



657.010 SPUD GENERAL

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

Beginning Cash Balance: \$ 401,002.54

Increases to Cash: \$ 258,666.36

Decreases to Cash: \$ (272,262.90)

Ending Cash Balance: \$ 387,406.00

Beginning Investment Balance \$ 780,913.83

Increases to Investments: \$ 2,574.95

Decreases to Investments: \$ -

Ending Investment Balance: \$ 783,488.78

Outstanding Warrants: \$ 174,131.13



657.020 SPUD EXPANSION RENOVATION

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

Beginning Cash Balance:	\$	-
Increases to Cash:	\$	4,026.49
Decreases to Cash:	\$	(4,026.49)
Ending Cash Balance:	\$	-

Beginning Investment Balance	\$	1,221,127.18
Increases to Investments:	\$	4,026.49
Decreases to Investments:	\$	-
Ending Investment Balance:	\$	1,225,153.67

Outstanding Warrants:	\$	-
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657.031 SPUD WATER CAPITAL RESERVE

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

Beginning Cash Balance: \$ (523.28)

Increases to Cash: \$ 12,278.00

Decreases to Cash: \$ (12,395.89)

Ending Cash Balance: \$ (641.17)

Beginning Investment Balance \$ 244,293.56

Increases to Investments: \$ 12,395.89

Decreases to Investments: \$ -

Ending Investment Balance: \$ 256,689.45

Outstanding Warrants: \$ -



657.033 SPUD SEWER CAPITAL RESERVE

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

Beginning Cash Balance: \$ (652.13)

Increases to Cash: \$ 12,298.00

Decreases to Cash: \$ (12,401.67)

Ending Cash Balance: \$ (755.80)

Beginning Investment Balance \$ 247,675.54

Increases to Investments: \$ 12,401.67

Decreases to Investments: \$ -

Ending Investment Balance: \$ 260,077.21

Outstanding Warrants: \$ -



657.334 SPUD DOH WATER PROJECT

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

Beginning Cash Balance: \$ 0.00

Increases to Cash: \$ 106,146.87

Decreases to Cash: \$ (14,929.18)

Ending Cash Balance: \$ 91,217.69

Beginning Investment Balance \$ 115,464.33

Increases to Investments: \$ 11,358.43

Decreases to Investments: \$ -

Ending Investment Balance: \$ 126,822.76

Outstanding Warrants: \$ 46,581.54



657.335 SPUD PWB WATER PROJECT

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

Beginning Cash Balance:	\$	<u>0.00</u>
Increases to Cash:	\$	<u>7,725.26</u>
Decreases to Cash:	\$	<u>(7,725.26)</u>
Ending Cash Balance:	\$	<u>0.00</u>

Beginning Investment Balance	\$	<u>120,030.12</u>
Increases to Investments:	\$	<u>7,725.26</u>
Decreases to Investments:	\$	<u>-</u>
Ending Investment Balance:	\$	<u>127,755.38</u>

Outstanding Warrants:	\$	<u>-</u>
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657.336 SPUD USDA SEWER PROJECT

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

Beginning Cash Balance:	\$	<u>5,983.00</u>
Increases to Cash:	\$	<u>18,724.15</u>
Decreases to Cash:	\$	<u>(18,724.15)</u>
Ending Cash Balance:	\$	<u>5,983.00</u>

Beginning Investment Balance	\$	<u>70,547.45</u>
Increases to Investments:	\$	<u>18,724.15</u>
Decreases to Investments:	\$	<u>-</u>
Ending Investment Balance:	\$	<u>89,271.60</u>

Outstanding Warrants:	\$	<u>-</u>
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657.337 SPUD DOE SEWER PROJECTS

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

Beginning Cash Balance: \$ 216,529.56

Increases to Cash: \$ 77,633.35

Decreases to Cash: \$ (223,372.60)

Ending Cash Balance: \$ 70,790.31

Beginning Investment Balance \$ 237,371.81

Increases to Investments: \$ 6,843.04

Decreases to Investments: \$ (70,790.31)

Ending Investment Balance: \$ 173,424.54

Outstanding Warrants: \$ -



657.338 PWB SEWER PROJECTS

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

Beginning Cash Balance: \$ -

Increases to Cash: \$ 769,838.45

Decreases to Cash: \$ (769,525.70)

Ending Cash Balance: \$ 312.75

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



657.339 SPUD WATER SEWER FAC GENERAL

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

Beginning Cash Balance:	\$	-
Increases to Cash:	\$	397.01
Decreases to Cash:	\$	(397.01)
Ending Cash Balance:	\$	-

Beginning Investment Balance	\$	120,404.30
Increases to Investments:	\$	397.01
Decreases to Investments:	\$	-
Ending Investment Balance:	\$	120,801.31

Outstanding Warrants: \$ -



657.400 SPUD USDA BOND RESERVE

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

Beginning Cash Balance:	\$	-
Increases to Cash:	\$	690.69
Decreases to Cash:	\$	(690.69)
Ending Cash Balance:	\$	-

Beginning Investment Balance	\$	209,469.99
Increases to Investments:	\$	690.69
Decreases to Investments:	\$	-
Ending Investment Balance:	\$	210,160.68

Outstanding Warrants:	\$	-
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657.410 SPUD USDA SHORT LIVED ASSETS

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

Beginning Cash Balance: \$ -

Increases to Cash: \$ 211.31

Decreases to Cash: \$ (211.31)

Ending Cash Balance: \$ -

Beginning Investment Balance \$ 64,086.40

Increases to Investments: \$ 211.31

Decreases to Investments: \$ -

Ending Investment Balance: \$ 64,297.71

Outstanding Warrants: \$ -