



665.010 WATER DISTRICT #2 MAINTENANCE

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

Beginning Cash Balance:	\$	<u>36,314.23</u>
Increases to Cash:	\$	<u>22,357.23</u>
Decreases to Cash:	\$	<u>(26,957.93)</u>
Ending Cash Balance:	\$	<u>31,713.53</u>

Beginning Investment Balance	\$	<u>74,039.10</u>
Increases to Investments:	\$	<u>3,844.13</u>
Decreases to Investments:	\$	<u>-</u>
Ending Investment Balance:	\$	<u>77,883.23</u>

Outstanding Warrants:	\$	<u>-</u>
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665.041 WATER DIST #2 REVENUE AND REF

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

Beginning Cash Balance: \$ 20,326.92

Increases to Cash: \$ 3,359.30

Decreases to Cash: \$ (365.50)

Ending Cash Balance: \$ 23,320.72

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



665.042 WATER DIST #2 - BOND RESERVE

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

Beginning Cash Balance: \$ 29,654.00

Increases to Cash: \$ -

Decreases to Cash: \$ -

Ending Cash Balance: \$ 29,654.00

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -