



**665.010 - WATER DISTRICT #2 MAINTENANCE**

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

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<b>Beginning Cash Balance:</b>	<b>\$ 31,713.53</b>
Accruals	\$ -
Journal Debits - Generated	\$ -
Journal Credits - Generated	\$ -
Investments Interest and Fees	\$ 234.51
Investments Purchased	\$ (234.51)
Cash Receipts	\$ 10,225.56
Accounts Payable Invoices	\$ -
JC System Cost Reallocation	\$ -
Tax Receipts	\$ -
Cash Disbursements	\$ (14,288.92)
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	\$ (4,063.36)
<b>Ending Cash Balance:</b>	<b>\$ 27,650.17</b>

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<b>Beginning Investment Balance</b>	<b>\$ 77,883.23</b>
Net change to Investments	\$ 234.51
<b>Ending Investment Balance:</b>	<b>\$ 78,117.74</b>

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<b>Outstanding Warrants:</b>	<b>\$ -</b>
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**665.041 - WATER DIST #2 REVENUE AND REF**

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

**Beginning Cash Balance:** \$ 23,320.72

Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Cash Receipts	\$	<b>2,472.50</b>
Accounts Payable Invoices	\$	-
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	\$	<b>2,472.50</b>

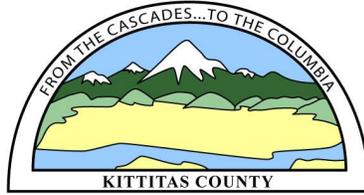
**Ending Cash Balance:** \$ 25,793.22

**Beginning Investment Balance** \$ -

Net change to Investments \$ -

**Ending Investment Balance:** \$ -

**Outstanding Warrants:** \$ -



**665.042 - WATER DIST #2 - BOND RESERVE**

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

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<b>Beginning Cash Balance:</b>	<b>\$</b>	<b>29,654.00</b>
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Cash Receipts	\$	-
Accounts Payable Invoices	\$	-
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	\$	-
<b>Ending Cash Balance:</b>	<b>\$</b>	<b>29,654.00</b>

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<b>Beginning Investment Balance</b>	<b>\$</b>	<b>-</b>
Net change to Investments	\$	-
<b>Ending Investment Balance:</b>	<b>\$</b>	<b>-</b>

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<b>Outstanding Warrants:</b>	<b>\$</b>	<b>-</b>
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