



668.010 WATER DISTRICT #5 MAINTENANCE

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

Beginning Cash Balance: \$ 54,635.76

Increases to Cash: \$ 60,153.30

Decreases to Cash: \$ (85,032.77)

Ending Cash Balance: \$ 29,756.29

Beginning Investment Balance \$ 108,621.60

Increases to Investments: \$ 322.73

Decreases to Investments: \$ -

Ending Investment Balance: \$ 108,944.33

Outstanding Warrants: \$ 135.00



668.020 WATER DISTRICT #5 CONSTRUCTION

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

Beginning Cash Balance: \$ 707.40

Increases to Cash: \$ -

Decreases to Cash: \$ -

Ending Cash Balance: \$ 707.40

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



668.030 WATER DISTRICT #5 BOND

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: \$ -



668.031 WATER #5 TREATMENT PLANT

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

Beginning Cash Balance: \$ -

Increases to Cash: \$ 15,606.83

Decreases to Cash: \$ (15,606.83)

Ending Cash Balance: \$ -

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -