

STATEMENT OF CHANGES IN CASH BALANCES AS OF OCTOBER 31, 2025

From Date: 10/1/2025 - To Date: 10/31/2025

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	23,490,613.66	3,534,824.24	3,962,306.61	23,063,131.29
	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	530.00	0.00	132,818.72
	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	76.86	0.00	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	10,810.57	26.40	0.00	10,836.97
	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	435,011.39	1,062.36	0.00	436,073.75
	015.0000		Unrealz'd gain/loss-invt	71,062.83	0.00	0.00	71,062.83
			Fund Total: 28 Accounts	\$24,142,959.03	\$3,536,443.00	\$3,962,306.61	\$23,717,095.42
2101	GF Loan & Stabilization	2101	GF Loan & Stabilization				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	1,359,477.68	3,320.03	0.00	1,362,797.71

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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			\$1,322,764.96	\$3,320.03	\$0.00	\$1,326,084.99
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	409,557.25	56,895.82	167,241.69	299,211.38
	015.0000		Unrealz'd gain/loss-invst	611.75	0.00	0.00	611.75
	Fund Total: 2 Accounts			\$410,169.00	\$56,895.82	\$167,241.69	\$299,823.13
2105	E-911 System	2105	E-911 System				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	1,920,076.73	98,579.67	21,601.24	1,997,055.16
	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			\$1,933,364.77	\$98,579.67	\$21,601.24	\$2,010,343.20
2106	Emergency Levy	2106	Emergency Levy				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	225,308.05	1,107.13	10,525.92	215,889.26
	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			\$227,057.09	\$1,107.13	\$10,525.92	\$217,638.30

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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	3,712.97	9.07	0.00	3,722.04
	Fund Total: 1 Account			<u>\$3,712.97</u>	<u>\$9.07</u>	<u>\$0.00</u>	<u>\$3,722.04</u>
2109	Municipal Band	2109	Municipal Band				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	917.51	67.94	0.00	985.45
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invt	129.61	0.00	0.00	129.61
	Fund Total: 3 Accounts			<u>\$1,047.12</u>	<u>\$67.94</u>	<u>\$0.00</u>	<u>\$1,115.06</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-Captial 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-invt	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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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	783,235.48	6,050.17	94,746.02	694,539.63
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	003.0010		Capital Res-Public Bldg	45,789.89	111.83	0.00	45,901.72
	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	\$813,782.04	\$6,162.00	\$94,746.02	\$725,198.02
2124	Library	2124	Library				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	2,558,741.73	32,109.91	191,614.22	2,399,237.42
	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	\$2,529,433.66	\$32,109.91	\$191,614.22	\$2,369,929.35
2127	Library Capital Mtce	2127	Library Capital Mtce				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	131,279.93	320.60	0.00	131,600.53
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	005.0027		Cash-Joe Neel Bequest	803,135.83	1,961.37	0.00	805,097.20
	015.0000		Unrealz'd gain/loss-invst	(24,233.30)	0.00	0.00	(24,233.30)
			Fund Total: 4 Accounts	\$910,182.46	\$2,281.97	\$0.00	\$912,464.43
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			\$0.00	\$0.00	\$0.00	\$0.00
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			\$0.00	\$0.00	\$0.00	\$0.00
2139	Special Grant	2139	Special Grant				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	(25,960.84)	6,820.66	11,463.57	(30,603.75)
	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			(\$25,960.84)	\$6,820.66	\$11,463.57	(\$30,603.75)
2140	Fire Department Grants	2140	Fire Department Grants				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	(174,743.34)	72,948.74	12,847.99	(114,642.59)
	002.0056		Cash-Donations	64,788.21	158.22	0.00	64,946.43
	Fund Total: 2 Accounts			(\$109,955.13)	\$73,106.96	\$12,847.99	(\$49,696.16)
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			\$0.00	\$0.00	\$0.00	\$0.00
2145	City Special Assessments	2145	City Special Assessments				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	1,760,584.46	6,275.78	7,596.91	1,759,263.33
	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			\$1,735,158.20	\$6,275.78	\$7,596.91	\$1,733,837.07
2146	Health Grants	2146	Health Grants				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	862,544.62	178,041.50	138,103.64	902,482.48
	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			\$862,544.62	\$178,041.50	\$138,103.64	\$902,482.48
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	310,045.25	2,390.29	0.00	312,435.54
	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			\$295,447.15	\$2,390.29	\$0.00	\$297,837.44
2154	General Sick Leave	2154	General Sick Leave				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	360,155.81	879.55	0.00	361,035.36
	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			\$361,542.49	\$879.55	\$0.00	\$362,422.04
2157	Noxious Weed Control	2157	Noxious Weed Control				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	33,760.95	94.03	487.50	33,367.48

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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			\$33,845.41	\$94.03	\$487.50	\$33,451.94
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	2,690,519.55	368,071.94	181,556.84	2,877,034.65
	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	144,304.93	352.41	0.00	144,657.34
	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	342,212.52	835.73	0.00	343,048.25
	005.0063		Reserve for Children's Museum	5,544,339.12	13,610.12	0.00	5,557,949.24
	005.0071		Cash-Beautification	1,437,893.49	3,511.54	0.00	1,441,405.03
	005.0073		Cash-Public Art	157,977.20	385.80	0.00	158,363.00
	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	515,259.29	1,258.34	0.00	516,517.63
	015.0000		Unrealz'd gain/loss-invt	(174,284.20)	0.00	0.00	(174,284.20)
	Fund Total: 18 Accounts			\$10,658,221.90	\$388,025.88	\$181,556.84	\$10,864,690.94

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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	(306,301.58)	184,883.49	274,374.33	(395,792.42)
	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>(\$306,301.58)</u>	<u>\$184,883.49</u>	<u>\$274,374.33</u>	<u>(\$395,792.42)</u>
2171	Asset Forfeiture Fund	2171	Asset Forfeiture Fund				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	43,365.01	105.90	0.00	43,470.91
	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>\$43,365.01</u>	<u>\$105.90</u>	<u>\$0.00</u>	<u>\$43,470.91</u>
2175	Water/Street Sales Tax Fund	2175	Water/Street Sales Tax Fund				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	3,484,412.31	776,921.07	1,953,591.00	2,307,742.38
	015.0000		Unrealz'd gain/loss-invst	(117,137.12)	0.00	0.00	(117,137.12)
	Fund Total: 2 Accounts			<u>\$3,367,275.19</u>	<u>\$776,921.07</u>	<u>\$1,953,591.00</u>	<u>\$2,190,605.26</u>
2178	Prairie Dog Infrastructure Fund	2178	Prairie Dog Infrastructure Fund				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	2,264,748.42	5,530.83	0.00	2,270,279.25

STATEMENT OF CHANGES IN CASH BALANCES AS OF OCTOBER 31, 2025

From Date: 10/1/2025 - To Date: 10/31/2025

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>\$2,274,484.68</u>	<u>\$5,530.83</u>	<u>\$0.00</u>	<u>\$2,280,015.51</u>
2181	Legacy Earnings Distribution Fund	2181	Legacy Earnings Distribution Fund				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	56,107.88	137.02	0.00	56,244.90
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$56,107.88</u>	<u>\$137.02</u>	<u>\$0.00</u>	<u>\$56,244.90</u>
2182	Flex Fund Distributions	2182	Flex Fund Distributions				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	988,306.21	27,919.78	0.00	1,016,225.99
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$988,306.21</u>	<u>\$27,919.78</u>	<u>\$0.00</u>	<u>\$1,016,225.99</u>
2184	Animal Control Fund	2184	Animal Control Fund				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	33,196.48	645.42	16,882.60	16,959.30
	015.0000		Unrealz'd gain/loss-Invst	(154.92)	0.00	0.00	(154.92)
	Fund Total: 2 Accounts			<u>\$33,041.56</u>	<u>\$645.42</u>	<u>\$16,882.60</u>	<u>\$16,804.38</u>
2187	Visit Greater Grand Forks	2187	Visit Greater Grand Forks				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	145,808.51	149,445.35	95,902.82	199,351.04
	015.0000		Unrealz'd gain/loss-Invst	304.22	0.00	0.00	304.22
	Fund Total: 2 Accounts			<u>\$146,112.73</u>	<u>\$149,445.35</u>	<u>\$95,902.82</u>	<u>\$199,655.26</u>
2190	American Rescue Plan Grant Fund	2190	American Rescue Plan Grant Fund				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	312,206.37	762.45	0.00	312,968.82
	Fund Total: 1 Account			<u>\$312,206.37</u>	<u>\$762.45</u>	<u>\$0.00</u>	<u>\$312,968.82</u>

STATEMENT OF CHANGES IN CASH BALANCES AS OF OCTOBER 31, 2025

From Date: 10/1/2025 - To Date: 10/31/2025

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	97,510.19	435,238.66	11,733.32	521,015.53
	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	42,836.15	4,257.37	0.00	47,093.52
	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	0.00	0.00	0.00	0.00
	005.0086		Cash-CDBG	0.00	0.00	0.00	0.00
	005.0087		Cash-HOME	558.18	0.00	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>\$164,011.17</u>	<u>\$439,496.03</u>	<u>\$11,733.32</u>	<u>\$591,773.88</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 OCTOBER 31, 2025

From Date: 10/1/2025 - To Date: 10/31/2025

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 OCTOBER 31, 2025

From Date: 10/1/2025 - To Date: 10/31/2025

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 OCTOBER 31, 2025

From Date: 10/1/2025 - To Date: 10/31/2025

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	3,272.62	7.99	0.00	3,280.61
	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>\$51,914.09</u>	<u>\$7.99</u>	<u>\$0.00</u>	<u>\$51,922.08</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 OCTOBER 31, 2025

From Date: 10/1/2025 - To Date: 10/31/2025

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 OCTOBER 31, 2025

From Date: 10/1/2025 - To Date: 10/31/2025

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 OCTOBER 31, 2025

From Date: 10/1/2025 - To Date: 10/31/2025

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 OCTOBER 31, 2025

From Date: 10/1/2025 - To Date: 10/31/2025

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 OCTOBER 31, 2025

From Date: 10/1/2025 - To Date: 10/31/2025

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 OCTOBER 31, 2025

From Date: 10/1/2025 - To Date: 10/31/2025

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	138,098.55	782.83	0.00	138,881.38
	015.0000		Unrealz'd gain/loss-Invst	16,460.13	0.00	0.00	16,460.13
	Fund Total: 2 Accounts			<u>\$154,558.68</u>	<u>\$782.83</u>	<u>\$0.00</u>	<u>\$155,341.51</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 OCTOBER 31, 2025

From Date: 10/1/2025 - To Date: 10/31/2025

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	490,987.66	1,207.34	0.00	492,195.00
	015.0000		Unrealz'd gain/loss-Invst	(12,722.58)	0.00	0.00	(12,722.58)
	Fund Total: 2 Accounts			<u>\$478,265.08</u>	<u>\$1,207.34</u>	<u>\$0.00</u>	<u>\$479,472.42</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 OCTOBER 31, 2025

From Date: 10/1/2025 - To Date: 10/31/2025

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 OCTOBER 31, 2025

From Date: 10/1/2025 - To Date: 10/31/2025

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	1,623,194.57	3,964.07	1,617,174.27	9,984.37
	015.0000		Unrealz'd gain/loss-invst	(36,927.61)	36,927.61	0.00	0.00
	Fund Total: 2 Accounts			<u>\$1,586,266.96</u>	<u>\$40,891.68</u>	<u>\$1,617,174.27</u>	<u>\$9,984.37</u>
3457	2012A Refund Imp&Refunding Bonds	3457	2012A Refund Imp&Refunding Bonds				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	1,866,645.05	4,565.39	0.00	1,871,210.44
	015.0000		Unrealz'd gain/loss-invst	(20,872.75)	0.00	0.00	(20,872.75)
	Fund Total: 2 Accounts			<u>\$1,845,772.30</u>	<u>\$4,565.39</u>	<u>\$0.00</u>	<u>\$1,850,337.69</u>
3458	2013A Refunding Improvement Bond	3458	2013A Refunding Improvement Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	3,103,835.65	7,614.52	0.00	3,111,450.17
	015.0000		Unrealz'd gain/loss-invst	(56,866.27)	0.00	0.00	(56,866.27)
	Fund Total: 2 Accounts			<u>\$3,046,969.38</u>	<u>\$7,614.52</u>	<u>\$0.00</u>	<u>\$3,054,583.90</u>
3459	2014A Refunding Improvement Bond	3459	2014A Refunding Improvement Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	3,089,559.52	7,792.27	0.00	3,097,351.79
	015.0000		Unrealz'd gain/loss-invst	(92,335.43)	0.00	0.00	(92,335.43)
	Fund Total: 2 Accounts			<u>\$2,997,224.09</u>	<u>\$7,792.27</u>	<u>\$0.00</u>	<u>\$3,005,016.36</u>

STATEMENT OF CHANGES IN CASH BALANCES AS OF OCTOBER 31, 2025

From Date: 10/1/2025 - To Date: 10/31/2025

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	2,049,189.90	5,348.93	537.54	2,054,001.29
	015.0000		Unrealz'd gain/loss-Invst	(45,795.64)	0.00	0.00	(45,795.64)
	Fund Total: 2 Accounts			<u>\$2,003,394.26</u>	<u>\$5,348.93</u>	<u>\$537.54</u>	<u>\$2,008,205.65</u>
3461	2016A Refunding Improvement Bond	3461	2016A Refunding Improvement Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	726,497.56	1,895.33	0.00	728,392.89
	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>\$711,265.02</u>	<u>\$1,895.33</u>	<u>\$0.00</u>	<u>\$713,160.35</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	78,014.97	461.14	0.00	78,476.11
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$78,014.97</u>	<u>\$461.14</u>	<u>\$0.00</u>	<u>\$78,476.11</u>
3463	2017B Refunding Improvement Bond	3463	2017B Refunding Improvement Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	908,919.72	2,659.07	2,241.32	909,337.47
	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>\$902,695.95</u>	<u>\$2,659.07</u>	<u>\$2,241.32</u>	<u>\$903,113.70</u>
3464	2018 B Refunding Improvement Bnd	3464	2018 B Refunding Improvement Bnd				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	2,036,865.68	11,294.61	529.72	2,047,630.57
	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>\$2,045,700.98</u>	<u>\$11,294.61</u>	<u>\$529.72</u>	<u>\$2,056,465.87</u>

STATEMENT OF CHANGES IN CASH BALANCES AS OF OCTOBER 31, 2025

From Date: 10/1/2025 - To Date: 10/31/2025

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	1,943,512.66	5,860.95	6,780.22	1,942,593.39
	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>\$2,031,410.28</u>	<u>\$5,860.95</u>	<u>\$6,780.22</u>	<u>\$2,030,491.01</u>
3466	2020A Refunding Improvement Bond	3466	2020A Refunding Improvement Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	457,825.60	5,912.15	6,498.48	457,239.27
	015.0000		Unrealz'd gain/loss-invst	(9,049.62)	0.00	0.00	(9,049.62)
	Fund Total: 2 Accounts			<u>\$448,775.98</u>	<u>\$5,912.15</u>	<u>\$6,498.48</u>	<u>\$448,189.65</u>
3467	2021A Refunding Improvement Bond	3467	2021A Refunding Improvement Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	452,039.42	5,802.76	5,593.00	452,249.18
	015.0000		Unrealz'd gain/loss-invst	(8,035.76)	0.00	0.00	(8,035.76)
	Fund Total: 2 Accounts			<u>\$444,003.66</u>	<u>\$5,802.76</u>	<u>\$5,593.00</u>	<u>\$444,213.42</u>
3468	2020B Refunding Imp Ref Bonds	3468	2020B Refunding Imp Ref Bonds				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	554,346.76	1,369.12	0.00	555,715.88
	015.0000		Unrealz'd gain/loss-invst	6,683.17	0.00	0.00	6,683.17
	Fund Total: 2 Accounts			<u>\$561,029.93</u>	<u>\$1,369.12</u>	<u>\$0.00</u>	<u>\$562,399.05</u>
3469	2021B Refunding Imp Ref Bonds	3469	2021B Refunding Imp Ref Bonds				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	632,990.69	1,545.85	0.00	634,536.54
	015.0000		Unrealz'd gain/loss-invst	(22,612.40)	0.00	0.00	(22,612.40)
	Fund Total: 2 Accounts			<u>\$610,378.29</u>	<u>\$1,545.85</u>	<u>\$0.00</u>	<u>\$611,924.14</u>
3470	2022A Refunding Improv. Bond	3470	2022A Refunding Improv. Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	10,782.08	3,871.91	0.00	14,653.99
	005.0058		Cash-Prepd SA on Deferred SA Projects	15,906.21	7,704.98	0.00	23,611.19

STATEMENT OF CHANGES IN CASH BALANCES AS OF OCTOBER 31, 2025

From Date: 10/1/2025 - To Date: 10/31/2025

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			\$26,688.29	\$11,576.89	\$0.00	\$38,265.18
3471	2023F Refunding Improvement Bond	3471	2023F Refunding Improvement Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	866,347.46	49,591.10	750.00	915,188.56
	005.0058		Cash-Prepd SA on Deferred SA Projects	182,335.54	64,074.56	0.00	246,410.10
	015.0000		Unrealz'd gain/loss-invst	6,870.57	0.00	0.00	6,870.57
	Fund Total: 3 Accounts			\$1,055,553.57	\$113,665.66	\$750.00	\$1,168,469.23
3472	2025A (2023B) SRF SA StormHwy 81	3472	2025A (2023B) SRF SA StormHwy 81				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	158,228.63	39,098.91	0.00	197,327.54
	015.0000		Unrealz'd gain/loss-invst	58.40	0.00	0.00	58.40
	Fund Total: 2 Accounts			\$158,287.03	\$39,098.91	\$0.00	\$197,385.94
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	(13,400.27)	160,714.00	205.01	147,108.72
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			(\$13,400.27)	\$160,714.00	\$205.01	\$147,108.72

STATEMENT OF CHANGES IN CASH BALANCES AS OF OCTOBER 31, 2025

From Date: 10/1/2025 - To Date: 10/31/2025

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	13,189.21	54,119.90	0.00	67,309.11
			Fund Total: 1 Account	<u>\$13,189.21</u>	<u>\$54,119.90</u>	<u>\$0.00</u>	<u>\$67,309.11</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	(32,723.45)	0.00	79.93	(32,803.38)
	015.0000		Unrealz'd gain/loss-invt	0.00	0.00	0.00	0.00
			Fund Total: 2 Accounts	<u>(\$32,723.45)</u>	<u>\$0.00</u>	<u>\$79.93</u>	<u>(\$32,803.38)</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 OCTOBER 31, 2025

From Date: 10/1/2025 - To Date: 10/31/2025

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	5,006.32	19,012.57	0.00	24,018.89
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$5,006.32</u>	<u>\$19,012.57</u>	<u>\$0.00</u>	<u>\$24,018.89</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 OCTOBER 31, 2025

From Date: 10/1/2025 - To Date: 10/31/2025

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 OCTOBER 31, 2025

From Date: 10/1/2025 - To Date: 10/31/2025

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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
3998	Sidewalk Warrants	3998	Sidewalk Warrants				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	4,042.59	9.88	0.00	4,052.47
	015.0000		Unrealz'd gain/loss-Invst	4,984.16	0.00	0.00	4,984.16
			Fund Total: 2 Accounts	\$9,026.75	\$9.88	\$0.00	\$9,036.63
3999	Current Year Projects	3999	Current Year Projects				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	184,522.70	5,419.87	993.59	188,948.98
	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	\$179,819.31	\$5,419.87	\$993.59	\$184,245.99
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 OCTOBER 31, 2025

From Date: 10/1/2025 - To Date: 10/31/2025

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 OCTOBER 31, 2025

From Date: 10/1/2025 - To Date: 10/31/2025

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	560,439.68	1,368.67	0.00	561,808.35
	015.0000		Unrealz'd gain/loss-invst	(49,813.21)	0.00	0.00	(49,813.21)
			Fund Total: 2 Accounts	<u>\$510,626.47</u>	<u>\$1,368.67</u>	<u>\$0.00</u>	<u>\$511,995.14</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 OCTOBER 31, 2025

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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
4126	PWF Remodel	4126	PWF Remodel				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	992.11	2.42	0.00	994.53
	015.0000		Unrealz'd gain/loss-Invst	(4,021.67)	0.00	0.00	(4,021.67)
	Fund Total: 2 Accounts			<u>(\$3,029.56)</u>	<u>\$2.42</u>	<u>\$0.00</u>	<u>(\$3,027.14)</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-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>
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	9,496,810.27	1,798,831.99	286,877.96	11,008,764.30
	005.0058		Cash-Prepd SA on Deferred SA Projects	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	(253,456.94)	0.00	36,927.61	(290,384.55)
	Fund Total: 3 Accounts			<u>\$9,243,353.33</u>	<u>\$1,798,831.99</u>	<u>\$323,805.57</u>	<u>\$10,718,379.75</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-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
	015.0000		Unrealz'd gain/loss-Invst	(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 OCTOBER 31, 2025

From Date: 10/1/2025 - To Date: 10/31/2025

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	122.50	(434,566.99)
	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	\$122.50	(\$439,056.97)
4203	Storm Water Capital Proj.	4203	Storm Water Capital Proj.				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	26,640.97	(26,640.97)
	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	\$26,640.97	(\$26,680.74)
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 OCTOBER 31, 2025

From Date: 10/1/2025 - To Date: 10/31/2025

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			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
4206	WWTP Capital Proj-WWTP Imp 2023C	4206	WWTP Capital Proj-WWTP Imp 2023C				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	(3,176,712.01)	0.00	2,543,050.88	(5,719,762.89)
	Fund Total: 1 Account			<u>(\$3,176,712.01)</u>	<u>\$0.00</u>	<u>\$2,543,050.88</u>	<u>(\$5,719,762.89)</u>
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			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
4209	Available for future use	4209	Available for future use				
	<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>
4257	Altru Sports Complex Cap Proj	4257	Altru Sports Complex Cap Proj				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	(507,181.39)	2,000,000.00	2,798,426.17	(1,305,607.56)
	Fund Total: 1 Account			<u>(\$507,181.39)</u>	<u>\$2,000,000.00</u>	<u>\$2,798,426.17</u>	<u>(\$1,305,607.56)</u>
4702	WW CapitalProj-PS RenewPrairiDog	4702	WW CapitalProj-PS RenewPrairiDog				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	1,306,101.11	4,098.09	70,192.00	1,240,007.20
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$1,306,101.11</u>	<u>\$4,098.09</u>	<u>\$70,192.00</u>	<u>\$1,240,007.20</u>

STATEMENT OF CHANGES IN CASH BALANCES AS OF OCTOBER 31, 2025

From Date: 10/1/2025 - To Date: 10/31/2025

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	116,054.40	0.00	254,111.58	(138,057.18)
			Fund Total: 1 Account	<u>\$116,054.40</u>	<u>\$0.00</u>	<u>\$254,111.58</u>	<u>(\$138,057.18)</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	(307,572.42)	0.00	447,258.15	(754,830.57)
			Fund Total: 1 Account	<u>(\$307,572.42)</u>	<u>\$0.00</u>	<u>\$447,258.15</u>	<u>(\$754,830.57)</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	(297,695.23)	173,910.00	173,910.38	(297,695.61)
	015.0000		Unrealz'd gain/loss-invt	0.00	0.00	0.00	0.00
			Fund Total: 2 Accounts	<u>(\$297,695.23)</u>	<u>\$173,910.00</u>	<u>\$173,910.38</u>	<u>(\$297,695.61)</u>
4721	SACpPrjSRF-2025D-8703,8705- 8707	4721	SACpPrjSRF-2025D-8703,8705- 8707				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	183,335.22	590,047.00	627,970.25	145,411.97

STATEMENT OF CHANGES IN CASH BALANCES AS OF OCTOBER 31, 2025

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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
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			\$183,335.22	\$590,047.00	\$627,970.25	\$145,411.97
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	(65,687.51)	291,508.90	489,168.16	(263,346.77)
	Fund Total: 1 Account			(\$65,687.51)	\$291,508.90	\$489,168.16	(\$263,346.77)
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	(2,184,018.83)	0.00	208,484.93	(2,392,503.76)
	Fund Total: 2 Accounts			(\$2,184,018.83)	\$0.00	\$208,484.93	(\$2,392,503.76)
4800	Capital Replacement Fund	4800	Capital Replacement Fund				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	0.00	0.00	0.00
	005.0035		Cash-Engineering-Capital Replacement	131,421.16	320.95	1,516.24	130,225.87
	005.0036		Cash-Inspections-Capital Replacement	47,479.92	115.95	0.00	47,595.87
	005.0041		Cash-Fire-Capital Replacement	522,948.73	1,283.54	0.00	524,232.27
	005.0045		Cash-Health Dept-Capital Replacement	16,209.46	39.59	0.00	16,249.05
	005.0075		Cash-Street Dept-Capital Replacement	187,379.46	733.99	0.00	188,113.45
	005.0079		PD-Capital Replacement Reserve	462,206.82	1,128.78	0.00	463,335.60
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
	Fund Total: 8 Accounts			\$1,367,645.55	\$3,622.80	\$1,516.24	\$1,369,752.11

STATEMENT OF CHANGES IN CASH BALANCES AS OF OCTOBER 31, 2025

From Date: 10/1/2025 - To Date: 10/31/2025

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	29,701,279.55	2,726,874.16	3,315,419.76	29,112,733.95
	005.0031		Cash-Trunk Infrastructure Cash	0.00	0.00	0.00	0.00
	005.0032		Cash-One time infrastructure projects	20,655.09	50.44	0.00	20,705.53
	015.0000		Unrealz'd gain/loss-Invst	(397,276.96)	0.00	0.00	(397,276.96)
	Fund Total: 4 Accounts			\$29,324,657.68	\$2,726,924.60	\$3,315,419.76	\$28,736,162.52
4821	Public Building Capital Projects	4821	Public Building Capital Projects				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	0.00	37,923.00	25,282.00	12,641.00
	015.0000		Unrealz'd gain/loss-Invst	754.87	0.00	0.00	754.87
	Fund Total: 2 Accounts			\$754.87	\$37,923.00	\$25,282.00	\$13,395.87
4891	Sidewalk Repair	4891	Sidewalk Repair				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	24,085.60	88.24	8,273.25	15,900.59
	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			\$23,829.06	\$88.24	\$8,273.25	\$15,644.05
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 OCTOBER 31, 2025

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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
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

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From Date: 10/1/2025 - To Date: 10/31/2025

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 OCTOBER 31, 2025

From Date: 10/1/2025 - To Date: 10/31/2025

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 OCTOBER 31, 2025

From Date: 10/1/2025 - To Date: 10/31/2025

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	780,107.01	1,905.14	0.00	782,012.15
	015.0000		Unrealz'd gain/loss-invst	(31,562.30)	0.00	0.00	(31,562.30)
	Fund Total: 2 Accounts			<u>\$748,544.71</u>	<u>\$1,905.14</u>	<u>\$0.00</u>	<u>\$750,449.85</u>
4921	2021 Sp Assessment Projects	4921	2021 Sp Assessment Projects				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	472,032.13	1,152.77	0.00	473,184.90
	015.0000		Unrealz'd gain/loss-invst	(95,309.55)	0.00	0.00	(95,309.55)
	Fund Total: 2 Accounts			<u>\$376,722.58</u>	<u>\$1,152.77</u>	<u>\$0.00</u>	<u>\$377,875.35</u>
4922	2022 Sp Assessment Projects	4922	2022 Sp Assessment Projects				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	2,420,136.11	5,910.76	235.00	2,425,811.87
	015.0000		Unrealz'd gain/loss-invst	(46,991.45)	0.00	0.00	(46,991.45)
	Fund Total: 2 Accounts			<u>\$2,373,144.66</u>	<u>\$5,910.76</u>	<u>\$235.00</u>	<u>\$2,378,820.42</u>
4923	2023F Sp Assessmenet Projects	4923	2023F Sp Assessmenet Projects				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	1,322,686.90	3,594.97	6,443.69	1,319,838.18
	015.0000		Unrealz'd gain/loss-invst	73,743.08	0.00	0.00	73,743.08
	Fund Total: 2 Accounts			<u>\$1,396,429.98</u>	<u>\$3,594.97</u>	<u>\$6,443.69</u>	<u>\$1,393,581.26</u>
4924	2024F Sp Assessmenet Projects	4924	2024F Sp Assessmenet Projects				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	1,547,463.02	1,425,665.25	1,536,235.69	1,436,892.58
	015.0000		Unrealz'd gain/loss-invst	2,860.12	0.00	0.00	2,860.12
	Fund Total: 2 Accounts			<u>\$1,550,323.14</u>	<u>\$1,425,665.25</u>	<u>\$1,536,235.69</u>	<u>\$1,439,752.70</u>
4925	2025F Sp Assessmenet Projects	4925	2025F Sp Assessmenet Projects				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	(7,215,394.62)	416,667.92	2,943,822.22	(9,742,548.92)
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>(\$7,215,394.62)</u>	<u>\$416,667.92</u>	<u>\$2,943,822.22</u>	<u>(\$9,742,548.92)</u>

STATEMENT OF CHANGES IN CASH BALANCES AS OF OCTOBER 31, 2025

From Date: 10/1/2025 - To Date: 10/31/2025

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	(49.08)	0.00	0.09	(49.17)
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			(\$49.08)	\$0.00	\$0.09	(\$49.17)
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	12,534.55	2,455.76	2,560.30	12,430.01
	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			\$12,986.28	\$2,455.76	\$2,560.30	\$12,881.74
5100	Sanitation	5100	Sanitation				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	3,099,808.52	1,308,948.58	906,831.20	3,501,925.90
	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	1,861,461.25	4,545.95	0.00	1,866,007.20
	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
	004.0030		D/S Cash	0.00	0.00	0.00	0.00
	004.0115		D/S Cash 2015A San Res Rev Ref Bonds-Landfill	44,973.75	38,103.14	0.00	83,076.89
	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	25,235.26	21,398.26	0.00	46,633.52
	004.0121		2022B D/S Cash 2022 Sanitation Reserve Revenue Bonds	128,607.46	41,912.77	0.00	170,520.23
	005.0010		Cash-Capital Replacement	0.00	0.00	0.00	0.00
	005.0051		Cash-Baling/Landfill Capital Renew/Replace	1,105,940.55	2,700.86	0.00	1,108,641.41

STATEMENT OF CHANGES IN CASH BALANCES AS OF OCTOBER 31, 2025

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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
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	184,916.49	451.60	0.00	185,368.09
	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	272,777.55	666.16	0.00	273,443.71
	006.0121		D/S Reserve Cash - 2022B Sanitation Reserve Revenue Bonds	745,565.86	1,820.78	0.00	747,386.64
	015.0000		Unrealz'd gain/loss-Invst	(131,348.04)	0.00	0.00	(131,348.04)
	Fund Total: 23 Accounts			\$7,339,915.46	\$1,420,548.10	\$906,831.20	\$7,853,632.36
5200	Wastewater	5200	Wastewater				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	9,167,844.85	1,221,910.41	671,687.53	9,718,067.73
	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	0.00	0.00	0.00	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	14,901.95	14,901.98	0.00	29,803.93
	004.0028		Cash-BND Loan #1-2016 Debt Service - LS#17	26,282.50	10,151.42	0.00	36,433.92
	004.0029		Cash-BND Loan #3-2016 Debt Service WW/SIs Tax Loan	32,391.38	26,592.42	0.00	58,983.80
	004.0030		D/S Cash	0.00	0.00	0.00	0.00
	004.0032		D/S Cash-2021C Sewer Res Rev Refunding Bonds	28,708.87	24,122.67	0.00	52,831.54
	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 OCTOBER 31, 2025

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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
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			39,159.77	33,562.48	0.00	72,722.25
004.0119	D/S Cash 2019 WWTP SRF Loan			5,424.73	4,640.85	0.00	10,065.58
004.0123	D/S Cash Reserve 2025H WWTP SRF Loan-WWTP expansion			290,589.86	75,832.67	0.00	366,422.53
004.0124	D/S Cash Reserve 2023E WW SRF Loan-LS49 & Forcemain			35,872.19	63.65	0.00	35,935.84
005.0010	Cash-Capital Replacement			0.00	0.00	0.00	0.00
005.0011	Cash-Collection/Vactor Cleaner Capital Replacement			612,908.30	1,496.80	0.00	614,405.10
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			185,340.93	452.62	0.00	185,793.55
005.0050	Cash-Capital Replacement			0.00	0.00	0.00	0.00
005.0052	Cash-WWTP Capital Renewal/Replacement			1,257,444.28	3,070.85	0.00	1,260,515.13
005.0056	Cash-Lab Capital Reserve			204,524.55	499.47	0.00	205,024.02
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			295,741.78	722.24	0.00	296,464.02
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			123,097.45	300.62	0.00	123,398.07
006.0029	Cash-BND Loan #3-2016 Bond Reserve - WW/SIs Tax Loan			323,422.64	789.85	0.00	324,212.49
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			182,942.63	446.77	0.00	183,389.40
006.0032	D/S Reserve-2021C Sewer Res Rev Ref Bonds			289,671.31	707.42	0.00	290,378.73
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 OCTOBER 31, 2025

From Date: 10/1/2025 - To Date: 10/31/2025

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	375,217.46	916.34	0.00	376,133.80
	006.0119		D/S Cash Reserve 2019A WWTP SRF Loan	52,533.54	128.30	0.00	52,661.84
	006.0123		D/S Cash Reserve 2025H WWTP SRF Loan-WWTP expansion	4,160,394.72	7,807.98	0.00	4,168,202.70
	006.0124		D/S Cash Reserve 2023E WW SRF Loan-LS49 & Forcemain	232,826.82	568.60	0.00	233,395.42
	015.0000		Unrealz'd gain/loss-Invst	(161,396.28)	0.00	0.00	(161,396.28)
	Fund Total: 63 Accounts			\$17,776,554.43	\$1,429,686.41	\$671,687.53	\$18,534,553.31
5300	Waterworks	5300	Waterworks				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	1,987,779.11	1,445,517.18	1,524,306.03	1,908,990.26
	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	24,892.30	20,773.96	0.00	45,666.26
	004.0117		D/S Cash 2017 WTP SRF Loan	286,134.33	245,861.50	0.00	531,995.83
	004.0122		2025I SRF Loan-Lead Service Line Replacement bonds	55.50	0.00	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 OCTOBER 31, 2025

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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
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	264,454.41	645.84	0.00	265,100.25
	005.0053		Cash-WTP Construction Cash	3,838,060.98	9,373.08	0.00	3,847,434.06
	005.0055		Cash-Wtr Distribution Construction	472,087.63	1,152.90	0.00	473,240.53
	005.0056		Cash-Lab Capital Reserve	69,999.71	170.95	0.00	70,170.66
	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	253,975.99	620.25	0.00	254,596.24
	006.0117		D/S Cash Reserve 2017A WTP SRF Loan	2,801,291.42	6,841.15	0.00	2,808,132.57
	006.0122		D/S Reserve 2025I SRF Loan-Lead Service Line Replacement bonds	89,352.47	120.71	0.00	89,473.18
	015.0000		Unrealz'd gain/loss-invst	(69,313.24)	0.00	0.00	(69,313.24)
	Fund Total: 42 Accounts			\$10,098,354.12	\$1,731,077.52	\$1,524,306.03	\$10,305,125.61
5350	Drought Mitigation	5350	Drought Mitigation				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	(13,843.76)	30,586.52	20,619.25	(3,876.49)
	Fund Total: 1 Account			(\$13,843.76)	\$30,586.52	\$20,619.25	(\$3,876.49)
5400	Stormwater	5400	Stormwater				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	347,922.62	309,870.85	336,245.65	321,547.82
	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 OCTOBER 31, 2025

From Date: 10/1/2025 - To Date: 10/31/2025

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	119,330.45	291.42	0.00	119,621.87
	005.0020		Capital Reserve Cash - Flood Stations	68,032.21	166.15	0.00	68,198.36
	005.0021		Cash-Flood Gates/Dikes/Walls Renew/Replace	100,375.74	245.13	0.00	100,620.87
	005.0022		Cash-Future Ponds Mtce & Construction	379,699.41	927.28	0.00	380,626.69
	005.0030		Cash-Capital Replacement	0.00	0.00	0.00	0.00
	005.0054		Cash-Capital Renew/Replace-Undesignated	65,529.96	397.70	0.00	65,927.66
	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			\$998,621.92	\$311,898.53	\$336,245.65	\$974,274.80
5500	Public Transit	5500	Public Transit				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	974,633.21	162,745.09	279,689.21	857,689.09
	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	531,006.47	1,296.79	0.00	532,303.26
	015.0000		Unrealz'd gain/loss-Invst	(10,339.16)	0.00	0.00	(10,339.16)
	Fund Total: 5 Accounts			\$1,495,810.52	\$164,041.88	\$279,689.21	\$1,380,163.19
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 OCTOBER 31, 2025

From Date: 10/1/2025 - To Date: 10/31/2025

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	(257,202.95)	30,595.91	115,047.61	(341,654.65)
	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>(\$255,009.50)</u>	<u>\$30,595.91</u>	<u>\$115,047.61</u>	<u>(\$339,461.20)</u>
5700	Alerus	5700	Alerus				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	54,766.80	342,013.14	255,418.64	141,361.30
	001.0050		Cash-.25% Hospitality Tax	5,058.26	12.36	0.00	5,070.62
	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	4,328,433.00	411,367.46	0.00	4,739,800.46
	004.0040		D/S Cash	7,851,491.13	762,052.96	245,400.32	8,368,143.77
	004.0050		Cash-Capital Replacement-Building Capital Trust	9,519,340.36	20,959.68	77.00	9,540,223.04
	004.0500		Altru Sports/Aquatic Complex	(196,971.00)	2,000,000.00	2,009,516.00	(206,487.00)
	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	604,358.83	1,475.93	0.00	605,834.76
	015.0000		Unrealz'd gain/loss-invst	(645,062.11)	0.00	0.00	(645,062.11)
	Fund Total: 16 Accounts			<u>\$21,521,415.27</u>	<u>\$3,537,881.53</u>	<u>\$2,510,411.96</u>	<u>\$22,548,884.84</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	130,128.28	25,317.79	0.00	155,446.07

STATEMENT OF CHANGES IN CASH BALANCES AS OF OCTOBER 31, 2025

From Date: 10/1/2025 - To Date: 10/31/2025

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	\$130,128.28	\$25,317.79	\$0.00	\$155,446.07
5800	Mosquito Control Fund	5800	Mosquito Control Fund				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	1,008,954.20	98,117.42	41,730.70	1,065,340.92
	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	9,294.92	7,663.18	0.00	16,958.10
	005.0010		Cash-Capital Replacement	251,986.14	615.38	0.00	252,601.52
	006.0009		D/S Cash Reserve 2016D Mosquito Control Res Rev Ref Bond	89,649.06	218.93	0.00	89,867.99
	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	\$1,357,009.49	\$106,614.91	\$41,730.70	\$1,421,893.70
5996	Job Development Authority	5996	Job Development Authority				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	4,320,513.67	132,846.52	108,583.94	4,344,776.25
	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	912,614.93	149,584.11	26,750.86	1,035,448.18
	002.0081		Cash-Home Cents RLF	0.00	0.00	0.00	0.00
	002.0082		Cash-Revolving Loan Funds-EDA	78,940.41	8,688.19	0.00	87,628.60
	002.0087		Cash-Start Up GF-RLF	237,438.65	2,862.81	0.00	240,301.46
	002.0088		Cash: Revolving Loan Funds - EDA C-Run	822,068.42	21,553.51	0.00	843,621.93
	002.0089		Cash - Accelerate Loan Program	285,980.40	698.40	0.00	286,678.80
	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 OCTOBER 31, 2025

From Date: 10/1/2025 - To Date: 10/31/2025

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			\$6,853,963.46	\$316,233.54	\$135,334.80	\$7,034,862.20
5997	Municipal Parking System	5997	Municipal Parking System				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	1,258,939.67	33,681.21	334,868.34	957,752.54
	005.0097		Cash-Replacement Reserve-Parking	9,781.61	23.89	0.00	9,805.50
	015.0000		Unrealz'd gain/loss-Invst	(514.72)	0.00	0.00	(514.72)
	Fund Total: 3 Accounts			\$1,268,206.56	\$33,705.10	\$334,868.34	\$967,043.32
6101	Computer Service Fund	6101	Computer Service Fund				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	469,117.68	52,709.09	24,200.05	497,626.72
	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			\$472,222.29	\$52,709.09	\$24,200.05	\$500,731.33
6102	Central Garage	6102	Central Garage				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	78,845.88	320,062.47	185,946.93	212,961.42
	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			\$78,038.59	\$320,062.47	\$185,946.93	\$212,154.13
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 OCTOBER 31, 2025

From Date: 10/1/2025 - To Date: 10/31/2025

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	815,294.11	12,211.90	58,013.31	769,492.70
	002.0020		Cash-Customer Deposit	0.00	0.00	0.00	0.00
	005.0010		Cash-Capital Replacement	687,875.02	1,679.88	0.00	689,554.90
	015.0000		Unrealz'd gain/loss-Invst	(12,074.08)	0.00	0.00	(12,074.08)
	Fund Total: 4 Accounts			<u>\$1,491,095.05</u>	<u>\$13,891.78</u>	<u>\$58,013.31</u>	<u>\$1,446,973.52</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	16,576.88	4,515,431.74	4,511,421.36	20,587.26
	Fund Total: 1 Account			<u>\$16,576.88</u>	<u>\$4,515,431.74</u>	<u>\$4,511,421.36</u>	<u>\$20,587.26</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 OCTOBER 31, 2025

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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
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>\$262,288,876.15</u>	<u>\$30,013,049.24</u>	<u>\$36,253,243.01</u>	<u>\$256,048,682.38</u>