



631.010 CID MAINTENANCE

Year: 2025 From: 12/1/2025 To: 12/31/2025

Beginning Cash Balance:	\$	<u>331,838.79</u>
Increases to Cash:	\$	<u>27,317.25</u>
Decreases to Cash:	\$	<u>(72,705.98)</u>
Ending Cash Balance:	\$	<u>261,870.06</u>

Beginning Investment Balance	\$	<u>1,117.34</u>
Increases to Investments:	\$	<u>3.69</u>
Decreases to Investments:	\$	<u>-</u>
Ending Investment Balance:	\$	<u>1,121.03</u>

Outstanding Warrants:	\$	<u>-</u>
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631.010 CID MAINTENANCE

Year: 2025 From: 12/1/2025 To: 12/31/2025

Beginning Cash Balance: \$ 96,488.59

Increases to Cash: \$ 4,177.25

Decreases to Cash: \$ -

Ending Cash Balance: \$ 100,665.84

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



631.021 CID CONSTRUCTION FUND

Year: 2025 From: 12/1/2025 To: 12/31/2025

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: \$ -



631.030 CID BOND

Year: 2025 From: 12/1/2025 To: 12/31/2025

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: 12/1/2025 To: 12/31/2025

Beginning Cash Balance: \$ 43,983.55

Increases to Cash: \$ -

Decreases to Cash: \$ (43,983.55)

Ending Cash Balance: \$ -

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -