



657.010 SPUD GENERAL

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

Beginning Cash Balance: \$ 1,020,882.75

Increases to Cash: \$ 223,090.03

Decreases to Cash: \$ (789,986.39)

Ending Cash Balance: \$ 453,986.39

Beginning Investment Balance \$ 278,647.29

Increases to Investments: \$ 501,327.84

Decreases to Investments: \$ -

Ending Investment Balance: \$ 779,975.13

Outstanding Warrants: \$ 89,586.23



657.020 SPUD EXPANSION RENOVATION

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

Beginning Cash Balance: \$ -

Increases to Cash: \$ 3,606.25

Decreases to Cash: \$ (3,606.25)

Ending Cash Balance: \$ -

Beginning Investment Balance \$ 1,213,856.39

Increases to Investments: \$ 3,606.25

Decreases to Investments: \$ -

Ending Investment Balance: \$ 1,217,462.64

Outstanding Warrants: \$ -



657.031 SPUD WATER CAPITAL RESERVE

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

Beginning Cash Balance: \$ 53,168.50

Increases to Cash: \$ 25,360.17

Decreases to Cash: \$ (25,814.54)

Ending Cash Balance: \$ 52,714.13

Beginning Investment Balance \$ 152,939.76

Increases to Investments: \$ 25,814.54

Decreases to Investments: \$ -

Ending Investment Balance: \$ 178,754.30

Outstanding Warrants: \$ -



657.033 SPUD SEWER CAPITAL RESERVE

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

Beginning Cash Balance:	\$	<u>12,321.00</u>
Increases to Cash:	\$	<u>32,494.34</u>
Decreases to Cash:	\$	<u>(33,058.47)</u>
Ending Cash Balance:	\$	<u>11,756.87</u>

Beginning Investment Balance	\$	<u>189,886.22</u>
Increases to Investments:	\$	<u>33,058.47</u>
Decreases to Investments:	\$	<u>-</u>
Ending Investment Balance:	\$	<u>222,944.69</u>

Outstanding Warrants:	\$	<u>-</u>
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657.334 SPUD DOH WATER PROJECT

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

Beginning Cash Balance: \$ 343,045.66

Increases to Cash: \$ 57,692.86

Decreases to Cash: \$ (336,913.01)

Ending Cash Balance: \$ 63,825.51

Beginning Investment Balance \$ 75,057.32

Increases to Investments: \$ 11,474.34

Decreases to Investments: \$ -

Ending Investment Balance: \$ 86,531.66

Outstanding Warrants: \$ 46,218.52



657.335 SPUD PWB WATER PROJECT

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

Beginning Cash Balance: \$ 11,453.85

Increases to Cash: \$ 7,677.41

Decreases to Cash: \$ (11,750.66)

Ending Cash Balance: \$ 7,380.60

Beginning Investment Balance \$ 97,279.37

Increases to Investments: \$ 7,677.41

Decreases to Investments: \$ -

Ending Investment Balance: \$ 104,956.78

Outstanding Warrants: \$ -



657.336 SPUD USDA SEWER PROJECT

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

Beginning Cash Balance:	\$	<u>18,784.50</u>
Increases to Cash:	\$	<u>18,695.25</u>
Decreases to Cash:	\$	<u>(18,695.25)</u>
Ending Cash Balance:	\$	<u>18,784.50</u>

Beginning Investment Balance	\$	<u>64,102.13</u>
Increases to Investments:	\$	<u>18,695.25</u>
Decreases to Investments:	\$	<u>-</u>
Ending Investment Balance:	\$	<u>82,797.38</u>

Outstanding Warrants:	\$	<u>-</u>
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657.337 SPUD DOE SEWER PROJECTS

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

Beginning Cash Balance:	\$	<u>32,856.25</u>
Increases to Cash:	\$	<u>6,735.49</u>
Decreases to Cash:	\$	<u>(6,735.49)</u>
Ending Cash Balance:	\$	<u>32,856.25</u>

Beginning Investment Balance	\$	<u>191,017.50</u>
Increases to Investments:	\$	<u>6,735.49</u>
Decreases to Investments:	\$	<u>-</u>
Ending Investment Balance:	\$	<u>197,752.99</u>

Outstanding Warrants:	\$	<u>-</u>
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657.338 PWB SEWER PROJECTS

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

Beginning Cash Balance: \$ 2,912.00

Increases to Cash: \$ 522,991.99

Decreases to Cash: \$ (525,903.99)

Ending Cash Balance: \$ -

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



657.339 SPUD WATER SEWER FAC GENERAL

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

Beginning Cash Balance: \$ -

Increases to Cash: \$ 355.58

Decreases to Cash: \$ (355.58)

Ending Cash Balance: \$ -

Beginning Investment Balance \$ 119,687.40

Increases to Investments: \$ 355.58

Decreases to Investments: \$ -

Ending Investment Balance: \$ 120,042.98

Outstanding Warrants: \$ -



657.400 SPUD USDA BOND RESERVE

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

Beginning Cash Balance: \$ -

Increases to Cash: \$ 618.61

Decreases to Cash: \$ (618.61)

Ending Cash Balance: \$ -

Beginning Investment Balance \$ 208,222.78

Increases to Investments: \$ 618.61

Decreases to Investments: \$ -

Ending Investment Balance: \$ 208,841.39

Outstanding Warrants: \$ -



657.410 SPUD USDA SHORT LIVED ASSETS

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

Beginning Cash Balance: \$ -

Increases to Cash: \$ 189.26

Decreases to Cash: \$ (189.26)

Ending Cash Balance: \$ -

Beginning Investment Balance \$ 63,704.82

Increases to Investments: \$ 189.26

Decreases to Investments: \$ -

Ending Investment Balance: \$ 63,894.08

Outstanding Warrants: \$ -