



669.010 WATER DISTRICT #6 MAINTENANCE

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

Beginning Cash Balance: \$ 17,074.16

Increases to Cash: \$ 5,645.58

Decreases to Cash: \$ (6,239.13)

Ending Cash Balance: \$ 16,480.61

Beginning Investment Balance \$ 3,542.43

Increases to Investments: \$ 10.53

Decreases to Investments: \$ -

Ending Investment Balance: \$ 3,552.96

Outstanding Warrants: \$ 3,479.32



669.031 2010 REVOLVING SEWER LIFT STAT

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

Beginning Cash Balance: \$ -

Increases to Cash: \$ -

Decreases to Cash: \$ -

Ending Cash Balance: \$ -

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -