



663.010 - THORP CEMETERY DIST #1 MAINT

From: 1/1/2026 To: 1/31/2026

Beginning Cash Balance:	\$ 20,860.01
Accruals	\$ -
Journal Debits - Generated	\$ -
Journal Credits - Generated	\$ -
Investments Interest and Fees	\$ 409.73
Investments Purchased	\$ (409.73)
Cash Receipts	\$ 70.85
Accounts Payable Invoices	\$ (966.04)
JC System Cost Reallocation	\$ -
Tax Receipts	\$ -
Cash Disbursements	\$ -
Treasurer Transfers In	\$ -
Treasurer Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Warrants Redeemed	\$ -
Warrants Issued	\$ -
Warrants Voided/Cancelled	\$ -
Excise Tax	\$ -
Net change	\$ (895.19)
Ending Cash Balance:	\$ 19,964.82

Beginning Investment Balance	\$ 129,990.10
Net change to Investments	\$ 409.73
Ending Investment Balance:	\$ 130,399.83

Outstanding Warrants:	\$ -
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