



August 1, 2025 - August 31, 2025

669.010 WATER DISTRICT #6 MAINTENANCE

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

Beginning Cash Balance: \$ 20,008.28

Increases to Cash: \$ 6,345.33

Decreases to Cash: \$ (9,279.45)

Ending Cash Balance: \$ 17,074.16

Beginning Investment Balance \$ 3,531.95

Increases to Investments: \$ 10.48

Decreases to Investments: \$ -

Ending Investment Balance: \$ 3,542.43

Outstanding Warrants: \$ 3,588.08



August 1, 2025 - August 31, 2025

669.031 2010 REVOLVING SEWER LIFT STAT

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: \$ -