



631.010 CID MAINTENANCE

Year: 2025 From: 9/1/2025 To: 9/30/2025

Beginning Cash Balance: \$ 354,003.82

Increases to Cash: \$ 676,643.68

Decreases to Cash: \$ (59,497.26)

Ending Cash Balance: \$ 971,150.24

Beginning Investment Balance \$ 1,107.39

Increases to Investments: \$ 3.29

Decreases to Investments: \$ -

Ending Investment Balance: \$ 1,110.68

Outstanding Warrants: \$ -



631.010 CID PRESSURIZED

Year: 2025 From: 9/1/2025 To: 9/30/2025

Beginning Cash Balance: \$ 209,912.60

Increases to Cash: \$ 2,030.50

Decreases to Cash: \$ -

Ending Cash Balance: \$ 211,943.10

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



631.021 CID CONSTRUCTION FUND

Year: 2025 From: 9/1/2025 To: 9/30/2025

Beginning Cash Balance: \$ 26,995.50

Increases to Cash: \$ -

Decreases to Cash: \$ (338,248.33)

Ending Cash Balance: \$ (311,252.83)

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



631.030 CID BOND

Year: 2025 From: 9/1/2025 To: 9/30/2025

Beginning Cash Balance: \$ 100,000.00

Increases to Cash: \$ -

Decreases to Cash: \$ -

Ending Cash Balance: \$ 100,000.00

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



631.031 CID BOND 2025 REV BOND

Year: 2025 From: 9/1/2025 To: 9/30/2025

Beginning Cash Balance: \$ 0.00

Increases to Cash: \$ -

Decreases to Cash: \$ -

Ending Cash Balance: \$ 0.00

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



631.035 CASCADE IRRIGATION - LID #3 PIONEER/HANNAH 500

Year: 2025 From: 9/1/2025 To: 9/30/2025

Beginning Cash Balance: \$ 9,413.84

Increases to Cash: \$ -

Decreases to Cash: \$ -

Ending Cash Balance: \$ 9,413.84

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



631.036 CASCADE IRRIGATION - LID #6 IDAHO POINT 600

Year: 2025 From: 9/1/2025 To: 9/30/2025

Beginning Cash Balance: \$ 904.46

Increases to Cash: \$ -

Decreases to Cash: \$ -

Ending Cash Balance: \$ 904.46

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



631.037 CASCADE IRRIGATION LID #8 BENDER

Year: 2025 From: 9/1/2025 To: 9/30/2025

Beginning Cash Balance: \$ 9,537.44

Increases to Cash: \$ -

Decreases to Cash: \$ -

Ending Cash Balance: \$ 9,537.44

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -