



663.010 THORP CEMETERY DIST #1 MAINT

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

Beginning Cash Balance:	\$	<u>19,262.55</u>
Increases to Cash:	\$	<u>2,599.42</u>
Decreases to Cash:	\$	<u>(1,001.96)</u>
Ending Cash Balance:	\$	<u>20,860.01</u>

Beginning Investment Balance	\$	<u>129,562.88</u>
Increases to Investments:	\$	<u>427.22</u>
Decreases to Investments:	\$	<u>-</u>
Ending Investment Balance:	\$	<u>129,990.10</u>

Outstanding Warrants:	\$	<u>534.53</u>
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