



663.010 THORP CEMETERY DIST #1 MAINT

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

Beginning Cash Balance: \$ 17,534.11

Increases to Cash: \$ 985.87

Decreases to Cash: \$ (1,873.20)

Ending Cash Balance: \$ 16,646.78

Beginning Investment Balance \$ 128,409.92

Increases to Investments: \$ 381.53

Decreases to Investments: \$ -

Ending Investment Balance: \$ 128,791.45

Outstanding Warrants: \$ 1,298.15