August 1, 2025 - August 31, 2025

667.010 WATER DISTRICT #4 MAINTENANCE

Date	Description	District	Amount
8/7/2025	CASH CONTROL	667.010 WATER DISTRICT #4 MAINTENANCE	(300.00)
8/6/2025	CASH CONTROL	667.010 WATER DISTRICT #4 MAINTENANCE	(357.00)
8/25/2025	CASH CONTROL	667.010 WATER DISTRICT #4 MAINTENANCE	20,000.00
8/1/2025	CASH CONTROL	667.010 WATER DISTRICT #4 MAINTENANCE	(4.08)
8/29/2025	CASH CONTROL	667.010 WATER DISTRICT #4 MAINTENANCE	(831.15)
8/4/2025	CASH CONTROL	667.010 WATER DISTRICT #4 MAINTENANCE	(10.58)
8/1/2025	CASH CONTROL	667.010 WATER DISTRICT #4 MAINTENANCE	4.08

August 1, 2025 - August 31, 2025

667.020 WATER DISTRICT #4 CAPITAL FUND

Date	Description	District	Amount
8/1/2025	CASH CONTROL	667.020 WATER DISTRICT #4 CAPITAL FUND	8.49
8/1/2025	CASH CONTROL	667.020 WATER DISTRICT #4 CAPITAL FUND	(8.49)

August 1, 2025 - August 31, 2025

667.040 WATER DISTRICT #4 CUMULATIVE

Date	Description	District	Amount
8/1/2025	CASH CONTROL	667.040 WATER DISTRICT #4 CUMULATIVE	(557.81)
8/1/2025	CASH CONTROL	667.040 WATER DISTRICT #4 CUMULATIVE	557.81
8/25/2025	CASH CONTROL	667.040 WATER DISTRICT #4 CUMULATIVE	(20,000.00)