



631.010 CID MAINTENANCE

Year: 2025 From: 10/1/2025 To: 10/31/2025

Beginning Cash Balance: \$ 971,150.24

Increases to Cash: \$ 448,390.89

Decreases to Cash: \$ (1,092,769.49)

Ending Cash Balance: \$ 326,771.64

Beginning Investment Balance \$ 1,110.68

Increases to Investments: \$ 3.30

Decreases to Investments: \$ -

Ending Investment Balance: \$ 1,113.98

Outstanding Warrants: \$ -



631.014 CID PRESSURIZED

Year: 2025 From: 10/1/2025 To: 10/31/2025

Beginning Cash Balance: \$ 211,943.10

Increases to Cash: \$ 89,902.94

Decreases to Cash: \$ (150,000.00)

Ending Cash Balance: \$ 151,846.04

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



631.021 CID CONSTRUCTION FUND

Year: 2025 From: 10/1/2025 To: 10/31/2025

Beginning Cash Balance: \$ (311,252.83)

Increases to Cash: \$ 311,252.83

Decreases to Cash: \$ -

Ending Cash Balance: \$ -

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



631.030 CID BOND

Year: 2025 From: 10/1/2025 To: 10/31/2025

Beginning Cash Balance: \$ 100,000.00

Increases to Cash: \$ -

Decreases to Cash: \$ -

Ending Cash Balance: \$ 100,000.00

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



631.035 CASCADE IRRIGATION - LID #3 PIONEER/HANNAH 500

Year: 2025 From: 10/01/2025 To: 10/31/2025

Beginning Cash Balance:	\$	<u>9,413.84</u>
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Increases to Cash:	\$	<u>-</u>
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Decreases to Cash:	\$	<u>-9,413.84</u>
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Ending Cash Balance:	\$	<u>-</u>
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Beginning Investment Balance	\$	<u>-</u>
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Increases to Investments:	\$	<u>-</u>
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Decreases to Investments:	\$	<u>-</u>
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Ending Investment Balance:	\$	<u>-</u>
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Outstanding Warrants:	\$	<u>-</u>
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631.036 CASCADE IRRIGATION - LID #6 IDAHO POINT 600

Year: 2025 From: 10/01/2025 To: 10/31/2025

Beginning Cash Balance: \$ 904.46

Increases to Cash: \$ -

Decreases to Cash: \$ (904.46)

Ending Cash Balance: \$ -

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



631.037 CASCADE IRRIGATION LID #8 BENDER

Year: 2025 From: 10/01/2025 To: 10/31/2025

Beginning Cash Balance: \$ 9,537.44

Increases to Cash: \$ -

Decreases to Cash: \$ (9,537.44)

Ending Cash Balance: \$ -

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -