



665.010 WATER DISTRICT #2 MAINTENANCE

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

Beginning Cash Balance: \$ 34,007.28

Increases to Cash: \$ 10,265.49

Decreases to Cash: \$ (7,958.54)

Ending Cash Balance: \$ 36,314.23

Beginning Investment Balance \$ 73,816.91

Increases to Investments: \$ 222.19

Decreases to Investments: \$ -

Ending Investment Balance: \$ 74,039.10

Outstanding Warrants: \$ -



665.041 WATER DIST #2 REVENUE AND REF

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

Beginning Cash Balance: \$ 17,854.42

Increases to Cash: \$ 2,472.50

Decreases to Cash: \$ -

Ending Cash Balance: \$ 20,326.92

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



665.042 WATER DIST #2 - BOND RESERVE

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

Beginning Cash Balance: \$ 29,654.00

Increases to Cash: \$ -

Decreases to Cash: \$ -

Ending Cash Balance: \$ 29,654.00

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -