



668.010 WATER DISTRICT #5 MAINTENANCE

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

Beginning Cash Balance: \$ 29,756.29

Increases to Cash: \$ 9,695.22

Decreases to Cash: \$ (18,413.35)

Ending Cash Balance: \$ 21,038.16

Beginning Investment Balance \$ 108,944.33

Increases to Investments: \$ 323.67

Decreases to Investments: \$ -

Ending Investment Balance: \$ 109,268.00

Outstanding Warrants: \$ 146.40



668.020 WATER DISTRICT #5 CONSTRUCTION

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

Beginning Cash Balance: \$ 707.40

Increases to Cash: \$ -

Decreases to Cash: \$ -

Ending Cash Balance: \$ 707.40

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



668.030 WATER DISTRICT #5 BOND

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

Beginning Cash Balance: \$ -

Increases to Cash: \$ -

Decreases to Cash: \$ -

Ending Cash Balance: \$ -

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



668.031 WATER #5 TREATMENT PLANT

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

Beginning Cash Balance: \$ -

Increases to Cash: \$ -

Decreases to Cash: \$ -

Ending Cash Balance: \$ -

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -