



663.010 THORP CEMETERY DIST #1 MAINT

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

Beginning Cash Balance: \$ 19,652.27

Increases to Cash: \$ 1,081.67

Decreases to Cash: \$ (1,471.39)

Ending Cash Balance: \$ 19,262.55

Beginning Investment Balance \$ 129,174.07

Increases to Investments: \$ 388.81

Decreases to Investments: \$ -

Ending Investment Balance: \$ 129,562.88

Outstanding Warrants: \$ 534.53