

Tank Cleaning/Inspections	10,000	10,480	10,000	-	-	-	-	-	-	-	10,000	-	-	-	-
New Office Building/Engineering		-	200,000	-	-	50,000	-	-	50,000	-	0	50,000	-	50,000	-
Emergency Repairs		-	120,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Acutator Value CR 555 (Tower)			77,000	-	-	-	-	-	-	77,000	-	-	-	-	-
Pump Station Generator			170,000	-	-	-	-	-	-	170,000	-	-	-	-	-
Total Capital Expenses	560,000	518,401	1,485,600	527,750	127,250	89,750	51,850	28,750	78,750	327,750	38,750	78,750	28,750	78,750	28,750

CAPITAL, NET	(342,500)	723,417	(1,138,100)	(498,792)	(98,292)	(60,792)	(22,892)	208	(49,792)	(298,792)	(9,792)	(49,792)	208	(49,792)	208
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CASH FLOW

Net Cash Change	1,624,916	(61,659)	(342,519)	(4,672)	(32,075)	(170,128)	(11,552)	(3,084)	(261,959)	54,605	44,714	235,389	158,598	271,022
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10/1/2025

Total Cash in Banks and CDs	\$ 4,445,658	\$ 4,103,139	\$ 4,098,467	\$ 4,066,392	\$ 3,896,265	\$ 3,884,713	\$ 3,881,628	\$ 3,619,669	\$ 3,674,274	\$ 3,718,989	\$ 3,954,378	\$ 4,112,976	\$ 4,383,999
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