



633.010 SOIL CONSERVATION DISTRICT

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

Beginning Cash Balance: \$ 886.54

Increases to Cash: \$ 1,887.81

Decreases to Cash: \$ (762.31)

Ending Cash Balance: \$ 2,012.04

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -