



August 1, 2025 - August 31, 2025

667.010 WATER DISTRICT #4 MAINTENANCE

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

Beginning Cash Balance: \$ 13,851.09

Increases to Cash: \$ 20,004.08

Decreases to Cash: \$ (1,502.81)

Ending Cash Balance: \$ 32,352.36

Beginning Investment Balance \$ 1,375.12

Increases to Investments: \$ 4.08

Decreases to Investments: \$ -

Ending Investment Balance: \$ 1,379.20

Outstanding Warrants: \$ 1,699.25



August 1, 2025 - August 31, 2025

667.020 WATER DISTRICT #4 CAPITAL FUND

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

Beginning Cash Balance: \$ 9,394.07

Increases to Cash: \$ 8.49

Decreases to Cash: \$ (8.49)

Ending Cash Balance: \$ 9,394.07

Beginning Investment Balance \$ 2,859.15

Increases to Investments: \$ 8.49

Decreases to Investments: \$ -

Ending Investment Balance: \$ 2,867.64

Outstanding Warrants: \$ -



August 1, 2025 - August 31, 2025

667.040 WATER DISTRICT #4 CUMULATIVE

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

Beginning Cash Balance: \$ 38,309.65

Increases to Cash: \$ 557.81

Decreases to Cash: \$ (20,557.81)

Ending Cash Balance: \$ 18,309.65

Beginning Investment Balance \$ 187,951.98

Increases to Investments: \$ 557.81

Decreases to Investments: \$ -

Ending Investment Balance: \$ 188,509.79

Outstanding Warrants: \$ -