



667.010 WATER DISTRICT #4 MAINTENANCE

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

| | | |
|-------------------------|----|-------------------|
| Beginning Cash Balance: | \$ | <u>11,524.46</u> |
| Increases to Cash: | \$ | <u>1,837.19</u> |
| Decreases to Cash: | \$ | <u>(2,985.12)</u> |
| Ending Cash Balance: | \$ | <u>10,376.53</u> |

| | | |
|------------------------------|----|-----------------|
| Beginning Investment Balance | \$ | <u>1,391.58</u> |
| Increases to Investments: | \$ | <u>4.59</u> |
| Decreases to Investments: | \$ | <u>-</u> |
| Ending Investment Balance: | \$ | <u>1,396.17</u> |

| | | |
|-----------------------|----|-----------------|
| Outstanding Warrants: | \$ | <u>1,791.21</u> |
|-----------------------|----|-----------------|



667.020 WATER DISTRICT #4 CAPITAL FUND

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

Beginning Cash Balance: \$ 10,817.35

Increases to Cash: \$ 49.54

Decreases to Cash: \$ (9.54)

Ending Cash Balance: \$ 10,857.35

Beginning Investment Balance \$ 2,893.38

Increases to Investments: \$ 9.54

Decreases to Investments: \$ -

Ending Investment Balance: \$ 2,902.92

Outstanding Warrants: \$ -



667.040 WATER DISTRICT #4 CUMULATIVE

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

| | | |
|-------------------------|----|------------------|
| Beginning Cash Balance: | \$ | <u>23,329.87</u> |
| Increases to Cash: | \$ | <u>1,412.57</u> |
| Decreases to Cash: | \$ | <u>(627.17)</u> |
| Ending Cash Balance: | \$ | <u>24,115.27</u> |

| | | |
|------------------------------|----|-------------------|
| Beginning Investment Balance | \$ | <u>190,202.40</u> |
| Increases to Investments: | \$ | <u>627.17</u> |
| Decreases to Investments: | \$ | <u>-</u> |
| Ending Investment Balance: | \$ | <u>190,829.57</u> |

| | | |
|-----------------------|----|----------|
| Outstanding Warrants: | \$ | <u>-</u> |
|-----------------------|----|----------|