



657.010 SPUD GENERAL

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

Beginning Cash Balance: \$ 1,180,658.91

Increases to Cash: \$ 304,263.02

Decreases to Cash: \$ (464,039.18)

Ending Cash Balance: \$ 1,020,882.75

Beginning Investment Balance \$ 277,821.82

Increases to Investments: \$ 825.47

Decreases to Investments: \$ -

Ending Investment Balance: \$ 278,647.29

Outstanding Warrants: \$ 30,709.96



657.020 SPUD EXPANSION RENOVATION

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

Beginning Cash Balance: \$ 0.00

Increases to Cash: \$ 3,595.98

Decreases to Cash: \$ (3,595.98)

Ending Cash Balance: \$ 0.00

Beginning Investment Balance \$ 1,210,260.41

Increases to Investments: \$ 3,595.98

Decreases to Investments: \$ -

Ending Investment Balance: \$ 1,213,856.39

Outstanding Warrants: \$ -



657.031 SPUD WATER CAPITAL RESERVE

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

Beginning Cash Balance: \$ -

Increases to Cash: \$ 53,613.37

Decreases to Cash: \$ (444.87)

Ending Cash Balance: \$ 53,168.50

Beginning Investment Balance \$ 152,494.89

Increases to Investments: \$ 444.87

Decreases to Investments: \$ -

Ending Investment Balance: \$ 152,939.76

Outstanding Warrants: \$ -



657.033 SPUD SEWER CAPITAL RESERVE

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

Beginning Cash Balance: \$ -

Increases to Cash: \$ 12,875.32

Decreases to Cash: \$ (554.32)

Ending Cash Balance: \$ 12,321.00

Beginning Investment Balance \$ 189,331.90

Increases to Investments: \$ 554.32

Decreases to Investments: \$ -

Ending Investment Balance: \$ 189,886.22

Outstanding Warrants: \$ -



657.334 SPUD DOH WATER PROJECT

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

Beginning Cash Balance: \$ -

Increases to Cash: \$ 343,649.58

Decreases to Cash: \$ (603.92)

Ending Cash Balance: \$ 343,045.66

Beginning Investment Balance \$ 205,330.33

Increases to Investments: \$ 603.92

Decreases to Investments: \$ (130,876.93)

Ending Investment Balance: \$ 75,057.32

Outstanding Warrants: \$ 325,438.67



657.335 SPUD PWB WATER PROJECT

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

Beginning Cash Balance: \$ -

Increases to Cash: \$ 11,747.95

Decreases to Cash: \$ (294.10)

Ending Cash Balance: \$ 11,453.85

Beginning Investment Balance \$ 101,058.52

Increases to Investments: \$ 294.10

Decreases to Investments: \$ (4,073.25)

Ending Investment Balance: \$ 97,279.37

Outstanding Warrants: \$ 4,073.25



657.336 SPUD USDA SEWER PROJECT

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

Beginning Cash Balance: \$ 44,075.00

Increases to Cash: \$ 18,822.55

Decreases to Cash: \$ (44,113.05)

Ending Cash Balance: \$ 18,784.50

Beginning Investment Balance \$ 63,791.08

Increases to Investments: \$ 311.05

Decreases to Investments: \$ -

Ending Investment Balance: \$ 64,102.13

Outstanding Warrants: \$ -



657.337 SPUD DOE SEWER PROJECTS

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

Beginning Cash Balance: \$ 1,288,116.19

Increases to Cash: \$ 6,732.26

Decreases to Cash: \$ (1,261,992.20)

Ending Cash Balance: \$ 32,856.25

Beginning Investment Balance \$ 190,455.74

Increases to Investments: \$ 561.76

Decreases to Investments: \$ -

Ending Investment Balance: \$ 191,017.50

Outstanding Warrants: \$ -



657.338 PWB SEWER PROJECTS

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

Beginning Cash Balance: \$ -

Increases to Cash: \$ 2,912.00

Decreases to Cash: \$ -

Ending Cash Balance: \$ 2,912.00

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



657.339 SPUD WATER SEWER FAC GENERAL

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

Beginning Cash Balance: \$ 0.00

Increases to Cash: \$ 354.56

Decreases to Cash: \$ (354.56)

Ending Cash Balance: \$ -

Beginning Investment Balance \$ 119,332.84

Increases to Investments: \$ 354.56

Decreases to Investments: \$ -

Ending Investment Balance: \$ 119,687.40

Outstanding Warrants: \$ -



657.400 SPUD USDA BOND RESERVE

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

Beginning Cash Balance: \$ -

Increases to Cash: \$ 616.85

Decreases to Cash: \$ (616.85)

Ending Cash Balance: \$ 0.00

Beginning Investment Balance \$ 207,605.93

Increases to Investments: \$ 616.85

Decreases to Investments: \$ -

Ending Investment Balance: \$ 208,222.78

Outstanding Warrants: \$ -



657.410 SPUD USDA SHORT LIVED ASSETS

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

Beginning Cash Balance: \$ (0.00)

Increases to Cash: \$ 188.73

Decreases to Cash: \$ (188.73)

Ending Cash Balance: \$ 0.00

Beginning Investment Balance \$ 63,516.09

Increases to Investments: \$ 188.73

Decreases to Investments: \$ -

Ending Investment Balance: \$ 63,704.82

Outstanding Warrants: \$ -