



631.010 CID MAINTENANCE

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

Beginning Cash Balance: \$ 326,771.64

Increases to Cash: \$ 93,937.90

Decreases to Cash: \$ (88,870.75)

Ending Cash Balance: \$ 331,838.79

Beginning Investment Balance \$ 1,113.98

Increases to Investments: \$ 3.36

Decreases to Investments: \$ -

Ending Investment Balance: \$ 1,117.34

Outstanding Warrants: \$ -



631.014 CID PRESSURIZED

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

Beginning Cash Balance: \$ 151,846.04

Increases to Cash: \$ 9,642.55

Decreases to Cash: \$ (65,000.00)

Ending Cash Balance: \$ 96,488.59

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



631.021 CID CONSTRUCTION FUND

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

Beginning Cash Balance: \$ 50,446.31

Increases to Cash: \$ -

Decreases to Cash: \$ (50,446.31)

Ending Cash Balance: \$ -

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



631.030 CID BOND

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

Beginning Cash Balance: \$ 100,000.00

Increases to Cash: \$ -

Decreases to Cash: \$ -

Ending Cash Balance: \$ 100,000.00

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



631.031 CID BOND 2025 REV BOND

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

Beginning Cash Balance: \$ -

Increases to Cash: \$ 43,983.55

Decreases to Cash: \$ -

Ending Cash Balance: \$ 43,983.55

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -