



668.010 WATER DISTRICT #5 MAINTENANCE

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

| | | |
|-------------------------|----|--------------------|
| Beginning Cash Balance: | \$ | <u>50,285.24</u> |
| Increases to Cash: | \$ | <u>25,662.22</u> |
| Decreases to Cash: | \$ | <u>(22,350.26)</u> |
| Ending Cash Balance: | \$ | <u>53,597.20</u> |

| | | |
|------------------------------|----|-------------------|
| Beginning Investment Balance | \$ | <u>109,596.89</u> |
| Increases to Investments: | \$ | <u>361.37</u> |
| Decreases to Investments: | \$ | <u>-</u> |
| Ending Investment Balance: | \$ | <u>109,958.26</u> |

| | | |
|-----------------------|----|-----------------|
| Outstanding Warrants: | \$ | <u>4,127.47</u> |
|-----------------------|----|-----------------|



668.020 WATER DISTRICT #5 CONSTRUCTION

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

Beginning Cash Balance: \$ 707.40

Increases to Cash: \$ -

Decreases to Cash: \$ -

Ending Cash Balance: \$ 707.40

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



668.030 WATER DISTRICT #5 BOND

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: \$ -



668.031 WATER #5 TREATMENT PLANT

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: \$ -