

STATEMENT OF CHANGES IN CASH BALANCES AS OF SEPTEMBER 30, 2025

From Date: 9/1/2025 - To Date: 9/30/2025

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1100	General Fund	1100	General Fund				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	23,664,436.58	4,381,544.10	4,555,367.02	23,490,613.66
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	001.0040		Petty Cash	2,925.00	0.00	0.00	2,925.00
	002.0020		Cash-Customer Deposit	132,288.72	0.00	0.00	132,288.72
	002.0021		Cash-Customer Deposit-Licenses	170.00	0.00	0.00	170.00
	002.0050		Cash-Offstreet Parking	0.00	0.00	0.00	0.00
	002.0070		Cash-Property Tax Relief	0.00	0.00	0.00	0.00
	002.0075		Cash - ND Coronavirus Relief Funds	0.00	0.00	0.00	0.00
	002.0090		Cash-Parking Ramp	0.00	0.00	0.00	0.00
	002.0095		Cash-Res.Future Wage Stud	0.00	0.00	0.00	0.00
	002.0101		Cash-#1 Local Law Enf Gnt	0.00	0.00	0.00	0.00
	002.0102		Cash-#2 Local Law Enf Gnt	0.00	0.00	0.00	0.00
	002.0104		Cash-#3 Local Law Enf Gnt	0.00	0.00	0.00	0.00
	002.0105		Cash-#4 Local Law Enf Gnt	0.00	0.00	0.00	0.00
	002.0106		Cash-#5 Local Law Enf Gnt	0.00	0.00	0.00	0.00
	002.0107		Cash-#6 Local Law Enf Gnt	0.00	0.00	0.00	0.00
	002.0108		Cash-Community Health Gnt	0.00	0.00	0.00	0.00
	002.0109		Cash-#7 Local Law Enf Gnt	0.00	0.00	0.00	0.00
	002.0400		Cash-Bequest-Fire Dept	76.72	0.14	0.00	76.86
	002.0700		Cash-Bequest-PD	0.00	0.00	0.00	0.00
	005.0010		Cash-Capital Replacement	0.00	0.00	0.00	0.00
	005.0035		Cash-Engineering-Capital Replacement	0.00	0.00	0.00	0.00
	005.0036		Cash-Inspections-Capital Replacement	0.00	0.00	0.00	0.00
	005.0045		Cash-Health Dept-Capital Replacement	10,770.47	40.10	0.00	10,810.57
	005.0046		Cash-Environmental Health Reserve	0.00	0.00	0.00	0.00
	005.0075		Cash-Street Dept-Capital Replacement	0.00	0.00	0.00	0.00
	005.0140		Cash-Future SE Fire Station	433,397.96	1,613.43	0.00	435,011.39
	015.0000		Unrealz'd gain/loss-invst	71,062.83	0.00	0.00	71,062.83
			Fund Total: 28 Accounts	\$24,315,128.28	\$4,383,197.77	\$4,555,367.02	\$24,142,959.03
2101	GF Loan & Stabilization	2101	GF Loan & Stabilization				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	1,354,435.48	5,042.20	0.00	1,359,477.68

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2101	GF Loan & Stabilization	2101	GF Loan & Stabilization				
	<u>Account</u>		<u>Account Description</u>				
	015.0000		Unrealz'd gain/loss-invst	(36,712.72)	0.00	0.00	(36,712.72)
	Fund Total: 2 Accounts			\$1,317,722.76	\$5,042.20	\$0.00	\$1,322,764.96
2103	Sp Assmt Deficiency Fund	2103	Sp Assmt Deficiency Fund				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	002.0020		Cash-Customer Deposit	0.00	0.00	0.00	0.00
	002.0040		Cash-CFD Escrow	0.00	0.00	0.00	0.00
	Fund Total: 4 Accounts			\$0.00	\$0.00	\$0.00	\$0.00
2104	Psap Communication Center	2104	Psap Communication Center				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	211,137.29	378,735.54	180,315.58	409,557.25
	015.0000		Unrealz'd gain/loss-invst	611.75	0.00	0.00	611.75
	Fund Total: 2 Accounts			\$211,749.04	\$378,735.54	\$180,315.58	\$410,169.00
2105	E-911 System	2105	E-911 System				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	1,919,893.62	100,984.30	100,801.19	1,920,076.73
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	13,288.04	0.00	0.00	13,288.04
	Fund Total: 3 Accounts			\$1,933,181.66	\$100,984.30	\$100,801.19	\$1,933,364.77
2106	Emergency Levy	2106	Emergency Levy				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	224,116.38	1,191.67	0.00	225,308.05
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	1,749.04	0.00	0.00	1,749.04
	Fund Total: 3 Accounts			\$225,865.42	\$1,191.67	\$0.00	\$227,057.09

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Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
2108	Disaster Recovery	2108	Disaster Recovery				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	3,699.20	13.77	0.00	3,712.97
	Fund Total: 1 Account			<u>\$3,699.20</u>	<u>\$13.77</u>	<u>\$0.00</u>	<u>\$3,712.97</u>
2109	Municipal Band	2109	Municipal Band				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	871.61	45.90	0.00	917.51
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invest	129.61	0.00	0.00	129.61
	Fund Total: 3 Accounts			<u>\$1,001.22</u>	<u>\$45.90</u>	<u>\$0.00</u>	<u>\$1,047.12</u>
2112	Pension	2112	Pension				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
2115	Highway Tax Dist. Fund	2115	Highway Tax Dist. Fund				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	002.0041		Cash-Escrow for Construct	0.00	0.00	0.00	0.00
	005.0010		Cash-Capital Replacement	0.00	0.00	0.00	0.00
	005.0020		Capital Reserve Cash - Flood Stations	0.00	0.00	0.00	0.00
	005.0030		Cash-Capital Replacement	0.00	0.00	0.00	0.00
	005.0031		Cash-Trunk Infrastructure Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invest	0.00	0.00	0.00	0.00
	Fund Total: 8 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
2118	Planning & Zoning Comm.	2118	Planning & Zoning Comm.				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	001.0040		Petty Cash	0.00	0.00	0.00	0.00

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Detail Listing, Report By Fund - Account

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2118	Planning & Zoning Comm.	2118	Planning & Zoning Comm.				
	<u>Account</u>		<u>Account Description</u>				
	003.0020		Cash-Capital Reserve-Collection System	0.00	0.00	0.00	0.00
			Fund Total: 4 Accounts	\$0.00	\$0.00	\$0.00	\$0.00
2121	Public Building Fund	2121	Public Building Fund				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	827,611.04	5,769.95	50,145.51	783,235.48
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	003.0010		Capital Res-Public Bldg	45,620.05	169.84	0.00	45,789.89
	005.0140		Cash-Future SE Fire Station	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	(15,243.33)	0.00	0.00	(15,243.33)
			Fund Total: 5 Accounts	\$857,987.76	\$5,939.79	\$50,145.51	\$813,782.04
2124	Library	2124	Library				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	2,803,514.50	31,391.67	276,164.44	2,558,741.73
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	(29,308.07)	0.00	0.00	(29,308.07)
			Fund Total: 3 Accounts	\$2,774,206.43	\$31,391.67	\$276,164.44	\$2,529,433.66
2127	Library Capital Mtce	2127	Library Capital Mtce				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	130,793.02	486.91	0.00	131,279.93
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	005.0027		Cash-Joe Neel Bequest	800,157.06	2,978.77	0.00	803,135.83
	015.0000		Unrealz'd gain/loss-Invst	(24,233.30)	0.00	0.00	(24,233.30)
			Fund Total: 4 Accounts	\$906,716.78	\$3,465.68	\$0.00	\$910,182.46
2130	Resources and Development Fund	2130	Resources and Development Fund				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	002.0060		Cash-Resv For Lf Closure	0.00	0.00	0.00	0.00

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2130	Resources and Development Fund	2130	Resources and Development Fund				
	<u>Account</u>		<u>Account Description</u>				
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
	Fund Total: 4 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
2136	Community Enhancement Grt	2136	Community Enhancement Grt				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
2139	Special Grant	2139	Special Grant				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	(20,315.65)	0.00	5,645.19	(25,960.84)
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	001.0040		Petty Cash	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			<u>(\$20,315.65)</u>	<u>\$0.00</u>	<u>\$5,645.19</u>	<u>(\$25,960.84)</u>
2140	Fire Department Grants	2140	Fire Department Grants				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	(136,167.83)	10,756.62	49,332.13	(174,743.34)
	002.0056		Cash-Donations	64,547.92	240.29	0.00	64,788.21
	Fund Total: 2 Accounts			<u>(\$71,619.91)</u>	<u>\$10,996.91</u>	<u>\$49,332.13</u>	<u>(\$109,955.13)</u>
2142	City Share Of Sp. Improv.	2142	City Share Of Sp. Improv.				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
2145	City Special Assessments	2145	City Special Assessments				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	1,759,776.06	8,405.31	7,596.91	1,760,584.46
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00

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2145	City Special Assessments	2145	City Special Assessments				
	<u>Account</u>		<u>Account Description</u>				
	015.0000		Unrealz'd gain/loss-invst	(25,426.26)	0.00	0.00	(25,426.26)
	Fund Total: 3 Accounts			\$1,734,349.80	\$8,405.31	\$7,596.91	\$1,735,158.20
2146	Health Grants	2146	Health Grants				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	961,518.98	35,651.97	134,626.33	862,544.62
	002.0010		Cash-Munic.Waste Surcharg	0.00	0.00	0.00	0.00
	002.0108		Cash-Community Health Gnt	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			\$961,518.98	\$35,651.97	\$134,626.33	\$862,544.62
2148	Bikeway Development	2148	Bikeway Development				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$0.00	\$0.00	\$0.00	\$0.00
2151	Insurance Reserve	2151	Insurance Reserve				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	307,900.62	2,205.63	61.00	310,045.25
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	(14,598.10)	0.00	0.00	(14,598.10)
	Fund Total: 3 Accounts			\$293,302.52	\$2,205.63	\$61.00	\$295,447.15
2154	General Sick Leave	2154	General Sick Leave				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	358,820.02	1,335.79	0.00	360,155.81
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	1,386.68	0.00	0.00	1,386.68
	Fund Total: 3 Accounts			\$360,206.70	\$1,335.79	\$0.00	\$361,542.49
2157	Noxious Weed Control	2157	Noxious Weed Control				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	33,625.32	135.63	0.00	33,760.95

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2157	Noxious Weed Control	2157	Noxious Weed Control				
	<u>Account</u>		<u>Account Description</u>				
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invt	84.46	0.00	0.00	84.46
	Fund Total: 3 Accounts			\$33,709.78	\$135.63	\$0.00	\$33,845.41
2160	Mosquito Control Program	2160	Mosquito Control Program				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	005.0010		Cash-Capital Replacement	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			\$0.00	\$0.00	\$0.00	\$0.00
2163	Economic Development	2163	Economic Development				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	2,665,600.66	233,176.46	208,257.57	2,690,519.55
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	002.0057		Cash-Res-Alerus Operating	0.00	0.00	0.00	0.00
	002.0058		Cash-Ctiy Festival	143,769.72	535.21	0.00	144,304.93
	002.0070		Cash-Property Tax Relief	0.00	0.00	0.00	0.00
	002.0080		Cash-Revolving Loan Funds	0.00	0.00	0.00	0.00
	002.0085		Cash-National Weather Svc	0.00	0.00	0.00	0.00
	002.0090		Cash-Parking Ramp	0.00	0.00	0.00	0.00
	005.0057		Cash-Concert Fund	0.00	0.00	0.00	0.00
	005.0061		Cash-EDA Restricted	340,943.28	1,269.24	0.00	342,212.52
	005.0063		Reserve for Children's Museum	5,581,057.82	20,776.78	57,495.48	5,544,339.12
	005.0071		Cash-Beautification	1,432,560.45	5,333.04	0.00	1,437,893.49
	005.0073		Cash-Public Art	157,391.28	585.92	0.00	157,977.20
	005.0074		Cash-Reserved for Town Square	0.00	0.00	0.00	0.00
	005.0076		Cash-Special Events	0.00	0.00	0.00	0.00
	005.0077		Cash-Downtown Redevelopment Capital Reserve	0.00	0.00	0.00	0.00
	005.0078		Cash - Alerus Center Reserve	513,348.23	1,911.06	0.00	515,259.29
	015.0000		Unrealz'd gain/loss-invt	(174,284.20)	0.00	0.00	(174,284.20)
	Fund Total: 18 Accounts			\$10,660,387.24	\$263,587.71	\$265,753.05	\$10,658,221.90

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2169	Infrastructure	2169	Infrastructure				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	005.0050		Cash-Capital Replacement	0.00	0.00	0.00	0.00
	005.0060		Cash-Capital Replacement	0.00	0.00	0.00	0.00
	005.0070		Cash-Reconst.Demers Ave.I	0.00	0.00	0.00	0.00
	005.0080		Cash-Reconst.Demers Ave II	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
	Fund Total: 7 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
2170	Police Grants	2170	Police Grants				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	(273,726.14)	29,857.42	62,432.86	(306,301.58)
	002.0107		Cash-#6 Local Law Enf Gnt	0.00	0.00	0.00	0.00
	002.0109		Cash-#7 Local Law Enf Gnt	0.00	0.00	0.00	0.00
	002.0110		Cash-#8 Local Law Enf Gnt	0.00	0.00	0.00	0.00
	002.0111		Cash-#9 Local Law Enf Gnt	0.00	0.00	0.00	0.00
	Fund Total: 5 Accounts			<u>(\$273,726.14)</u>	<u>\$29,857.42</u>	<u>\$62,432.86</u>	<u>(\$306,301.58)</u>
2171	Asset Forfeiture Fund	2171	Asset Forfeiture Fund				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	43,204.17	160.84	0.00	43,365.01
	001.0040		Petty Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			<u>\$43,204.17</u>	<u>\$160.84</u>	<u>\$0.00</u>	<u>\$43,365.01</u>
2175	Water/Street Sales Tax Fund	2175	Water/Street Sales Tax Fund				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	3,011,819.34	472,592.97	0.00	3,484,412.31
	015.0000		Unrealz'd gain/loss-invst	(117,137.12)	0.00	0.00	(117,137.12)
	Fund Total: 2 Accounts			<u>\$2,894,682.22</u>	<u>\$472,592.97</u>	<u>\$0.00</u>	<u>\$3,367,275.19</u>
2178	Prairie Dog Infrastructure Fund	2178	Prairie Dog Infrastructure Fund				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	2,256,348.54	8,399.88	0.00	2,264,748.42

STATEMENT OF CHANGES IN CASH BALANCES AS OF SEPTEMBER 30, 2025

From Date: 9/1/2025 - To Date: 9/30/2025

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
2178	Prairie Dog Infrastructure Fund	2178	Prairie Dog Infrastructure Fund				
	<u>Account</u>		<u>Account Description</u>				
	015.0000		Unrealz'd gain/loss-invst	9,736.26	0.00	0.00	9,736.26
			Fund Total: 2 Accounts	<u>\$2,266,084.80</u>	<u>\$8,399.88</u>	<u>\$0.00</u>	<u>\$2,274,484.68</u>
2181	Legacy Earnings DistributionFund	2181	Legacy Earnings DistributionFund				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	55,899.77	208.11	0.00	56,107.88
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
			Fund Total: 2 Accounts	<u>\$55,899.77</u>	<u>\$208.11</u>	<u>\$0.00</u>	<u>\$56,107.88</u>
2182	Flex Fund Distributions	2182	Flex Fund Distributions				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	963,113.18	25,193.03	0.00	988,306.21
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
			Fund Total: 2 Accounts	<u>\$963,113.18</u>	<u>\$25,193.03</u>	<u>\$0.00</u>	<u>\$988,306.21</u>
2184	Animal Control Fund	2184	Animal Control Fund				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	49,510.81	568.25	16,882.58	33,196.48
	015.0000		Unrealz'd gain/loss-invst	(154.92)	0.00	0.00	(154.92)
			Fund Total: 2 Accounts	<u>\$49,355.89</u>	<u>\$568.25</u>	<u>\$16,882.58</u>	<u>\$33,041.56</u>
2187	Visit Greater Grand Forks	2187	Visit Greater Grand Forks				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	157,427.65	100,568.22	112,187.36	145,808.51
	015.0000		Unrealz'd gain/loss-invst	304.22	0.00	0.00	304.22
			Fund Total: 2 Accounts	<u>\$157,731.87</u>	<u>\$100,568.22</u>	<u>\$112,187.36</u>	<u>\$146,112.73</u>
2190	American Rescue Plan Grant Fund	2190	American Rescue Plan Grant Fund				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	311,048.42	1,157.95	0.00	312,206.37
			Fund Total: 1 Account	<u>\$311,048.42</u>	<u>\$1,157.95</u>	<u>\$0.00</u>	<u>\$312,206.37</u>

STATEMENT OF CHANGES IN CASH BALANCES AS OF SEPTEMBER 30, 2025

From Date: 9/1/2025 - To Date: 9/30/2025

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
2193	COVID Relief Grant Fund	2193	COVID Relief Grant Fund				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
			Fund Total: 1 Account	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
2196	GF Housing Authority	2196	GF Housing Authority				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
			Fund Total: 2 Accounts	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
2199	Community Development	2199	Community Development				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	56,670.78	51,723.30	10,883.89	97,510.19
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	001.0040		Petty Cash	100.00	0.00	0.00	100.00
	002.0020		Cash-Customer Deposit	0.00	0.00	0.00	0.00
	002.0081		Cash-Home Cents RLF	39,769.15	3,067.00	0.00	42,836.15
	002.0083		Cash-Revolving Loan Fund-DCA Program	0.16	0.00	0.00	0.16
	002.0084		Cash-NSP Grant	0.00	0.00	0.00	0.00
	005.0071		Cash-Beautification	0.00	0.00	0.00	0.00
	005.0085		Cash -CDBG Supplemental	48,787.66	0.00	48,787.66	0.00
	005.0086		Cash-CDBG	0.00	0.00	0.00	0.00
	005.0087		Cash-HOME	556.11	2.07	0.00	558.18
	015.0000		Unrealz'd gain/loss-Invst	23,006.49	0.00	0.00	23,006.49
			Fund Total: 12 Accounts	<u>\$168,890.35</u>	<u>\$54,792.37</u>	<u>\$59,671.55</u>	<u>\$164,011.17</u>
3107	1992-E Highway Bonds	3107	1992-E Highway Bonds				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
			Fund Total: 2 Accounts	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

STATEMENT OF CHANGES IN CASH BALANCES AS OF SEPTEMBER 30, 2025

From Date: 9/1/2025 - To Date: 9/30/2025

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
3108	1993-A Highway Bonds	3108	1993-A Highway Bonds				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
			Fund Total: 1 Account	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3110	1993-C Highway Ref.Bond	3110	1993-C Highway Ref.Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	002.0005		Cash With Fiscal Agent	0.00	0.00	0.00	0.00
			Fund Total: 2 Accounts	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3112	1995 Pub.Bldgs.Bond-CVB	3112	1995 Pub.Bldgs.Bond-CVB				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
			Fund Total: 1 Account	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3113	1999Perm.Flood Protect.Bd	3113	1999Perm.Flood Protect.Bd				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
			Fund Total: 2 Accounts	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3114	2001A GO Hwy Refunding Bd	3114	2001A GO Hwy Refunding Bd				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	002.0005		Cash With Fiscal Agent	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
			Fund Total: 3 Accounts	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3115	2001C GO Public BldgRefBd	3115	2001C GO Public BldgRefBd				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	002.0005		Cash With Fiscal Agent	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
			Fund Total: 3 Accounts	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

STATEMENT OF CHANGES IN CASH BALANCES AS OF SEPTEMBER 30, 2025

From Date: 9/1/2025 - To Date: 9/30/2025

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
3116	2002D GO Ref.Bond-CVB	3116	2002D GO Ref.Bond-CVB				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	002.0005		Cash With Fiscal Agent	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3117	2002G GO Dike Bonds	3117	2002G GO Dike Bonds				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	002.0005		Cash With Fiscal Agent	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3118	2006B GO Public Bldg Bond	3118	2006B GO Public Bldg Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3119	2007A GO Public Bldg Bond	3119	2007A GO Public Bldg Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3120	2008B GO Dike RefundingBd	3120	2008B GO Dike RefundingBd				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	002.0005		Cash With Fiscal Agent	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3121	2011E GO Dike Refunding Bonds	3121	2011E GO Dike Refunding Bonds				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00

STATEMENT OF CHANGES IN CASH BALANCES AS OF SEPTEMBER 30, 2025

From Date: 9/1/2025 - To Date: 9/30/2025

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
3121	2011E GO Dike Refunding Bonds	3121	2011E GO Dike Refunding Bonds				
	<u>Account</u>		<u>Account Description</u>				
	002.0005		Cash With Fiscal Agent	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3122	2016C GO Refunding Bonds	3122	2016C GO Refunding Bonds				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	3,260.48	12.14	0.00	3,272.62
	002.0005		Cash With Fiscal Agent	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	48,641.47	0.00	0.00	48,641.47
	Fund Total: 3 Accounts			<u>\$51,901.95</u>	<u>\$12.14</u>	<u>\$0.00</u>	<u>\$51,914.09</u>
3202	1985 Tax Increment "A"	3202	1985 Tax Increment "A"				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	001.0020		Investments	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3204	1986 Tax Increment "A"	3204	1986 Tax Increment "A"				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3205	1986 Tax Increment "B"	3205	1986 Tax Increment "B"				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3206	1986 Tax Increment "C"	3206	1986 Tax Increment "C"				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00

STATEMENT OF CHANGES IN CASH BALANCES AS OF SEPTEMBER 30, 2025

From Date: 9/1/2025 - To Date: 9/30/2025

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
3206	1986 Tax Increment "C"	3206	1986 Tax Increment "C"				
	<u>Account</u>		<u>Account Description</u>				
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3207	1986 Tax Increment "D"	3207	1986 Tax Increment "D"				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3208	1993-E Tax Incr.Ref.Bond	3208	1993-E Tax Incr.Ref.Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	002.0005		Cash With Fiscal Agent	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3209	1993-G Tax Increment-Aw	3209	1993-G Tax Increment-Aw				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3210	1993-H Tax Increment-Elks	3210	1993-H Tax Increment-Elks				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3211	1994-A Tax Inc.Bonds-Gfg	3211	1994-A Tax Inc.Bonds-Gfg				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	Fund Total: 1 Account			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

STATEMENT OF CHANGES IN CASH BALANCES AS OF SEPTEMBER 30, 2025

From Date: 9/1/2025 - To Date: 9/30/2025

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
3212	1994-C Tax Increment-Acme	3212	1994-C Tax Increment-Acme				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
			Fund Total: 1 Account	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3213	1995B-Tax Incr.-Gfg & S&K	3213	1995B-Tax Incr.-Gfg & S&K				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
			Fund Total: 1 Account	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3214	1997D-Tax Incr. Ecolab	3214	1997D-Tax Incr. Ecolab				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
			Fund Total: 2 Accounts	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3215	2005C Tax Inc Refunding B	3215	2005C Tax Inc Refunding B				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
			Fund Total: 2 Accounts	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3216	Tax Increment - Not in Use	3216	Tax Increment - Not in Use				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
			Fund Total: 2 Accounts	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3416	10-1-89 Refunding Imp.	3416	10-1-89 Refunding Imp.				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
			Fund Total: 1 Account	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3420	1991-B Refunding Imp Bond	3420	1991-B Refunding Imp Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00

STATEMENT OF CHANGES IN CASH BALANCES AS OF SEPTEMBER 30, 2025

From Date: 9/1/2025 - To Date: 9/30/2025

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
3420	1991-B Refunding Imp Bond	3420	1991-B Refunding Imp Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3421	1992-A Ref.Imp.Ref.Bonds	3421	1992-A Ref.Imp.Ref.Bonds				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	002.0005		Cash With Fiscal Agent	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3422	1992-F Refunding Imp.Bond	3422	1992-F Refunding Imp.Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3423	1993-D Ref.Imp.Ref.Bond	3423	1993-D Ref.Imp.Ref.Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	002.0005		Cash With Fiscal Agent	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3424	1993-F Refunding Imp.Bond	3424	1993-F Refunding Imp.Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3425	1993-I Ref.Imp.Ref.Bond	3425	1993-I Ref.Imp.Ref.Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00

STATEMENT OF CHANGES IN CASH BALANCES AS OF SEPTEMBER 30, 2025

From Date: 9/1/2025 - To Date: 9/30/2025

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
3425	1993-I Ref.Imp.Ref.Bond	3425	1993-I Ref.Imp.Ref.Bond				
	<u>Account</u>		<u>Account Description</u>				
	002.0005		Cash With Fiscal Agent	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3426	1993-J Ref.Imprv.Ref.Bond	3426	1993-J Ref.Imprv.Ref.Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	002.0005		Cash With Fiscal Agent	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3427	1994-B Refunding Imp Bond	3427	1994-B Refunding Imp Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	002.0005		Cash With Fiscal Agent	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3428	1995-G Refunding Imp.Bond	3428	1995-G Refunding Imp.Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3429	1996 Refunding Imp. Bonds	3429	1996 Refunding Imp. Bonds				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	Fund Total: 1 Account			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3430	1997-C Refunding Imp Bond	3430	1997-C Refunding Imp Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	Fund Total: 1 Account			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

STATEMENT OF CHANGES IN CASH BALANCES AS OF SEPTEMBER 30, 2025

From Date: 9/1/2025 - To Date: 9/30/2025

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
3431	1998-A Refunding Imp Bond	3431	1998-A Refunding Imp Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3432	1999-B Refunding Imp Bond	3432	1999-B Refunding Imp Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3433	2000-A Ref.Imp Bond-Dike	3433	2000-A Ref.Imp Bond-Dike				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3434	2000-B Refunding Imp Bond	3434	2000-B Refunding Imp Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3435	2002-F Refunding Imp.Bond	3435	2002-F Refunding Imp.Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3436	2003B Refunding Imp. Bond	3436	2003B Refunding Imp. Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

STATEMENT OF CHANGES IN CASH BALANCES AS OF SEPTEMBER 30, 2025

From Date: 9/1/2025 - To Date: 9/30/2025

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
3437	2003A Ref.Imp.Bond-Dike	3437	2003A Ref.Imp.Bond-Dike				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	002.0005		Cash With Fiscal Agent	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3438	2004A Refund Impr Bond	3438	2004A Refund Impr Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3439	2005B Refunding Imp Bond	3439	2005B Refunding Imp Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3440	2006C Refunding Imp Bond	3440	2006C Refunding Imp Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3441	2007D Refunding Imp Bond	3441	2007D Refunding Imp Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	137,237.24	861.31	0.00	138,098.55
	015.0000		Unrealz'd gain/loss-Invst	16,460.13	0.00	0.00	16,460.13
	Fund Total: 2 Accounts			<u>\$153,697.37</u>	<u>\$861.31</u>	<u>\$0.00</u>	<u>\$154,558.68</u>
3442	2005D Temporary Imp Warr	3442	2005D Temporary Imp Warr				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	Fund Total: 1 Account			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

STATEMENT OF CHANGES IN CASH BALANCES AS OF SEPTEMBER 30, 2025

From Date: 9/1/2025 - To Date: 9/30/2025

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
3443	2006A Ref Impr Ref Bond	3443	2006A Ref Impr Ref Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	002.0005		Cash With Fiscal Agent	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3444	2007E Temp ImpWarrantDike	3444	2007E Temp ImpWarrantDike				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3445	2008A Ref Impr Ref Bonds	3445	2008A Ref Impr Ref Bonds				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	002.0005		Cash With Fiscal Agent	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3446	2008D Refunding Imp Bond	3446	2008D Refunding Imp Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3447	2009E Refunding Imp Bonds	3447	2009E Refunding Imp Bonds				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	489,166.63	1,821.03	0.00	490,987.66
	015.0000		Unrealz'd gain/loss-Invst	(12,722.58)	0.00	0.00	(12,722.58)
	Fund Total: 2 Accounts			<u>\$476,444.05</u>	<u>\$1,821.03</u>	<u>\$0.00</u>	<u>\$478,265.08</u>
3448	2009C RefundingImpRefBond	3448	2009C RefundingImpRefBond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	002.0005		Cash With Fiscal Agent	0.00	0.00	0.00	0.00

STATEMENT OF CHANGES IN CASH BALANCES AS OF SEPTEMBER 30, 2025

From Date: 9/1/2025 - To Date: 9/30/2025

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
3448	2009C RefundingImpRefBond	3448	2009C RefundingImpRefBond				
	<u>Account</u>		<u>Account Description</u>				
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3449	2010C Refunding Imp Bonds	3449	2010C Refunding Imp Bonds				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3450	2001-C Def.Imp War-RawWtr	3450	2001-C Def.Imp War-RawWtr				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3451	2002-A Def.Impr.Warr-IRM1	3451	2002-A Def.Impr.Warr-IRM1				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3452	2002-B Def.Impr.Warr-IRM2	3452	2002-B Def.Impr.Warr-IRM2				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3453	2003 Def Imp Dike Bond	3453	2003 Def Imp Dike Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	Fund Total: 1 Account			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

STATEMENT OF CHANGES IN CASH BALANCES AS OF SEPTEMBER 30, 2025

From Date: 9/1/2025 - To Date: 9/30/2025

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
3454	2010B Ref Imp Dike Bonds	3454	2010B Ref Imp Dike Bonds				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3455	2011C Refunding Imp Bonds	3455	2011C Refunding Imp Bonds				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3456	2011B Ref Imp Ref Bd-Dike	3456	2011B Ref Imp Ref Bd-Dike				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	1,617,174.27	6,020.30	0.00	1,623,194.57
	015.0000		Unrealz'd gain/loss-invst	(36,927.61)	0.00	0.00	(36,927.61)
	Fund Total: 2 Accounts			<u>\$1,580,246.66</u>	<u>\$6,020.30</u>	<u>\$0.00</u>	<u>\$1,586,266.96</u>
3457	2012A Refund Imp&Refunding Bonds	3457	2012A Refund Imp&Refunding Bonds				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	1,859,721.80	6,923.25	0.00	1,866,645.05
	015.0000		Unrealz'd gain/loss-invst	(20,872.75)	0.00	0.00	(20,872.75)
	Fund Total: 2 Accounts			<u>\$1,838,849.05</u>	<u>\$6,923.25</u>	<u>\$0.00</u>	<u>\$1,845,772.30</u>
3458	2013A Refunding Improvement Bond	3458	2013A Refunding Improvement Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	3,091,545.34	12,290.31	0.00	3,103,835.65
	015.0000		Unrealz'd gain/loss-invst	(56,866.27)	0.00	0.00	(56,866.27)
	Fund Total: 2 Accounts			<u>\$3,034,679.07</u>	<u>\$12,290.31</u>	<u>\$0.00</u>	<u>\$3,046,969.38</u>
3459	2014A Refunding Improvement Bond	3459	2014A Refunding Improvement Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	3,077,822.88	11,736.64	0.00	3,089,559.52
	015.0000		Unrealz'd gain/loss-invst	(92,335.43)	0.00	0.00	(92,335.43)
	Fund Total: 2 Accounts			<u>\$2,985,487.45</u>	<u>\$11,736.64</u>	<u>\$0.00</u>	<u>\$2,997,224.09</u>

STATEMENT OF CHANGES IN CASH BALANCES AS OF SEPTEMBER 30, 2025

From Date: 9/1/2025 - To Date: 9/30/2025

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
3460	2015B Refunding Improvement Bond	3460	2015B Refunding Improvement Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	2,041,343.62	7,846.28	0.00	2,049,189.90
	015.0000		Unrealz'd gain/loss-Invst	(45,795.64)	0.00	0.00	(45,795.64)
	Fund Total: 2 Accounts			<u>\$1,995,547.98</u>	<u>\$7,846.28</u>	<u>\$0.00</u>	<u>\$2,003,394.26</u>
3461	2016A Refunding Improvement Bond	3461	2016A Refunding Improvement Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	723,791.64	2,705.92	0.00	726,497.56
	005.0058		Cash-Prepd SA on Deferred SA Projects	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	(15,232.54)	0.00	0.00	(15,232.54)
	Fund Total: 3 Accounts			<u>\$708,559.10</u>	<u>\$2,705.92</u>	<u>\$0.00</u>	<u>\$711,265.02</u>
3462	2016 Bank of ND SA :Loan	3462	2016 Bank of ND SA :Loan				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	298,939.25	1,112.87	222,037.15	78,014.97
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$298,939.25</u>	<u>\$1,112.87</u>	<u>\$222,037.15</u>	<u>\$78,014.97</u>
3463	2017B Refunding Improvement Bond	3463	2017B Refunding Improvement Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	905,465.23	3,454.49	0.00	908,919.72
	005.0058		Cash-Prepd SA on Deferred SA Projects	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	(6,223.77)	0.00	0.00	(6,223.77)
	Fund Total: 3 Accounts			<u>\$899,241.46</u>	<u>\$3,454.49</u>	<u>\$0.00</u>	<u>\$902,695.95</u>
3464	2018 B Refunding Improvement Bnd	3464	2018 B Refunding Improvement Bnd				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	2,028,949.99	7,915.69	0.00	2,036,865.68
	005.0058		Cash-Prepd SA on Deferred SA Projects	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	8,835.30	0.00	0.00	8,835.30
	Fund Total: 3 Accounts			<u>\$2,037,785.29</u>	<u>\$7,915.69</u>	<u>\$0.00</u>	<u>\$2,045,700.98</u>

STATEMENT OF CHANGES IN CASH BALANCES AS OF SEPTEMBER 30, 2025

From Date: 9/1/2025 - To Date: 9/30/2025

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
3465	2019B Refunding Improvement Bond	3465	2019B Refunding Improvement Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	1,935,995.09	7,517.57	0.00	1,943,512.66
	005.0058		Cash-Prepd SA on Deferred SA Projects	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	87,897.62	0.00	0.00	87,897.62
	Fund Total: 3 Accounts			<u>\$2,023,892.71</u>	<u>\$7,517.57</u>	<u>\$0.00</u>	<u>\$2,031,410.28</u>
3466	2020A Refunding Improvement Bond	3466	2020A Refunding Improvement Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	455,781.05	2,044.55	0.00	457,825.60
	015.0000		Unrealz'd gain/loss-invst	(9,049.62)	0.00	0.00	(9,049.62)
	Fund Total: 2 Accounts			<u>\$446,731.43</u>	<u>\$2,044.55</u>	<u>\$0.00</u>	<u>\$448,775.98</u>
3467	2021A Refunding Improvement Bond	3467	2021A Refunding Improvement Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	450,219.94	1,819.48	0.00	452,039.42
	015.0000		Unrealz'd gain/loss-invst	(8,035.76)	0.00	0.00	(8,035.76)
	Fund Total: 2 Accounts			<u>\$442,184.18</u>	<u>\$1,819.48</u>	<u>\$0.00</u>	<u>\$444,003.66</u>
3468	2020B Refunding Imp Ref Bonds	3468	2020B Refunding Imp Ref Bonds				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	552,285.17	2,061.59	0.00	554,346.76
	015.0000		Unrealz'd gain/loss-invst	6,683.17	0.00	0.00	6,683.17
	Fund Total: 2 Accounts			<u>\$558,968.34</u>	<u>\$2,061.59</u>	<u>\$0.00</u>	<u>\$561,029.93</u>
3469	2021B Refunding Imp Ref Bonds	3469	2021B Refunding Imp Ref Bonds				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	630,642.98	2,347.71	0.00	632,990.69
	015.0000		Unrealz'd gain/loss-invst	(22,612.40)	0.00	0.00	(22,612.40)
	Fund Total: 2 Accounts			<u>\$608,030.58</u>	<u>\$2,347.71</u>	<u>\$0.00</u>	<u>\$610,378.29</u>
3470	2022A Refunding Improv. Bond	3470	2022A Refunding Improv. Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	3,751.31	7,055.51	24.74	10,782.08
	005.0058		Cash-Prepd SA on Deferred SA Projects	15,906.21	0.00	0.00	15,906.21

STATEMENT OF CHANGES IN CASH BALANCES AS OF SEPTEMBER 30, 2025

From Date: 9/1/2025 - To Date: 9/30/2025

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
3470	2022A Refunding Improv. Bond	3470	2022A Refunding Improv. Bond				
	<u>Account</u>		<u>Account Description</u>				
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			\$19,657.52	\$7,055.51	\$24.74	\$26,688.29
3471	2023F Refunding Improvement Bond	3471	2023F Refunding Improvement Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	823,869.71	42,477.75	0.00	866,347.46
	005.0058		Cash-Prepd SA on Deferred SA Projects	182,335.54	0.00	0.00	182,335.54
	015.0000		Unrealz'd gain/loss-invst	6,870.57	0.00	0.00	6,870.57
	Fund Total: 3 Accounts			\$1,013,075.82	\$42,477.75	\$0.00	\$1,055,553.57
3472	2025A (2023B) SRF SA StormHwy 81	3472	2025A (2023B) SRF SA StormHwy 81				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	119,095.26	39,133.37	0.00	158,228.63
	015.0000		Unrealz'd gain/loss-invst	58.40	0.00	0.00	58.40
	Fund Total: 2 Accounts			\$119,153.66	\$39,133.37	\$0.00	\$158,287.03
3473	2023D SRF SA Loan Sewermn Hwy 81	3473	2023D SRF SA Loan Sewermn Hwy 81				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	88,588.68	0.00	0.00	88,588.68
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$88,588.68	\$0.00	\$0.00	\$88,588.68
3474	2024C Refunding Improvement Bond	3474	2024C Refunding Improvement Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	(154,187.06)	141,415.74	628.95	(13,400.27)
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			(\$154,187.06)	\$141,415.74	\$628.95	(\$13,400.27)

STATEMENT OF CHANGES IN CASH BALANCES AS OF SEPTEMBER 30, 2025

From Date: 9/1/2025 - To Date: 9/30/2025

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
3475	2025F Refunding Improvement Bond	3475	2025F Refunding Improvement Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	3,623.85	9,565.36	0.00	13,189.21
	Fund Total: 1 Account			<u>\$3,623.85</u>	<u>\$9,565.36</u>	<u>\$0.00</u>	<u>\$13,189.21</u>
3476	2024B SRF SA Loan SanSwrm Hwy 81	3476	2024B SRF SA Loan SanSwrm Hwy 81				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	(32,617.42)	0.00	106.03	(32,723.45)
	015.0000		Unrealz'd gain/loss-invt	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>(\$32,617.42)</u>	<u>\$0.00</u>	<u>\$106.03</u>	<u>(\$32,723.45)</u>
3477	Wtrm 2025C SRF #8704 Krynta 8707	3477	Wtrm 2025C SRF #8704 Krynta 8707				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invt	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3478	2025D SRF SA #8703, 8705-8707	3478	2025D SRF SA #8703, 8705-8707				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invt	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3479	2026 Refunding Imp Bond	3479	2026 Refunding Imp Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invt	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3480	2025G SRF SA Wtrm Hwy 81 #8576/7	3480	2025G SRF SA Wtrm Hwy 81 #8576/7				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invt	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

STATEMENT OF CHANGES IN CASH BALANCES AS OF SEPTEMBER 30, 2025

From Date: 9/1/2025 - To Date: 9/30/2025

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
3481	SADS 2025E SRF-StSw#8926-27thAvN	3481	SADS 2025E SRF-StSw#8926-27thAvN				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	5,006.32	0.00	5,006.32
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$5,006.32</u>	<u>\$0.00</u>	<u>\$5,006.32</u>
3801	2001-D Sales Tax ResRevBd	3801	2001-D Sales Tax ResRevBd				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	002.0005		Cash With Fiscal Agent	0.00	0.00	0.00	0.00
	006.0010		D/S Reserve Cash	0.00	0.00	0.00	0.00
	006.0011		D/S Cash Reserve-2011F Sales Tax Res Rev Refunding Bond	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
	Fund Total: 5 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3802	2002H Sales Tax RRBnd-Dik	3802	2002H Sales Tax RRBnd-Dik				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	006.0010		D/S Reserve Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3803	2007 Sales Tax Rev Bd-Ind	3803	2007 Sales Tax Rev Bd-Ind				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	Fund Total: 1 Account			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3804	2007C Cirrus SlstxRvRefBd	3804	2007C Cirrus SlstxRvRefBd				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	006.0010		D/S Reserve Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

STATEMENT OF CHANGES IN CASH BALANCES AS OF SEPTEMBER 30, 2025

From Date: 9/1/2025 - To Date: 9/30/2025

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
3805	2011A SalesTax Res Rev Ref Dike	3805	2011A SalesTax Res Rev Ref Dike				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	006.0010		D/S Reserve Cash	0.00	0.00	0.00	0.00
	006.0011		D/S Cash Reserve-2011F Sales Tax Res Rev Refunding Bond	0.00	0.00	0.00	0.00
	006.0012		D/S Cash Reserve 2011A Sales Tax Reserve Revenue Refunding Bond	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
	Fund Total: 5 Accounts			\$0.00	\$0.00	\$0.00	\$0.00
3806	2011F Sales Tax Res Rev Ref Dike	3806	2011F Sales Tax Res Rev Ref Dike				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	006.0010		D/S Reserve Cash	0.00	0.00	0.00	0.00
	006.0011		D/S Cash Reserve-2011F Sales Tax Res Rev Refunding Bond	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
	Fund Total: 4 Accounts			\$0.00	\$0.00	\$0.00	\$0.00
3894	2007B Mosquito Revenue Bd	3894	2007B Mosquito Revenue Bd				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	006.0010		D/S Reserve Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$0.00	\$0.00	\$0.00	\$0.00
3895	1995-E Sale Tx RvBond-FTZ	3895	1995-E Sale Tx RvBond-FTZ				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	002.0005		Cash With Fiscal Agent	0.00	0.00	0.00	0.00
	006.0010		D/S Reserve Cash	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			\$0.00	\$0.00	\$0.00	\$0.00
3896	96 Sale Tx Rv.Bond-Cirrus	3896	96 Sale Tx Rv.Bond-Cirrus				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	006.0010		D/S Reserve Cash	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$0.00	\$0.00	\$0.00	\$0.00

STATEMENT OF CHANGES IN CASH BALANCES AS OF SEPTEMBER 30, 2025

From Date: 9/1/2025 - To Date: 9/30/2025

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
3897	Alerus-97A Sales Tx Rv.Bd	3897	Alerus-97A Sales Tx Rv.Bd				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
			Fund Total: 1 Account	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3898	1998 Corporate Center Bnd	3898	1998 Corporate Center Bnd				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
			Fund Total: 2 Accounts	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3899	Airport Bonds	3899	Airport Bonds				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	006.0010		D/S Reserve Cash	0.00	0.00	0.00	0.00
			Fund Total: 2 Accounts	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3998	Sidewalk Warrants	3998	Sidewalk Warrants				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	4,027.60	14.99	0.00	4,042.59
	015.0000		Unrealz'd gain/loss-Invst	4,984.16	0.00	0.00	4,984.16
			Fund Total: 2 Accounts	<u>\$9,011.76</u>	<u>\$14.99</u>	<u>\$0.00</u>	<u>\$9,026.75</u>
3999	Current Year Projects	3999	Current Year Projects				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	180,039.45	4,612.01	128.76	184,522.70
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	(4,703.39)	0.00	0.00	(4,703.39)
			Fund Total: 3 Accounts	<u>\$175,336.06</u>	<u>\$4,612.01</u>	<u>\$128.76</u>	<u>\$179,819.31</u>
4103	1989 Flood Control Proj.	4103	1989 Flood Control Proj.				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	002.0055		Cash-Escrow Corp.Of Eng.	0.00	0.00	0.00	0.00

STATEMENT OF CHANGES IN CASH BALANCES AS OF SEPTEMBER 30, 2025

From Date: 9/1/2025 - To Date: 9/30/2025

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
4103	1989 Flood Control Proj.	4103	1989 Flood Control Proj.				
	<u>Account</u>		<u>Account Description</u>				
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
	Fund Total: 4 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
4108	Bikeway Capital Projects	4108	Bikeway Capital Projects				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	005.0010		Cash-Capital Replacement	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
4117	Permanent Flood Protect'n	4117	Permanent Flood Protect'n				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	002.0020		Cash-Customer Deposit	0.00	0.00	0.00	0.00
	002.0055		Cash-Escrow Corp.Of Eng.	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
	Fund Total: 4 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
4118	Greenway Fund	4118	Greenway Fund				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	001.0040		Petty Cash	0.00	0.00	0.00	0.00
	002.0055		Cash-Escrow Corp.Of Eng.	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
	Fund Total: 4 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
4119	Corp Recreation Fund	4119	Corp Recreation Fund				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	002.0055		Cash-Escrow Corp.Of Eng.	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

STATEMENT OF CHANGES IN CASH BALANCES AS OF SEPTEMBER 30, 2025

From Date: 9/1/2025 - To Date: 9/30/2025

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
4120	Clearwell Construction	4120	Clearwell Construction				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
			Fund Total: 1 Account	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
4121	Public Safety Remodeling	4121	Public Safety Remodeling				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
			Fund Total: 2 Accounts	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
4122	Underpass/Bridges Constr	4122	Underpass/Bridges Constr				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	558,361.06	2,078.62	0.00	560,439.68
	015.0000		Unrealz'd gain/loss-invst	(49,813.21)	0.00	0.00	(49,813.21)
			Fund Total: 2 Accounts	<u>\$508,547.85</u>	<u>\$2,078.62</u>	<u>\$0.00</u>	<u>\$510,626.47</u>
4123	Public Safety Training Ct	4123	Public Safety Training Ct				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
			Fund Total: 2 Accounts	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
4124	Mosquito Control Fac-CPj	4124	Mosquito Control Fac-CPj				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
			Fund Total: 2 Accounts	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
4125	PSAP Expansion	4125	PSAP Expansion				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
			Fund Total: 2 Accounts	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

STATEMENT OF CHANGES IN CASH BALANCES AS OF SEPTEMBER 30, 2025

From Date: 9/1/2025 - To Date: 9/30/2025

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
4126	PWF Remodel	4126	PWF Remodel				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	988.43	3.68	0.00	992.11
	015.0000		Unrealz'd gain/loss-invt	(4,021.67)	0.00	0.00	(4,021.67)
	Fund Total: 2 Accounts			<u>(\$3,033.24)</u>	<u>\$3.68</u>	<u>\$0.00</u>	<u>(\$3,029.56)</u>
4127	Veteran's Memorial Park	4127	Veteran's Memorial Park				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invt	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
4128	GF ARPA Capital Project Fund	4128	GF ARPA Capital Project Fund				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	Fund Total: 1 Account			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
4154	Flood Protection Capital Mtce	4154	Flood Protection Capital Mtce				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	10,269,233.15	115,388.12	887,811.00	9,496,810.27
	005.0058		Cash-Prepd SA on Deferred SA Projects	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invt	(253,456.94)	0.00	0.00	(253,456.94)
	Fund Total: 3 Accounts			<u>\$10,015,776.21</u>	<u>\$115,388.12</u>	<u>\$887,811.00</u>	<u>\$9,243,353.33</u>
4201	Waterworks Capital Proj-#8575	4201	Waterworks Capital Proj-#8575				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	005.0010		Cash-Capital Replacement	0.00	0.00	0.00	0.00
	005.0020		Capital Reserve Cash - Flood Stations	0.00	0.00	0.00	0.00
	005.0030		Cash-Captial Replacement	0.00	0.00	0.00	0.00
	005.0040		Cash-Capital Reserve-Undesignated	0.00	0.00	0.00	0.00
	005.0050		Cash-Capital Replacement	0.00	0.00	0.00	0.00
	005.0060		Cash-Capital Replacement	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invt	(1,160.31)	0.00	0.00	(1,160.31)
	Fund Total: 8 Accounts			<u>(\$1,160.31)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,160.31)</u>

STATEMENT OF CHANGES IN CASH BALANCES AS OF SEPTEMBER 30, 2025

From Date: 9/1/2025 - To Date: 9/30/2025

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
4202	WW CapProj.-LS49 2023E SRF #8476	4202	WW CapProj.-LS49 2023E SRF #8476				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	(434,444.49)	0.00	0.00	(434,444.49)
	005.0005		Cash-2015C Bond-Lift Station 28	0.00	0.00	0.00	0.00
	005.0010		Cash-Capital Replacement	0.00	0.00	0.00	0.00
	005.0015		Cash-LS #44 & #45 & Rehab-Bond Construction Cash	0.00	0.00	0.00	0.00
	005.0020		Capital Reserve Cash - Flood Stations	0.00	0.00	0.00	0.00
	005.0030		Cash-Capital Replacement	0.00	0.00	0.00	0.00
	005.0040		Cash-Capital Reserve-Undesignated	0.00	0.00	0.00	0.00
	005.0050		Cash-Capital Replacement	0.00	0.00	0.00	0.00
	005.0060		Cash-Capital Replacement	0.00	0.00	0.00	0.00
	005.0081		Cash-Forcemain Projects-2011 D Bond Proceeds	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	(4,489.98)	0.00	0.00	(4,489.98)
	Fund Total: 11 Accounts			(\$438,934.47)	\$0.00	\$0.00	(\$438,934.47)
4203	Storm Water Capital Proj.	4203	Storm Water Capital Proj.				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	005.0010		Cash-Capital Replacement	0.00	0.00	0.00	0.00
	005.0020		Capital Reserve Cash - Flood Stations	0.00	0.00	0.00	0.00
	005.0030		Cash-Capital Replacement	0.00	0.00	0.00	0.00
	005.0040		Cash-Capital Reserve-Undesignated	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	(39.77)	0.00	0.00	(39.77)
	Fund Total: 6 Accounts			(\$39.77)	\$0.00	\$0.00	(\$39.77)
4204	Sanitation Cap't Projects	4204	Sanitation Cap't Projects				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	(256,457.68)	0.00	0.00	(256,457.68)
	005.0010		Cash-Capital Replacement	0.00	0.00	0.00	0.00
	005.0049		Cash-Landfill Scale Bldg Rehab	0.64	0.00	0.00	0.64
	015.0000		Unrealz'd gain/loss-Invst	(21,593.48)	0.00	0.00	(21,593.48)
	Fund Total: 4 Accounts			(\$278,050.52)	\$0.00	\$0.00	(\$278,050.52)

STATEMENT OF CHANGES IN CASH BALANCES AS OF SEPTEMBER 30, 2025

From Date: 9/1/2025 - To Date: 9/30/2025

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
4205	WTP Capital Project Fund	4205	WTP Capital Project Fund				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
			Fund Total: 1 Account	\$0.00	\$0.00	\$0.00	\$0.00
4206	WWTP Capital Proj-WWTP Imp 2023C	4206	WWTP Capital Proj-WWTP Imp 2023C				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.33	0.00	3,176,712.34	(3,176,712.01)
			Fund Total: 1 Account	\$0.33	\$0.00	\$3,176,712.34	(\$3,176,712.01)
4207	Wt CapProj-Raw Water/Intake#8553	4207	Wt CapProj-Raw Water/Intake#8553				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
			Fund Total: 1 Account	\$0.00	\$0.00	\$0.00	\$0.00
4208	Wtr CapProj-Raw Wtr Supply #8578	4208	Wtr CapProj-Raw Wtr Supply #8578				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
			Fund Total: 1 Account	\$0.00	\$0.00	\$0.00	\$0.00
4209	Available for future use	4209	Available for future use				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	4,000.00	4,000.00	0.00
			Fund Total: 1 Account	\$0.00	\$4,000.00	\$4,000.00	\$0.00
4257	Altru Sports Complex Cap Proj	4257	Altru Sports Complex Cap Proj				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	(996,865.40)	2,000,000.00	1,510,315.99	(507,181.39)
			Fund Total: 1 Account	(\$996,865.40)	\$2,000,000.00	\$1,510,315.99	(\$507,181.39)
4702	WW CapitalProj-PS RenewPrairiDog	4702	WW CapitalProj-PS RenewPrairiDog				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	2,043,827.68	8,042.55	745,769.12	1,306,101.11
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
			Fund Total: 2 Accounts	\$2,043,827.68	\$8,042.55	\$745,769.12	\$1,306,101.11

STATEMENT OF CHANGES IN CASH BALANCES AS OF SEPTEMBER 30, 2025

From Date: 9/1/2025 - To Date: 9/30/2025

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
4703	WW Capital Project #8217 ARPA \$	4703	WW Capital Project #8217 ARPA \$				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
			Fund Total: 1 Account	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
4716	2016 BND SA Projects	4716	2016 BND SA Projects				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invt	0.00	0.00	0.00	0.00
			Fund Total: 2 Accounts	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
4717	SA CapProjSRF-84891 Sewrmn 2023D	4717	SA CapProjSRF-84891 Sewrmn 2023D				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	(98,226.36)	0.00	0.00	(98,226.36)
			Fund Total: 1 Account	<u>(\$98,226.36)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$98,226.36)</u>
4718	SACapPrjSRF-8485/8729 Strm 2025A	4718	SACapPrjSRF-8485/8729 Strm 2025A				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	(627,185.35)	745,151.00	1,911.25	116,054.40
			Fund Total: 1 Account	<u>(\$627,185.35)</u>	<u>\$745,151.00</u>	<u>\$1,911.25</u>	<u>\$116,054.40</u>
4719	SA 2024B SRF #8489.2 SanSwmn Ph2	4719	SA 2024B SRF #8489.2 SanSwmn Ph2				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	(960,849.27)	960,655.00	307,378.15	(307,572.42)
			Fund Total: 1 Account	<u>(\$960,849.27)</u>	<u>\$960,655.00</u>	<u>\$307,378.15</u>	<u>(\$307,572.42)</u>
4720	SACapPrj 2025C SRF-Wtm 8704,8707	4720	SACapPrj 2025C SRF-Wtm 8704,8707				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	(275,687.03)	141,197.00	163,205.20	(297,695.23)
	015.0000		Unrealz'd gain/loss-invt	0.00	0.00	0.00	0.00
			Fund Total: 2 Accounts	<u>(\$275,687.03)</u>	<u>\$141,197.00</u>	<u>\$163,205.20</u>	<u>(\$297,695.23)</u>
4721	SACpPrjSRF-2025D-8703,8705- 8707	4721	SACpPrjSRF-2025D-8703,8705- 8707				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	(46,495.93)	685,929.00	456,097.85	183,335.22

STATEMENT OF CHANGES IN CASH BALANCES AS OF SEPTEMBER 30, 2025

From Date: 9/1/2025 - To Date: 9/30/2025

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
4721	SACpPrjSRF-2025D-8703,8705-8707	4721	SACpPrjSRF-2025D-8703,8705-8707				
	<u>Account</u>		<u>Account Description</u>				
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			(\$46,495.93)	\$685,929.00	\$456,097.85	\$183,335.22
4722	SACapProjSRF-	4722	SACapProjSRF-				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	(62,920.33)	0.00	0.00	(62,920.33)
	Fund Total: 1 Account			(\$62,920.33)	\$0.00	\$0.00	(\$62,920.33)
4723	SA CP 2025G SRF-#8576/7 Wtm H81	4723	SA CP 2025G SRF-#8576/7 Wtm H81				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	(58,956.01)	0.00	6,731.50	(65,687.51)
	Fund Total: 1 Account			(\$58,956.01)	\$0.00	\$6,731.50	(\$65,687.51)
4724	SA Cp2025E SRF-StSw#8926-27thAvN	4724	SA Cp2025E SRF-StSw#8926-27thAvN				
	<u>Account</u>		<u>Account Description</u>				
	001.0000		Cash And Investments	0.00	0.00	0.00	0.00
	001.0010		Cash	(2,154,789.33)	0.00	29,229.50	(2,184,018.83)
	Fund Total: 2 Accounts			(\$2,154,789.33)	\$0.00	\$29,229.50	(\$2,184,018.83)
4800	Capital Replacement Fund	4800	Capital Replacement Fund				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	232,068.22	232,068.22	0.00
	005.0035		Cash-Engineering-Capital Replacement	130,933.88	487.28	0.00	131,421.16
	005.0036		Cash-Inspections-Capital Replacement	47,303.82	176.10	0.00	47,479.92
	005.0041		Cash-Fire-Capital Replacement	526,266.98	1,986.25	5,304.50	522,948.73
	005.0045		Cash-Health Dept-Capital Replacement	16,149.34	60.12	0.00	16,209.46
	005.0075		Cash-Street Dept-Capital Replacement	412,607.16	1,536.02	226,763.72	187,379.46
	005.0079		PD-Capital Replacement Reserve	460,493.46	1,713.36	0.00	462,206.82
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
	Fund Total: 8 Accounts			\$1,593,754.64	\$238,027.35	\$464,136.44	\$1,367,645.55

STATEMENT OF CHANGES IN CASH BALANCES AS OF SEPTEMBER 30, 2025

From Date: 9/1/2025 - To Date: 9/30/2025

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
4815	Street/Infrastructure Fund	4815	Street/Infrastructure Fund				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	29,477,554.21	660,645.75	436,920.41	29,701,279.55
	005.0031		Cash-Trunk Infrastructure Cash	0.00	0.00	0.00	0.00
	005.0032		Cash-One time infrastructure projects	20,578.48	76.61	0.00	20,655.09
	015.0000		Unrealz'd gain/loss-Invst	(397,276.96)	0.00	0.00	(397,276.96)
	Fund Total: 4 Accounts			\$29,100,855.73	\$660,722.36	\$436,920.41	\$29,324,657.68
4821	Public Building Capital Projects	4821	Public Building Capital Projects				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	754.87	0.00	0.00	754.87
	Fund Total: 2 Accounts			\$754.87	\$0.00	\$0.00	\$754.87
4891	Sidewalk Repair	4891	Sidewalk Repair				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	48,049.50	209.35	24,173.25	24,085.60
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	002.0020		Cash-Customer Deposit	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	(256.54)	0.00	0.00	(256.54)
	Fund Total: 4 Accounts			\$47,792.96	\$209.35	\$24,173.25	\$23,829.06
4899	1999 Sp. Assessm't Proj.	4899	1999 Sp. Assessm't Proj.				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	Fund Total: 1 Account			\$0.00	\$0.00	\$0.00	\$0.00
4900	Current Year Projects	4900	Current Year Projects				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	Fund Total: 1 Account			\$0.00	\$0.00	\$0.00	\$0.00
4901	2001 Sp.Assessm't Proj.	4901	2001 Sp.Assessm't Proj.				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	Fund Total: 1 Account			\$0.00	\$0.00	\$0.00	\$0.00

STATEMENT OF CHANGES IN CASH BALANCES AS OF SEPTEMBER 30, 2025

From Date: 9/1/2025 - To Date: 9/30/2025

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
4902	2002 Sp.Assessm't Proj.	4902	2002 Sp.Assessm't Proj.				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
			Fund Total: 1 Account	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
4903	2003 Sp.Assessm't Proj.	4903	2003 Sp.Assessm't Proj.				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
			Fund Total: 1 Account	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
4904	2004 Sp.Assessm't Proj.	4904	2004 Sp.Assessm't Proj.				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
			Fund Total: 1 Account	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
4905	2005 Sp.Assessm't Project	4905	2005 Sp.Assessm't Project				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
			Fund Total: 1 Account	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
4906	2006 Sp.Assessm't Project	4906	2006 Sp.Assessm't Project				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
			Fund Total: 2 Accounts	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
4907	2007 Sp.Assessm't Project	4907	2007 Sp.Assessm't Project				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
			Fund Total: 2 Accounts	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
4908	2008 Sp.Assess't Project	4908	2008 Sp.Assess't Project				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00

STATEMENT OF CHANGES IN CASH BALANCES AS OF SEPTEMBER 30, 2025

From Date: 9/1/2025 - To Date: 9/30/2025

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
4908	2008 Sp.Assess't Project	4908	2008 Sp.Assess't Project				
	<u>Account</u>		<u>Account Description</u>				
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
4909	2009 Sp.Assess't Projects	4909	2009 Sp.Assess't Projects				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
4910	2010C Sp.Assess't Project	4910	2010C Sp.Assess't Project				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
4911	2011 Sp.Assess't Projects	4911	2011 Sp.Assess't Projects				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
4912	2012 Sp.Assess't Projects	4912	2012 Sp.Assess't Projects				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
4913	2013 Sp Assess't Projects	4913	2013 Sp Assess't Projects				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

STATEMENT OF CHANGES IN CASH BALANCES AS OF SEPTEMBER 30, 2025

From Date: 9/1/2025 - To Date: 9/30/2025

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
4914	2014 Sp Assess't Projects	4914	2014 Sp Assess't Projects				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
4915	2015 Sp Assess't Projects	4915	2015 Sp Assess't Projects				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
4916	2016 Sp Assess't Projects	4916	2016 Sp Assess't Projects				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
4917	2017 Sp Assess't Projects	4917	2017 Sp Assess't Projects				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
4918	2018 Sp Assessment Projects	4918	2018 Sp Assessment Projects				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
4919	2019 Sp Assessment Projects	4919	2019 Sp Assessment Projects				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

STATEMENT OF CHANGES IN CASH BALANCES AS OF SEPTEMBER 30, 2025

From Date: 9/1/2025 - To Date: 9/30/2025

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
4920	2020 Sp Assessment Projects	4920	2020 Sp Assessment Projects				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	777,213.65	2,893.36	0.00	780,107.01
	015.0000		Unrealz'd gain/loss-invst	(31,562.30)	0.00	0.00	(31,562.30)
	Fund Total: 2 Accounts			<u>\$745,651.35</u>	<u>\$2,893.36</u>	<u>\$0.00</u>	<u>\$748,544.71</u>
4921	2021 Sp Assessment Projects	4921	2021 Sp Assessment Projects				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	470,281.40	1,750.73	0.00	472,032.13
	015.0000		Unrealz'd gain/loss-invst	(95,309.55)	0.00	0.00	(95,309.55)
	Fund Total: 2 Accounts			<u>\$374,971.85</u>	<u>\$1,750.73</u>	<u>\$0.00</u>	<u>\$376,722.58</u>
4922	2022 Sp Assessment Projects	4922	2022 Sp Assessment Projects				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	2,411,519.92	8,977.44	361.25	2,420,136.11
	015.0000		Unrealz'd gain/loss-invst	(46,991.45)	0.00	0.00	(46,991.45)
	Fund Total: 2 Accounts			<u>\$2,364,528.47</u>	<u>\$8,977.44</u>	<u>\$361.25</u>	<u>\$2,373,144.66</u>
4923	2023F Sp Assessmenet Projects	4923	2023F Sp Assessmenet Projects				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	1,615,972.04	6,015.87	299,301.01	1,322,686.90
	015.0000		Unrealz'd gain/loss-invst	73,743.08	0.00	0.00	73,743.08
	Fund Total: 2 Accounts			<u>\$1,689,715.12</u>	<u>\$6,015.87</u>	<u>\$299,301.01</u>	<u>\$1,396,429.98</u>
4924	2024F Sp Assessmenet Projects	4924	2024F Sp Assessmenet Projects				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	2,384,163.30	4,782.41	841,482.69	1,547,463.02
	015.0000		Unrealz'd gain/loss-invst	2,860.12	0.00	0.00	2,860.12
	Fund Total: 2 Accounts			<u>\$2,387,023.42</u>	<u>\$4,782.41</u>	<u>\$841,482.69</u>	<u>\$1,550,323.14</u>
4925	2025F Sp Assessmenet Projects	4925	2025F Sp Assessmenet Projects				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	(4,437,893.80)	398,917.01	3,176,417.83	(7,215,394.62)
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>(\$4,437,893.80)</u>	<u>\$398,917.01</u>	<u>\$3,176,417.83</u>	<u>(\$7,215,394.62)</u>

STATEMENT OF CHANGES IN CASH BALANCES AS OF SEPTEMBER 30, 2025

From Date: 9/1/2025 - To Date: 9/30/2025

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
4926	2026 Sp Assessments Projects	4926	2026 Sp Assessments Projects				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	(26.11)	143,234.08	143,257.05	(49.08)
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			(\$26.11)	\$143,234.08	\$143,257.05	(\$49.08)
4998	1998 Sp.Assessm't Project	4998	1998 Sp.Assessm't Project				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	002.0020		Cash-Customer Deposit	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$0.00	\$0.00	\$0.00	\$0.00
4999	Nuisance Abatements	4999	Nuisance Abatements				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	14,711.20	1,517.93	3,694.58	12,534.55
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	451.73	0.00	0.00	451.73
	Fund Total: 3 Accounts			\$15,162.93	\$1,517.93	\$3,694.58	\$12,986.28
5100	Sanitation	5100	Sanitation				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	2,794,405.34	2,335,611.44	2,030,208.26	3,099,808.52
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	001.0040		Petty Cash	250.00	0.00	0.00	250.00
	002.0010		Cash-Munic.Waste Surcharg	0.00	0.00	0.00	0.00
	002.0020		Cash-Customer Deposit	1,726.81	0.00	0.00	1,726.81
	002.0060		Cash-Resv For Lf Closure	1,854,557.23	6,904.02	0.00	1,861,461.25
	004.0010		D/S Cash	0.00	0.00	0.00	0.00
	004.0020		D/S Cash	0.00	0.00	0.00	0.00
	004.0030		D/S Cash	0.00	0.00	0.00	0.00
	004.0115		D/S Cash 2015A San Res Rev Ref Bonds-Landfill	377,371.10	38,921.41	371,318.76	44,973.75
	004.0116		D/S Cash 2016 Sanitation Reserve Revenue Bonds - Cell B	0.00	0.00	0.00	0.00
	004.0120		Cash-2019C Sanitation Res Revenue Bond D/S	210,738.00	21,854.77	207,357.51	25,235.26
	004.0121		2022B D/S Cash 2022 Sanitation Reserve Revenue Bonds	498,308.04	42,924.42	412,625.00	128,607.46
	005.0010		Cash-Capital Replacement	0.00	0.00	0.00	0.00
	005.0051		Cash-Baling/Landfill Capital Renew/Replace	1,101,838.70	4,101.85	0.00	1,105,940.55

STATEMENT OF CHANGES IN CASH BALANCES AS OF SEPTEMBER 30, 2025

From Date: 9/1/2025 - To Date: 9/30/2025

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
5100	Sanitation	5100	Sanitation				
	<u>Account</u>		<u>Account Description</u>				
	006.0010		D/S Reserve Cash	0.00	0.00	0.00	0.00
	006.0020		D/S Reserve Cash	0.00	0.00	0.00	0.00
	006.0030		D/S Reserve Cash-2010A Sanitation Res Rev Refunding Bond	0.00	0.00	0.00	0.00
	006.0115		D/S Reserve Cash-2015A San Res Rev Ref Bond-Landfill	184,230.64	685.85	0.00	184,916.49
	006.0116		D/S Reserve Cash 2016B Sanitation Res Rev Bond-Cell B	0.00	0.00	0.00	0.00
	006.0120		D/S Reserve Cash 2019 Sanitation Res Rev Bond	271,765.83	1,011.72	0.00	272,777.55
	006.0121		D/S Reserve Cash - 2022B Sanitation Reserve Revenue Bonds	742,800.61	2,765.25	0.00	745,565.86
	015.0000		Unrealz'd gain/loss-invst	(131,348.04)	0.00	0.00	(131,348.04)
	Fund Total: 23 Accounts			\$7,906,644.26	\$2,454,780.73	\$3,021,509.53	\$7,339,915.46
5200	Wastewater	5200	Wastewater				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	11,422,390.96	1,960,387.47	4,214,933.58	9,167,844.85
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	002.0005		Cash With Fiscal Agent	0.00	0.00	0.00	0.00
	002.0020		Cash-Customer Deposit	708.20	0.00	0.00	708.20
	004.0010		D/S Cash	0.00	0.00	0.00	0.00
	004.0020		D/S Cash	0.00	0.00	0.00	0.00
	004.0021		Cash-2001D SRF Sewer Res Rev Bond-WWTP II	0.00	0.00	0.00	0.00
	004.0022		Cash-2002C SRF Sewer Res Rev Bond - WWTP III	0.00	0.00	0.00	0.00
	004.0023		Cash-2005E SRF Sewer Res Rev Bond - Biosolids Project	4,464.11	498.87	4,962.98	0.00
	004.0024		Cash-2008C SRF Sewer Res Rev Refunding Bond	0.00	0.00	0.00	0.00
	004.0026		Cash-2009B Sewer Res Revenue Bond	0.00	0.00	0.00	0.00
	004.0027		Cash-2015C Sewer Res Revenue Bond D/S	(0.03)	14,901.98	0.00	14,901.95
	004.0028		Cash-BND Loan #1-2016 Debt Service - LS#17	135,288.83	10,438.96	119,445.29	26,282.50
	004.0029		Cash-BND Loan #3-2016 Debt Service WW/SIs Tax Loan	319,039.58	27,301.71	313,949.91	32,391.38
	004.0030		D/S Cash	0.00	0.00	0.00	0.00
	004.0032		D/S Cash-2021C Sewer Res Rev Refunding Bonds	252,084.68	24,674.19	248,050.00	28,708.87
	004.0033		D/S Cash-	0.00	0.00	0.00	0.00
	004.0040		D/S Cash	0.00	0.00	0.00	0.00
	004.0050		Cash-Capital Replacement-Building Capital Trust	0.00	0.00	0.00	0.00
	004.0060		D/S Cash	0.00	0.00	0.00	0.00
	004.0070		Cash-2000A SRF Water Res Rev Bond - Clearwell	0.00	0.00	0.00	0.00
	004.0080		D/S Cash	0.00	0.00	0.00	0.00

STATEMENT OF CHANGES IN CASH BALANCES AS OF SEPTEMBER 30, 2025

From Date: 9/1/2025 - To Date: 9/30/2025

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
5200	Wastewater	5200	Wastewater				
<u>Account</u>	<u>Account Description</u>						
004.0090	D/S Cash			0.00	0.00	0.00	0.00
004.0100	Cash-2004B Water Res Revenue Refunding Bond			0.00	0.00	0.00	0.00
004.0101	D/S Cash 2011D Sewer Reserve Revenue Bonds			0.00	0.00	0.00	0.00
004.0118	D/S Cash 2018 WWTP SRF Loan			5,088.98	34,070.79	0.00	39,159.77
004.0119	D/S Cash 2019 WWTP SRF Loan			712.64	4,712.09	0.00	5,424.73
004.0123	D/S Cash Reserve 2025H WWTP SRF Loan-WWTP expansion			214,125.80	76,464.06	0.00	290,589.86
004.0124	D/S Cash Reserve 2023E WW SRF Loan-LS49 & Forcemain			16,161.33	19,710.86	0.00	35,872.19
005.0010	Cash-Capital Replacement			0.00	0.00	0.00	0.00
005.0011	Cash-Collection/Vactor Cleaner Capital Replacement			610,635.07	2,273.23	0.00	612,908.30
005.0013	Cash Reserve for Colelction/Forcemain Projects			0.00	0.00	0.00	0.00
005.0020	Capital Reserve Cash - Flood Stations			0.00	0.00	0.00	0.00
005.0030	Cash-Captial Replacement			0.00	0.00	0.00	0.00
005.0040	Cash-Capital Reserve-Undesignated			184,653.52	687.41	0.00	185,340.93
005.0050	Cash-Capital Replacement			0.00	0.00	0.00	0.00
005.0052	Cash-WWTP Capital Renewal/Replacement			1,252,780.51	4,663.77	0.00	1,257,444.28
005.0056	Cash-Lab Capital Reserve			203,765.98	758.57	0.00	204,524.55
006.0010	D/S Reserve Cash			0.00	0.00	0.00	0.00
006.0020	D/S Reserve Cash			0.00	0.00	0.00	0.00
006.0021	D/S Reserve Cash-SRF-2001D-WWTP2			0.00	0.00	0.00	0.00
006.0022	D/S Reserve Cash-SRF-2002C-WWTP III			0.00	0.00	0.00	0.00
006.0023	D/S Reserve Cash-SRF-2005E-Biosolids Project			294,644.90	1,096.88	0.00	295,741.78
006.0024	D/S Reserve Cash-2008C Sewer Res Rev Refunding Bond			0.00	0.00	0.00	0.00
006.0025	D/S Reserve Cash			0.00	0.00	0.00	0.00
006.0026	D/S Reserve Cash-2009B Sewer Reserve Revenue Bond			0.00	0.00	0.00	0.00
006.0027	D/S Reserve Cash-2011D Sewer Res Revenue Bond			0.00	0.00	0.00	0.00
006.0028	Cash-BND Loan #1-2016 Bond Reserve - LS #17			122,640.89	456.56	0.00	123,097.45
006.0029	Cash-BND Loan #3-2016 Bond Reserve - WW/SIs Tax Loan			322,223.09	1,199.55	0.00	323,422.64
006.0030	D/S Reserve Cash-2010A Sanitation Res Rev Refunding Bond			0.00	0.00	0.00	0.00
006.0031	D/S Reserve Cash-2015C Sewer Res Revenue Bond			182,264.11	678.52	0.00	182,942.63
006.0032	D/S Reserve-2021C Sewer Res Rev Ref Bonds			288,596.94	1,074.37	0.00	289,671.31
006.0033	D/S Reserve Cash-			0.00	0.00	0.00	0.00
006.0040	D/S Reserve Cash-2000C Stormwater Res Revenue Bond			0.00	0.00	0.00	0.00
006.0050	D/S Reserve Cash			0.00	0.00	0.00	0.00
006.0060	D/S Reserve Cash-SRF-1997B Stormwater Res Rev Bond			0.00	0.00	0.00	0.00

STATEMENT OF CHANGES IN CASH BALANCES AS OF SEPTEMBER 30, 2025

From Date: 9/1/2025 - To Date: 9/30/2025

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
5200	Wastewater	5200	Wastewater				
	<u>Account</u>		<u>Account Description</u>				
	006.0090		D/S Reserve Cash	0.00	0.00	0.00	0.00
	006.0100		D/S Reserve Cash-2004B Water Reserve Revenue Bond	0.00	0.00	0.00	0.00
	006.0118		D/S Cash Reserve 2018A WWTP SRF Loan	373,825.81	1,391.65	0.00	375,217.46
	006.0119		D/S Cash Reserve 2019A WWTP SRF Loan	52,338.69	194.85	0.00	52,533.54
	006.0123		D/S Cash Reserve 2025H WWTP SRF Loan-WWTP expansion	2,222,122.36	1,938,272.36	0.00	4,160,394.72
	006.0124		D/S Cash Reserve 2023E WW SRF Loan-LS49 & Forcemain	231,963.28	863.54	0.00	232,826.82
	015.0000		Unrealz'd gain/loss-Invst	(161,396.28)	0.00	0.00	(161,396.28)
	Fund Total: 63 Accounts			\$18,551,123.95	\$4,126,772.24	\$4,901,341.76	\$17,776,554.43
5300	Waterworks	5300	Waterworks				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	3,011,598.00	1,700,312.19	2,724,131.08	1,987,779.11
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	001.0040		Petty Cash	700.00	0.00	0.00	700.00
	002.0005		Cash With Fiscal Agent	0.00	0.00	0.00	0.00
	002.0020		Cash-Customer Deposit	78,883.51	0.00	0.00	78,883.51
	002.0030		Cash-Remote Meter Prog.	0.00	0.00	0.00	0.00
	002.0041		Cash-Escrow for Construct	0.00	0.00	0.00	0.00
	004.0010		D/S Cash	0.00	0.00	0.00	0.00
	004.0020		D/S Cash	0.00	0.00	0.00	0.00
	004.0030		D/S Cash	0.00	0.00	0.00	0.00
	004.0040		D/S Cash	0.00	0.00	0.00	0.00
	004.0060		D/S Cash	0.00	0.00	0.00	0.00
	004.0070		Cash-2000A SRF Water Res Rev Bond - Clearwell	0.00	0.00	0.00	0.00
	004.0080		D/S Cash	0.00	0.00	0.00	0.00
	004.0090		D/S Cash	0.00	0.00	0.00	0.00
	004.0100		Cash-2004B Water Res Revenue Refunding Bond	0.00	0.00	0.00	0.00
	004.0109		Cash-2009D Water Res Revenue Refunding Bond	0.00	0.00	0.00	0.00
	004.0112		Cash-2012B Water Reserve Revenue Bonds-Wtr Residual Ponds	226,296.09	21,271.21	222,675.00	24,892.30
	004.0117		D/S Cash 2017 WTP SRF Loan	36,616.01	249,518.32	0.00	286,134.33
	004.0122		2025I SRF Loan-Lead Service Line Replacement bonds	(9,306.49)	9,361.99	0.00	55.50
	005.0010		Cash-Capital Replacement	0.00	0.00	0.00	0.00
	005.0020		Capital Reserve Cash - Flood Stations	0.00	0.00	0.00	0.00
	005.0030		Cash-Capital Replacement	0.00	0.00	0.00	0.00

STATEMENT OF CHANGES IN CASH BALANCES AS OF SEPTEMBER 30, 2025

From Date: 9/1/2025 - To Date: 9/30/2025

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
5300	Waterworks	5300	Waterworks				
	<u>Account</u>		<u>Account Description</u>				
	005.0040		Cash-Capital Reserve-Undesignated	0.00	0.00	0.00	0.00
	005.0048		Cash-Capital Res Filters/Membranes/GAC Media	263,473.57	980.84	0.00	264,454.41
	005.0053		Cash-WTP Construction Cash	3,823,825.87	14,235.11	0.00	3,838,060.98
	005.0055		Cash-Wtr Distribution Construction	470,336.69	1,750.94	0.00	472,087.63
	005.0056		Cash-Lab Capital Reserve	69,740.08	259.63	0.00	69,999.71
	006.0010		D/S Reserve Cash	0.00	0.00	0.00	0.00
	006.0020		D/S Reserve Cash	0.00	0.00	0.00	0.00
	006.0030		D/S Reserve Cash-2010A Sanitation Res Rev Refunding Bond	0.00	0.00	0.00	0.00
	006.0040		D/S Reserve Cash-2000C Stormwater Res Revenue Bond	0.00	0.00	0.00	0.00
	006.0050		D/S Reserve Cash	0.00	0.00	0.00	0.00
	006.0060		D/S Reserve Cash-SRF-1997B Stormwater Res Rev Bond	0.00	0.00	0.00	0.00
	006.0070		D/S Reserve Cash-SRF-2000A Water Res Revenue Bond-Clearwell	0.00	0.00	0.00	0.00
	006.0090		D/S Reserve Cash	0.00	0.00	0.00	0.00
	006.0100		D/S Reserve Cash-2004B Water Reserve Revenue Bond	0.00	0.00	0.00	0.00
	006.0109		D/S Reserve Cash-2009D Water Res Revenue Refunding Bond	0.00	0.00	0.00	0.00
	006.0112		D/S Reserve 2012B Water Reserve Revenue Bonds-Wtr Residual Ponds	253,034.01	941.98	0.00	253,975.99
	006.0117		D/S Cash Reserve 2017A WTP SRF Loan	2,790,901.64	10,389.78	0.00	2,801,291.42
	006.0122		D/S Reserve 2025I SRF Loan-Lead Service Line Replacement bonds	9,317.78	80,034.69	0.00	89,352.47
	015.0000		Unrealz'd gain/loss-invst	(69,313.24)	0.00	0.00	(69,313.24)
		Fund Total: 42 Accounts		\$10,956,103.52	\$2,089,056.68	\$2,946,806.08	\$10,098,354.12
5350	Drought Mitigation	5350	Drought Mitigation				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	30,760.26	10,058.48	54,662.50	(13,843.76)
		Fund Total: 1 Account		\$30,760.26	\$10,058.48	\$54,662.50	(\$13,843.76)
5400	Stormwater	5400	Stormwater				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	(180,861.26)	863,343.25	334,559.37	347,922.62
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	002.0020		Cash-Customer Deposit	2,890.46	0.00	0.00	2,890.46
	002.0059		Cash-Customer Deposit Boathouse	1,000.00	0.00	0.00	1,000.00
	003.0020		Cash-Capital Reserve-Collection System	0.00	0.00	0.00	0.00
	004.0010		D/S Cash	0.00	0.00	0.00	0.00

STATEMENT OF CHANGES IN CASH BALANCES AS OF SEPTEMBER 30, 2025

From Date: 9/1/2025 - To Date: 9/30/2025

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
5400	Stormwater	5400	Stormwater				
	<u>Account</u>		<u>Account Description</u>				
	004.0020		D/S Cash	0.00	0.00	0.00	0.00
	004.0030		D/S Cash	0.00	0.00	0.00	0.00
	004.0040		D/S Cash	0.00	0.00	0.00	0.00
	005.0010		Cash-Capital Replacement	0.00	0.00	0.00	0.00
	005.0011		Cash-Collection/Vactor Cleaner Capital Replacement	118,887.86	442.59	0.00	119,330.45
	005.0020		Capital Reserve Cash - Flood Stations	67,779.88	252.33	0.00	68,032.21
	005.0021		Cash-Flood Gates/Dikes/Walls Renew/Replace	100,003.45	372.29	0.00	100,375.74
	005.0022		Cash-Future Ponds Mtce & Construction	378,291.13	1,408.28	0.00	379,699.41
	005.0030		Cash-Capital Replacement	0.00	0.00	0.00	0.00
	005.0054		Cash-Capital Renew/Replace-Undesignated	259,563.68	966.28	195,000.00	65,529.96
	005.0100		Cash-Flood Protection Capital Renewal & Replacement	0.00	0.00	0.00	0.00
	006.0010		D/S Reserve Cash	0.00	0.00	0.00	0.00
	006.0020		D/S Reserve Cash	0.00	0.00	0.00	0.00
	006.0030		D/S Reserve Cash-2010A Sanitation Res Rev Refunding Bond	0.00	0.00	0.00	0.00
	006.0040		D/S Reserve Cash-2000C Stormwater Res Revenue Bond	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	(86,158.93)	0.00	0.00	(86,158.93)
	Fund Total: 22 Accounts			\$661,396.27	\$866,785.02	\$529,559.37	\$998,621.92
5500	Public Transit	5500	Public Transit				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	697,972.80	697,244.94	420,584.53	974,633.21
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	001.0040		Petty Cash	510.00	0.00	0.00	510.00
	005.0200		Cash Reserved for Federal Purposes	529,037.01	1,969.46	0.00	531,006.47
	015.0000		Unrealz'd gain/loss-Invst	(10,339.16)	0.00	0.00	(10,339.16)
	Fund Total: 5 Accounts			\$1,217,180.65	\$699,214.40	\$420,584.53	\$1,495,810.52
5550	Senior Citizen Bus	5550	Senior Citizen Bus				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$0.00	\$0.00	\$0.00	\$0.00

STATEMENT OF CHANGES IN CASH BALANCES AS OF SEPTEMBER 30, 2025

From Date: 9/1/2025 - To Date: 9/30/2025

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
5600	Dial-A-Ride	5600	Dial-A-Ride				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	(408,406.22)	276,635.18	125,431.91	(257,202.95)
	002.0056		Cash-Donations	1,416.00	0.00	0.00	1,416.00
	015.0000		Unrealz'd gain/loss-Invst	777.45	0.00	0.00	777.45
	Fund Total: 3 Accounts			<u>(\$406,212.77)</u>	<u>\$276,635.18</u>	<u>\$125,431.91</u>	<u>(\$255,009.50)</u>
5700	Alerus	5700	Alerus				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	(1,588.49)	399,151.08	342,795.79	54,766.80
	001.0050		Cash-.25% Hospitality Tax	5,039.50	18.76	0.00	5,058.26
	002.0005		Cash With Fiscal Agent	0.00	0.00	0.00	0.00
	002.0020		Cash-Customer Deposit	0.00	0.00	0.00	0.00
	004.0010		D/S Cash	0.00	0.00	0.00	0.00
	004.0020		D/S Cash	0.00	0.00	0.00	0.00
	004.0030		D/S Cash	0.00	0.00	0.00	0.00
	004.0031		D/S Cash-2015D Sales Tax Rev Refunding Bonds	3,913,323.53	415,109.47	0.00	4,328,433.00
	004.0040		D/S Cash	7,860,388.10	320,714.99	329,611.96	7,851,491.13
	004.0050		Cash-Capital Replacement-Building Capital Trust	9,497,887.49	21,529.87	77.00	9,519,340.36
	004.0500		Altru Sports/Aquatic Complex	(183,973.25)	2,000,000.00	2,012,997.75	(196,971.00)
	005.0010		Cash-Capital Replacement	0.00	0.00	0.00	0.00
	005.0501		Cash-AC-Trust acct for advance ticket sales & suite revenue	0.00	0.00	0.00	0.00
	005.0502		Cash-AC Op and Capital Reserve	0.00	0.00	0.00	0.00
	005.0503		Cash-Donations for Altru Sports/Aquatic Complex	602,117.31	2,241.52	0.00	604,358.83
	015.0000		Unrealz'd gain/loss-Invst	(645,062.11)	0.00	0.00	(645,062.11)
	Fund Total: 16 Accounts			<u>\$21,048,132.08</u>	<u>\$3,158,765.69</u>	<u>\$2,685,482.50</u>	<u>\$21,521,415.27</u>
5750	Available for Future Use	5750	Available for Future Use				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
5770	The Beacon Outdoor Event Center	5770	The Beacon Outdoor Event Center				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	129,645.64	482.64	0.00	130,128.28

STATEMENT OF CHANGES IN CASH BALANCES AS OF SEPTEMBER 30, 2025

From Date: 9/1/2025 - To Date: 9/30/2025

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
5770	The Beacon Outdoor Event Center	5770	The Beacon Outdoor Event Center				
	<u>Account</u>		<u>Account Description</u>				
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
			Fund Total: 2 Accounts	\$129,645.64	\$482.64	\$0.00	\$130,128.28
5800	Mosquito Control Fund	5800	Mosquito Control Fund				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	971,359.92	102,022.17	64,427.89	1,008,954.20
	004.0010		D/S Cash	0.00	0.00	0.00	0.00
	004.0011		D/S Cash 2016D Mosquito Control Reserve Revenue Refunding Bonds	1,483.34	7,811.58	0.00	9,294.92
	005.0010		Cash-Capital Replacement	251,051.54	934.60	0.00	251,986.14
	006.0009		D/S Cash Reserve 2016D Mosquito Control Res Rev Ref Bond	89,316.56	332.50	0.00	89,649.06
	006.0010		D/S Reserve Cash	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	(2,874.83)	0.00	0.00	(2,874.83)
			Fund Total: 7 Accounts	\$1,310,336.53	\$111,100.85	\$64,427.89	\$1,357,009.49
5996	Job Development Authority	5996	Job Development Authority				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	4,295,811.98	108,561.78	83,860.09	4,320,513.67
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	002.0035		Cash-EDA Escrow Deposit	0.00	0.00	0.00	0.00
	002.0080		Cash-Revolving Loan Funds	908,029.15	4,585.78	0.00	912,614.93
	002.0081		Cash-Home Cents RLF	0.00	0.00	0.00	0.00
	002.0082		Cash-Revolving Loan Funds-EDA	70,189.13	8,751.28	0.00	78,940.41
	002.0087		Cash-Start Up GF-RLF	234,790.11	2,648.54	0.00	237,438.65
	002.0088		Cash: Revolving Loan Funds - EDA C-Run	800,552.69	22,015.73	500.00	822,068.42
	002.0089		Cash - Accelerate Loan Program	284,919.72	1,060.68	0.00	285,980.40
	003.0020		Cash-Capital Reserve-Collection System	0.00	0.00	0.00	0.00
	005.0010		Cash-Capital Replacement	0.00	0.00	0.00	0.00
	005.0020		Capital Reserve Cash - Flood Stations	0.00	0.00	0.00	0.00
	005.0030		Cash-Captial Replacement	615,000.00	0.00	0.00	615,000.00
	005.0059		Cash-Future SA Projects	0.00	0.00	0.00	0.00
	005.0061		Cash-EDA Restricted	0.00	0.00	0.00	0.00
	005.0072		Cash-SCASD Grant Match	0.00	0.00	0.00	0.00

STATEMENT OF CHANGES IN CASH BALANCES AS OF SEPTEMBER 30, 2025

From Date: 9/1/2025 - To Date: 9/30/2025

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
5996	Job Development Authority	5996	Job Development Authority				
	<u>Account</u>		<u>Account Description</u>				
	015.0000		Unrealz'd gain/loss-Invst	(418,593.02)	0.00	0.00	(418,593.02)
	Fund Total: 17 Accounts			\$6,790,699.76	\$147,623.79	\$84,360.09	\$6,853,963.46
5997	Municipal Parking System	5997	Municipal Parking System				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	1,498,253.00	16,508.28	255,821.61	1,258,939.67
	005.0097		Cash-Replacement Reserve-Parking	9,745.31	36.30	0.00	9,781.61
	015.0000		Unrealz'd gain/loss-Invst	(514.72)	0.00	0.00	(514.72)
	Fund Total: 3 Accounts			\$1,507,483.59	\$16,544.58	\$255,821.61	\$1,268,206.56
6101	Computer Service Fund	6101	Computer Service Fund				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	600,983.93	4,786.28	136,652.53	469,117.68
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	3,104.61	0.00	0.00	3,104.61
	Fund Total: 3 Accounts			\$604,088.54	\$4,786.28	\$136,652.53	\$472,222.29
6102	Central Garage	6102	Central Garage				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	204,627.93	175,011.10	300,793.15	78,845.88
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	(807.29)	0.00	0.00	(807.29)
	Fund Total: 3 Accounts			\$203,820.64	\$175,011.10	\$300,793.15	\$78,038.59
6103	Central Purchasing	6103	Central Purchasing				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			\$0.00	\$0.00	\$0.00	\$0.00

STATEMENT OF CHANGES IN CASH BALANCES AS OF SEPTEMBER 30, 2025

From Date: 9/1/2025 - To Date: 9/30/2025

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
6104	Public Works Facility	6104	Public Works Facility				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	737,902.23	151,041.87	73,649.99	815,294.11
	002.0020		Cash-Customer Deposit	0.00	0.00	0.00	0.00
	005.0010		Cash-Capital Replacement	685,323.74	2,551.28	0.00	687,875.02
	015.0000		Unrealz'd gain/loss-Invst	(12,074.08)	0.00	0.00	(12,074.08)
	Fund Total: 4 Accounts			<u>\$1,411,151.89</u>	<u>\$153,593.15</u>	<u>\$73,649.99</u>	<u>\$1,491,095.05</u>
6999	Health Insurance	6999	Health Insurance				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	Fund Total: 1 Account			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
7101	Pension Trust	7101	Pension Trust				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	83,090,379.00	0.00	0.00	83,090,379.00
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$83,090,379.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$83,090,379.00</u>
7102	Pooled Investment Fund	7102	Pooled Investment Fund				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	Fund Total: 1 Account			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
7199	Imprest Payroll Fund	7199	Imprest Payroll Fund				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	742,538.85	4,484,079.31	5,210,041.28	16,576.88
	Fund Total: 1 Account			<u>\$742,538.85</u>	<u>\$4,484,079.31</u>	<u>\$5,210,041.28</u>	<u>\$16,576.88</u>
7201	Convention & Visitors Bur	7201	Convention & Visitors Bur				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

STATEMENT OF CHANGES IN CASH BALANCES AS OF SEPTEMBER 30, 2025

From Date: 9/1/2025 - To Date: 9/30/2025

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
7202	Animal Control	7202	Animal Control				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
7299	Deferred Comp. Plan	7299	Deferred Comp. Plan				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
8101	General Fixed Assets Grp	8101	General Fixed Assets Grp				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	Fund Total: 1 Account			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
9101	General Long-Term Debt Gr	9101	General Long-Term Debt Gr				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	Fund Total: 1 Account			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Grand Total: 242 Funds				<u>\$270,720,434.17</u>	<u>\$31,158,381.44</u>	<u>\$39,589,939.46</u>	<u>\$262,288,876.15</u>