



665.010 WATER DISTRICT #2 MAINTENANCE

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

Beginning Cash Balance: \$ 29,977.72

Increases to Cash: \$ 12,049.60

Decreases to Cash: \$ (8,127.84)

Ending Cash Balance: \$ 33,899.48

Beginning Investment Balance \$ 73,380.23

Increases to Investments: \$ 218.03

Decreases to Investments: \$ -

Ending Investment Balance: \$ 73,598.26

Outstanding Warrants: \$ -



665.041 WATER DIST #2 REVENUE AND REF

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

Beginning Cash Balance: \$ 42,384.87

Increases to Cash: \$ 2,680.60

Decreases to Cash: \$ (29,654.00)

Ending Cash Balance: \$ 15,411.47

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



665.042 WATER DIST #2 - BOND RESERVE

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

Beginning Cash Balance: \$ 29,654.00

Increases to Cash: \$ -

Decreases to Cash: \$ -

Ending Cash Balance: \$ 29,654.00

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -