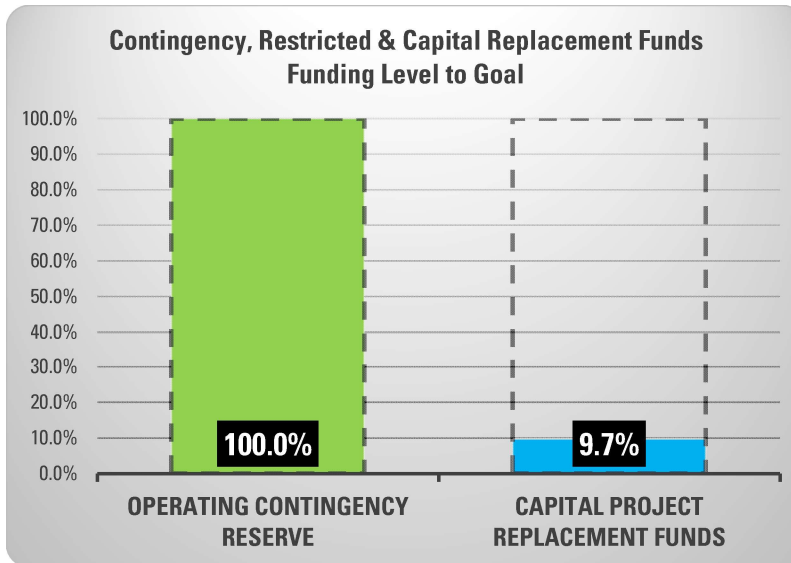




Serrano Water District Monthly Cash & Investment Report Contingency, Restricted & Capital Replacement Funds As of June 30, 2025

Allocation of Funds	Goal	% of Total	Current Funds	% of Total	% Funded
Contingency Funds	\$ 4,652,521	14.9%	\$ 4,652,521	37.4%	100.0%
Operating Contingency & Restricted Funds	4,315,660	13.8%	\$ 4,315,660	34.7%	100.0%
CEPPT - Strategy 1 (Restricted)	336,861	1.1%	\$ 336,861	2.7%	100.0%
Capital Project Replacement Funds¹	\$ 26,510,000	85.1%	\$ 2,567,492	20.6%	9.7%
Smith Reservoir Seismic & Corrosion Retrofit	22,900,000	73.5%	\$ -	0.0%	0.0%
Mainline Replacement over 10-Years	2,060,000	6.6%	\$ -	0.0%	0.0%
Treatment Plant Rehabilitation over 10-Years	1,000,000	3.2%	\$ -	0.0%	0.0%
Well Equipment	550,000	1.8%	\$ -	0.0%	0.0%
Total Restricted	\$ 31,162,521	100.0%	\$ 7,220,013	58.0%	
			Unrestricted Funds Balance \$ 5,231,497	42.0%	
			Total Fund Balance \$ 12,451,510	100.0%	



¹ Santiago Canyon Dam Project Target removed from this report due to sale of asset share to IRWD