



**633.010 - SOIL CONSERVATION DISTRICT**

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

<b>Beginning Cash Balance:</b>	<b>\$ 3,121.96</b>
Accruals	\$ -
Journal Debits - Generated	\$ -
Journal Credits - Generated	\$ -
Investments Interest and Fees	\$ -
Investments Purchased	\$ -
Cash Receipts	\$ <b>1,032.24</b>
Accounts Payable Invoices	\$ -
JC System Cost Reallocation	\$ -
Tax Receipts	\$ -
Cash Disbursements	\$ <b>(3,121.96)</b>
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>(2,089.72)</b>
<b>Ending Cash Balance:</b>	<b>\$ 1,032.24</b>

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

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