



663.010 THORP CEMETERY DIST #1 MAINT

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

Beginning Cash Balance: \$ 16,646.78

Increases to Cash: \$ 5,631.06

Decreases to Cash: \$ (2,625.57)

Ending Cash Balance: \$ 19,652.27

Beginning Investment Balance \$ 128,791.45

Increases to Investments: \$ 382.62

Decreases to Investments: \$ -

Ending Investment Balance: \$ 129,174.07

Outstanding Warrants: \$ 916.35