



669.010 WATER DISTRICT #6 MAINTENANCE

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

Beginning Cash Balance: \$ 17,597.30

Increases to Cash: \$ 4,992.18

Decreases to Cash: \$ (10,317.82)

Ending Cash Balance: \$ 12,271.66

Beginning Investment Balance \$ 3,563.52

Increases to Investments: \$ 10.73

Decreases to Investments: \$ -

Ending Investment Balance: \$ 3,574.25

Outstanding Warrants: \$ 2,218.31



669.031 2010 REVOLVING SEWER LIFT STAT

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

Beginning Cash Balance: \$ -

Increases to Cash: \$ 5,337.99

Decreases to Cash: \$ (5,337.99)

Ending Cash Balance: \$ -

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -