



**669.010 WATER DISTRICT #6 MAINTENANCE**

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

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Beginning Cash Balance:	\$	<u>12,271.66</u>
Increases to Cash:	\$	<u>7,558.54</u>
Decreases to Cash:	\$	<u>(6,182.76)</u>
Ending Cash Balance:	\$	<u>13,647.44</u>

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Beginning Investment Balance	\$	<u>3,574.25</u>
Increases to Investments:	\$	<u>11.79</u>
Decreases to Investments:	\$	<u>-</u>
Ending Investment Balance:	\$	<u>3,586.04</u>

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Outstanding Warrants:	\$	<u>918.31</u>
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**669.031 2010 REVOLVING SEWER LIFT STAT**

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:** \$ -