 - August 31, 2025

657.336 SPUD USDA SEWER PROJECT

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

Beginning Cash Balance: \$ 200.00

Increases to Cash: \$ 68,556.77

Decreases to Cash: \$ (24,681.77)

Ending Cash Balance: \$ 44,075.00

Beginning Investment Balance \$ 94,950.31

Increases to Investments: \$ 18,698.77

Decreases to Investments: \$ (49,858.00)

Ending Investment Balance: \$ 63,791.08

Outstanding Warrants: \$ -



August 1, 2025 - August 31, 2025

657.337 SPUD DOE SEWER PROJECTS

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

Beginning Cash Balance: \$ 2,719,878.79

Increases to Cash: \$ 1,268,114.83

Decreases to Cash: \$ (2,699,877.43)

Ending Cash Balance: \$ 1,288,116.19

Beginning Investment Balance \$ 183,771.35

Increases to Investments: \$ 6,684.39

Decreases to Investments: \$ -

Ending Investment Balance: \$ 190,455.74

Outstanding Warrants: \$ 1,261,430.44



August 1, 2025 - August 31, 2025

657.339 SPUD WATER SEWER FAC GENERAL

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

Beginning Cash Balance: \$ -

Increases to Cash: \$ 353.10

Decreases to Cash: \$ (353.10)

Ending Cash Balance: \$ -

Beginning Investment Balance \$ 118,979.74

Increases to Investments: \$ 353.10

Decreases to Investments: \$ -

Ending Investment Balance: \$ 119,332.84

Outstanding Warrants: \$ -



August 1, 2025 - August 31, 2025

657.400 SPUD USDA BOND RESERVE

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

Beginning Cash Balance: \$ -

Increases to Cash: \$ 614.31

Decreases to Cash: \$ (614.31)

Ending Cash Balance: \$ -

Beginning Investment Balance \$ 206,991.62

Increases to Investments: \$ 614.31

Decreases to Investments: \$ -

Ending Investment Balance: \$ 207,605.93

Outstanding Warrants: \$ -



August 1, 2025 - August 31, 2025

657.410 SPUD USDA SHORT LIVED ASSETS

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

Beginning Cash Balance: \$ 0.00

Increases to Cash: \$ 187.94

Decreases to Cash: \$ (187.94)

Ending Cash Balance: \$ -

Beginning Investment Balance \$ 63,328.15

Increases to Investments: \$ 187.94

Decreases to Investments: \$ -

Ending Investment Balance: \$ 63,516.09

Outstanding Warrants: \$ -