



August 1, 2025 - August 31, 2025

668.010 WATER DISTRICT #5 MAINTENANCE

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

Beginning Cash Balance: \$ 54,620.95

Increases to Cash: \$ 9,886.69

Decreases to Cash: \$ (9,871.88)

Ending Cash Balance: \$ 54,635.76

Beginning Investment Balance \$ 108,300.19

Increases to Investments: \$ 321.41

Decreases to Investments: \$ -

Ending Investment Balance: \$ 108,621.60

Outstanding Warrants: \$ 3,636.69



August 1, 2025 - August 31, 2025

668.020 WATER DISTRICT #5 CONSTRUCTION

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

Beginning Cash Balance: \$ 707.40

Increases to Cash: \$ -

Decreases to Cash: \$ -

Ending Cash Balance: \$ 707.40

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



August 1, 2025 - August 31, 2025

668.030 WATER DISTRICT #5 BOND

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

Beginning Cash Balance: \$ -

Increases to Cash: \$ -

Decreases to Cash: \$ -

Ending Cash Balance: \$ -

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



August 1, 2025 - August 31, 2025

668.031 WATER #5 TREATMENT PLANT

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

Beginning Cash Balance: \$ -

Increases to Cash: \$ -

Decreases to Cash: \$ -

Ending Cash Balance: \$ -

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -