



August 1, 2025 - August 31, 2025

663.010 THORP CEMETERY DIST #1 MAINT

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

Beginning Cash Balance: \$ 18,871.85

Increases to Cash: \$ 504.90

Decreases to Cash: \$ (1,840.17)

Ending Cash Balance: \$ 17,536.58

Beginning Investment Balance \$ 128,029.95

Increases to Investments: \$ 379.97

Decreases to Investments: \$ -

Ending Investment Balance: \$ 128,409.92

Outstanding Warrants: \$ 1,298.15