



667.010 WATER DISTRICT #4 MAINTENANCE

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

Beginning Cash Balance: \$ 9,662.21

Increases to Cash: \$ 2,048.18

Decreases to Cash: \$ (2,400.47)

Ending Cash Balance: \$ 9,309.92

Beginning Investment Balance \$ 1,383.30

Increases to Investments: \$ 4.11

Decreases to Investments: \$ -

Ending Investment Balance: \$ 1,387.41

Outstanding Warrants: \$ 3,422.07



667.020 WATER DISTRICT #4 CAPITAL FUND

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

Beginning Cash Balance: \$ 9,926.47

Increases to Cash: \$ 465.74

Decreases to Cash: \$ (8.54)

Ending Cash Balance: \$ 10,383.67

Beginning Investment Balance \$ 2,876.16

Increases to Investments: \$ 8.54

Decreases to Investments: \$ -

Ending Investment Balance: \$ 2,884.70

Outstanding Warrants: \$ -



667.040 WATER DISTRICT #4 CUMULATIVE

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

Beginning Cash Balance: \$ 20,208.34

Increases to Cash: \$ 1,437.75

Decreases to Cash: \$ (561.72)

Ending Cash Balance: \$ 21,084.37

Beginning Investment Balance \$ 189,069.90

Increases to Investments: \$ 561.72

Decreases to Investments: \$ -

Ending Investment Balance: \$ 189,631.62

Outstanding Warrants: \$ -