



August 1, 2025 - August 31, 2025

665.010 WATER DISTRICT #2 MAINTENANCE

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

Beginning Cash Balance: \$ 30,188.32

Increases to Cash: \$ 10,527.76

Decreases to Cash: \$ -

Ending Cash Balance: \$ 40,716.08

Beginning Investment Balance \$ 73,163.09

Increases to Investments: \$ 217.14

Decreases to Investments: \$ -

Ending Investment Balance: \$ 73,380.23

Outstanding Warrants: \$ -