



668.010 WATER DISTRICT #5 MAINTENANCE

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

Beginning Cash Balance: \$ 21,038.16

Increases to Cash: \$ 36,782.44

Decreases to Cash: \$ (7,535.36)

Ending Cash Balance: \$ 50,285.24

Beginning Investment Balance \$ 109,268.00

Increases to Investments: \$ 328.89

Decreases to Investments: \$ -

Ending Investment Balance: \$ 109,596.89

Outstanding Warrants: \$ 15,571.43



668.020 WATER DISTRICT #5 CONSTRUCTION

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

Beginning Cash Balance: \$ 707.40

Increases to Cash: \$ -

Decreases to Cash: \$ -

Ending Cash Balance: \$ 707.40

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



668.031 WATER #5 TREATMENT PLANT

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

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: \$ -