



657.010 SPUD GENERAL

Year: 2025 From: 11/1/2025 To: 11/30/2025

Beginning Cash Balance:	\$	<u>453,986.39</u>
Increases to Cash:	\$	<u>197,177.29</u>
Decreases to Cash:	\$	<u>(250,161.14)</u>
Ending Cash Balance:	\$	<u>401,002.54</u>

Beginning Investment Balance	\$	<u>779,975.13</u>
Increases to Investments:	\$	<u>938.70</u>
Decreases to Investments:	\$	<u>-</u>
Ending Investment Balance:	\$	<u>780,913.83</u>

Outstanding Warrants:	\$	<u>30,909.39</u>
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657.020 SPUD EXPANSION RENOVATION

Year: 2025 From: 11/1/2025 To: 11/30/2025

Beginning Cash Balance: \$ -

Increases to Cash: \$ 3,664.54

Decreases to Cash: \$ (3,664.54)

Ending Cash Balance: \$ -

Beginning Investment Balance \$ 1,217,462.64

Increases to Investments: \$ 3,664.54

Decreases to Investments: \$ -

Ending Investment Balance: \$ 1,221,127.18

Outstanding Warrants: \$ -



657.031 SPUD WATER CAPITAL RESERVE

Year: 2025 From: 11/1/2025 To: 11/30/2025

Beginning Cash Balance: \$ 52,714.13

Increases to Cash: \$ 12,301.85

Decreases to Cash: \$ (65,539.26)

Ending Cash Balance: \$ (523.28)

Beginning Investment Balance \$ 178,754.30

Increases to Investments: \$ 65,539.26

Decreases to Investments: \$ -

Ending Investment Balance: \$ 244,293.56

Outstanding Warrants: \$ -



657.033 SPUD SEWER CAPITAL RESERVE

Year: 2025 From: 11/1/2025 To: 11/30/2025

Beginning Cash Balance: \$ 11,756.87

Increases to Cash: \$ 12,321.85

Decreases to Cash: \$ (24,730.85)

Ending Cash Balance: \$ (652.13)

Beginning Investment Balance \$ 222,944.69

Increases to Investments: \$ 24,730.85

Decreases to Investments: \$ -

Ending Investment Balance: \$ 247,675.54

Outstanding Warrants: \$ -



657.334 SPUD DOH WATER PROJECT

Year: 2025 From: 11/1/2025 To: 11/30/2025

Beginning Cash Balance: \$ 63,825.51

Increases to Cash: \$ 11,325.68

Decreases to Cash: \$ (75,151.19)

Ending Cash Balance: \$ 0.00

Beginning Investment Balance \$ 86,531.66

Increases to Investments: \$ 28,932.67

Decreases to Investments: \$ -

Ending Investment Balance: \$ 115,464.33

Outstanding Warrants: \$ -



657.335 SPUD PWB WATER PROJECT

Year: 2025 From: 11/1/2025 To: 11/30/2025

Beginning Cash Balance:	\$	<u>7,380.60</u>
Increases to Cash:	\$	<u>7,692.74</u>
Decreases to Cash:	\$	<u>(15,073.34)</u>
Ending Cash Balance:	\$	<u>0.00</u>

Beginning Investment Balance	\$	<u>104,956.78</u>
Increases to Investments:	\$	<u>15,073.34</u>
Decreases to Investments:	\$	<u>-</u>
Ending Investment Balance:	\$	<u>120,030.12</u>

Outstanding Warrants:	\$	<u>-</u>
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657.336 SPUD USDA SEWER PROJECT

Year: 2025 From: 11/1/2025 To: 11/30/2025

Beginning Cash Balance: \$ 18,784.50

Increases to Cash: \$ 49,752.39

Decreases to Cash: \$ (62,553.89)

Ending Cash Balance: \$ 5,983.00

Beginning Investment Balance \$ 82,797.38

Increases to Investments: \$ 18,751.23

Decreases to Investments: \$ (31,001.16)

Ending Investment Balance: \$ 70,547.45

Outstanding Warrants: \$ -



657.337 SPUD DOE SEWER PROJECTS

Year: 2025 From: 11/1/2025 To: 11/30/2025

Beginning Cash Balance: \$ 32,856.25

Increases to Cash: \$ 2,255,723.21

Decreases to Cash: \$ (2,072,049.90)

Ending Cash Balance: \$ 216,529.56

Beginning Investment Balance \$ 197,752.99

Increases to Investments: \$ 39,618.82

Decreases to Investments: \$ -

Ending Investment Balance: \$ 237,371.81

Outstanding Warrants: \$ -



657.338 PWB SEWER PROJECTS

Year: 2025 From: 11/1/2025 To: 11/30/2025

Beginning Cash Balance:	\$	-
Increases to Cash:	\$	1,654,714.32
Decreases to Cash:	\$	(1,654,714.32)
Ending Cash Balance:	\$	-

Beginning Investment Balance	\$	-
Increases to Investments:	\$	-
Decreases to Investments:	\$	-
Ending Investment Balance:	\$	-

Outstanding Warrants:	\$	-
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657.339 SPUD WATER SEWER FAC GENERAL

Year: 2025 From: 11/1/2025 To: 11/30/2025

Beginning Cash Balance: \$ -

Increases to Cash: \$ 361.32

Decreases to Cash: \$ (361.32)

Ending Cash Balance: \$ -

Beginning Investment Balance \$ 120,042.98

Increases to Investments: \$ 361.32

Decreases to Investments: \$ -

Ending Investment Balance: \$ 120,404.30

Outstanding Warrants: \$ -



657.400 SPUD USDA BOND RESERVE

Year: 2025 From: 11/1/2025 To: 11/30/2025

Beginning Cash Balance: \$ -

Increases to Cash: \$ 628.60

Decreases to Cash: \$ (628.60)

Ending Cash Balance: \$ -

Beginning Investment Balance \$ 208,841.39

Increases to Investments: \$ 628.60

Decreases to Investments: \$ -

Ending Investment Balance: \$ 209,469.99

Outstanding Warrants: \$ -



657.410 SPUD USDA SHORT LIVED ASSETS

Year: 2025 From: 11/1/2025 To: 11/30/2025

Beginning Cash Balance: \$ -

Increases to Cash: \$ 192.32

Decreases to Cash: \$ (192.32)

Ending Cash Balance: \$ -

Beginning Investment Balance \$ 63,894.08

Increases to Investments: \$ 192.32

Decreases to Investments: \$ -

Ending Investment Balance: \$ 64,086.40

Outstanding Warrants: \$ -