



667.010 WATER DISTRICT #4 MAINTENANCE

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

Beginning Cash Balance: \$ 9,309.92

Increases to Cash: \$ 5,243.67

Decreases to Cash: \$ (3,029.13)

Ending Cash Balance: \$ 11,524.46

Beginning Investment Balance \$ 1,387.41

Increases to Investments: \$ 4.17

Decreases to Investments: \$ -

Ending Investment Balance: \$ 1,391.58

Outstanding Warrants: \$ 2,726.34



667.020 WATER DISTRICT #4 CAPITAL FUND

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

Beginning Cash Balance: \$ 10,383.67

Increases to Cash: \$ 442.36

Decreases to Cash: \$ (8.68)

Ending Cash Balance: \$ 10,817.35

Beginning Investment Balance \$ 2,884.70

Increases to Investments: \$ 8.68

Decreases to Investments: \$ -

Ending Investment Balance: \$ 2,893.38

Outstanding Warrants: \$ -



667.040 WATER DISTRICT #4 CUMULATIVE

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

Beginning Cash Balance: \$ 21,084.37

Increases to Cash: \$ 2,816.28

Decreases to Cash: \$ (570.78)

Ending Cash Balance: \$ 23,329.87

Beginning Investment Balance \$ 189,631.62

Increases to Investments: \$ 570.78

Decreases to Investments: \$ -

Ending Investment Balance: \$ 190,202.40

Outstanding Warrants: \$ -