



665.010 WATER DISTRICT #2 MAINTENANCE

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

Beginning Cash Balance: \$ 33,899.48

Increases to Cash: \$ 10,886.33

Decreases to Cash: \$ (10,778.53)

Ending Cash Balance: \$ 34,007.28

Beginning Investment Balance \$ 73,598.26

Increases to Investments: \$ 218.65

Decreases to Investments: \$ -

Ending Investment Balance: \$ 73,816.91

Outstanding Warrants: \$ -



665.041 WATER DIST #2 REVENUE AND REF

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

Beginning Cash Balance: \$ 15,411.47

Increases to Cash: \$ 2,442.95

Decreases to Cash: \$ -

Ending Cash Balance: \$ 17,854.42

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



665.042 WATER DIST #2 - BOND RESERVE

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

Beginning Cash Balance: \$ 29,654.00

Increases to Cash: \$ -

Decreases to Cash: \$ -

Ending Cash Balance: \$ 29,654.00

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -