



667.010 WATER DISTRICT #4 MAINTENANCE

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

Beginning Cash Balance: \$ 32,352.36

Increases to Cash: \$ 4,434.37

Decreases to Cash: \$ (27,124.52)

Ending Cash Balance: \$ 9,662.21

Beginning Investment Balance \$ 1,379.20

Increases to Investments: \$ 4.10

Decreases to Investments: \$ -

Ending Investment Balance: \$ 1,383.30

Outstanding Warrants: \$ 2,396.36



667.020 WATER DISTRICT #4 CAPITAL FUND

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

Beginning Cash Balance: \$ 9,394.07

Increases to Cash: \$ 540.92

Decreases to Cash: \$ (8.52)

Ending Cash Balance: \$ 9,926.47

Beginning Investment Balance \$ 2,867.64

Increases to Investments: \$ 8.52

Decreases to Investments: \$ -

Ending Investment Balance: \$ 2,876.16

Outstanding Warrants: \$ -



667.040 WATER DISTRICT #4 CUMULATIVE

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

Beginning Cash Balance: \$ 18,309.65

Increases to Cash: \$ 2,458.80

Decreases to Cash: \$ (560.11)

Ending Cash Balance: \$ 20,208.34

Beginning Investment Balance \$ 188,509.79

Increases to Investments: \$ 560.11

Decreases to Investments: \$ -

Ending Investment Balance: \$ 189,069.90

Outstanding Warrants: \$ -