



### 669.010 WATER DISTRICT #6 MAINTENANCE

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

Beginning Cash Balance: \$ 16,480.61

Increases to Cash: \$ 7,954.21

Decreases to Cash: \$ (6,837.52)

Ending Cash Balance: \$ 17,597.30

Beginning Investment Balance \$ 3,552.96

Increases to Investments: \$ 10.56

Decreases to Investments: \$ -

Ending Investment Balance: \$ 3,563.52

Outstanding Warrants: \$ 2,370.48



**669.031 2010 REVOLVING SEWER LIFT STAT**

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:** \$ -