



657.010 - SPUD GENERAL

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

Beginning Cash Balance: \$ **387,406.00**

Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	2,469.59
Investments Purchased	\$	(2,469.59)
Cash Receipts	\$	280,522.23
Accounts Payable Invoices	\$	(173,542.41)
JC System Cost Reallocation	\$	-
Tax Receipts	\$	-
Cash Disbursements	\$	-
Treasurer Transfers In	\$	-
Treasurer Transfers Out	\$	(106,333.89)
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Warrants Redeemed	\$	-
Warrants Issued	\$	-
Warrants Voided/Cancelled	\$	-
Excise Tax	\$	-
Net change	\$	645.93

Ending Cash Balance: \$ **388,051.93**

Beginning Investment Balance \$ **783,488.78**

Net change to Investments \$ **2,469.59**

Ending Investment Balance: \$ **785,958.37**

Outstanding Warrants: \$ **174,131.13**



657.020 - SPUD EXPANSION RENOVATION

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

Beginning Cash Balance: \$ -

Accruals	\$ -
Journal Debits - Generated	\$ -
Journal Credits - Generated	\$ -
Investments Interest and Fees	\$ 3,861.73
Investments Purchased	\$ (3,861.73)
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	\$ -

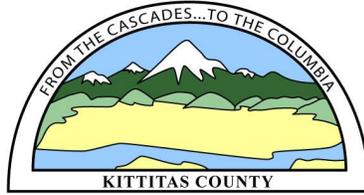
Ending Cash Balance: \$ -

Beginning Investment Balance \$ **1,225,153.67**

Net change to Investments \$ **3,861.73**

Ending Investment Balance: \$ **1,229,015.40**

Outstanding Warrants: \$ -



657.031 - SPUD WATER CAPITAL RESERVE

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

Beginning Cash Balance: \$ (641.17)

Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	789.97
Investments Purchased	\$	(26,216.47)
Cash Receipts	\$	-
Accounts Payable Invoices	\$	-
JC System Cost Reallocation	\$	-
Tax Receipts	\$	-
Cash Disbursements	\$	-
Treasurer Transfers In	\$	-
Treasurer Transfers Out	\$	26,067.67
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Warrants Redeemed	\$	-
Warrants Issued	\$	-
Warrants Voided/Cancelled	\$	-
Excise Tax	\$	-
Net change	\$	641.17

Ending Cash Balance: \$ -

Beginning Investment Balance \$ 256,689.45

Net change to Investments \$ 26,216.47

Ending Investment Balance: \$ 282,905.92

Outstanding Warrants: \$ -



657.033 - SPUD SEWER CAPITAL RESERVE

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

Beginning Cash Balance: \$ (755.80)

Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	800.82
Investments Purchased	\$	(33,361.49)
Cash Receipts	\$	-
Accounts Payable Invoices	\$	-
JC System Cost Reallocation	\$	-
Tax Receipts	\$	-
Cash Disbursements	\$	-
Treasurer Transfers In	\$	-
Treasurer Transfers Out	\$	33,316.47
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Warrants Redeemed	\$	-
Warrants Issued	\$	-
Warrants Voided/Cancelled	\$	-
Excise Tax	\$	-
Net change	\$	755.80

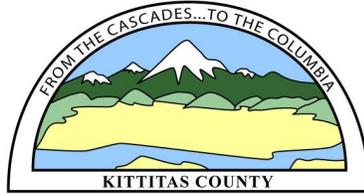
Ending Cash Balance: \$ -

Beginning Investment Balance \$ 260,077.21

Net change to Investments \$ 33,361.49

Ending Investment Balance: \$ 293,438.70

Outstanding Warrants: \$ -



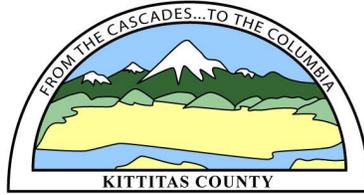
657.334 - SPUD DOH WATER PROJECT

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

Beginning Cash Balance:	\$	91,217.69
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	381.77
Investments Purchased	\$	(11,509.37)
Cash Receipts	\$	-
Accounts Payable Invoices	\$	(46,581.54)
JC System Cost Reallocation	\$	-
Tax Receipts	\$	-
Cash Disbursements	\$	-
Treasurer Transfers In	\$	-
Treasurer Transfers Out	\$	12,418.60
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Warrants Redeemed	\$	-
Warrants Issued	\$	-
Warrants Voided/Cancelled	\$	-
Excise Tax	\$	-
Net change	\$	(45,290.54)
Ending Cash Balance:	\$	45,927.15

Beginning Investment Balance	\$	126,822.76
Net change to Investments	\$	11,509.37
Ending Investment Balance:	\$	138,332.13

Outstanding Warrants:	\$	1,291.00
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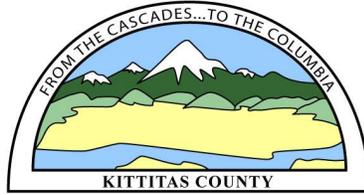
657.335 - SPUD PWB WATER PROJECT

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

Beginning Cash Balance:	\$ 0.00
Accruals	\$ -
Journal Debits - Generated	\$ -
Journal Credits - Generated	\$ -
Investments Interest and Fees	\$ 390.70
Investments Purchased	\$ (7,809.10)
Cash Receipts	\$ -
Accounts Payable Invoices	\$ -
JC System Cost Reallocation	\$ -
Tax Receipts	\$ -
Cash Disbursements	\$ -
Treasurer Transfers In	\$ -
Treasurer Transfers Out	\$ 7,418.40
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Warrants Redeemed	\$ -
Warrants Issued	\$ -
Warrants Voided/Cancelled	\$ -
Excise Tax	\$ -
Net change	\$ -
Ending Cash Balance:	\$ 0.00

Beginning Investment Balance	\$ 127,755.38
Net change to Investments	\$ 7,809.10
Ending Investment Balance:	\$ 135,564.48

Outstanding Warrants:	\$ -
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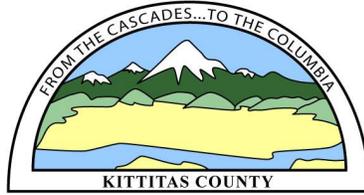
657.336 - SPUD USDA SEWER PROJECT

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

Beginning Cash Balance:	\$ 5,983.00
Accruals	\$ -
Journal Debits - Generated	\$ -
Journal Credits - Generated	\$ -
Investments Interest and Fees	\$ 251.33
Investments Purchased	\$ (18,857.33)
Cash Receipts	\$ -
Accounts Payable Invoices	\$ -
JC System Cost Reallocation	\$ -
Tax Receipts	\$ -
Cash Disbursements	\$ -
Treasurer Transfers In	\$ -
Treasurer Transfers Out	\$ 18,606.00
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ 49,785.00
Warrants Redeemed	\$ -
Warrants Issued	\$ -
Warrants Voided/Cancelled	\$ -
Excise Tax	\$ -
Net change	\$ 49,785.00
Ending Cash Balance:	\$ 55,768.00

Beginning Investment Balance	\$ 89,271.60
Net change to Investments	\$ (30,927.67)
Ending Investment Balance:	\$ 58,343.93

Outstanding Warrants:	\$ -
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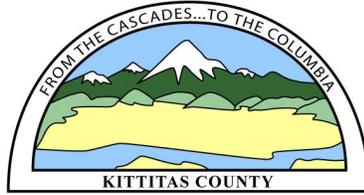
657.337 - SPUD DOE SEWER PROJECTS

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

Beginning Cash Balance:	\$ 70,790.31
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Accruals	\$ -
Journal Debits - Generated	\$ -
Journal Credits - Generated	\$ -
Investments Interest and Fees	\$ 738.16
Investments Purchased	\$ (6,940.16)
Cash Receipts	\$ 1,612,922.82
Accounts Payable Invoices	\$ (1,696,408.13)
JC System Cost Reallocation	\$ -
Tax Receipts	\$ -
Cash Disbursements	\$ -
Treasurer Transfers In	\$ -
Treasurer Transfers Out	\$ 6,202.00
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ 83,485.31
Warrants Redeemed	\$ -
Warrants Issued	\$ -
Warrants Voided/Cancelled	\$ -
Excise Tax	\$ -
Net change	\$ 0.00
Ending Cash Balance:	\$ 70,790.31

Beginning Investment Balance	\$ 173,424.54
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Net change to Investments	\$ (76,545.15)
Ending Investment Balance:	\$ 96,879.39

Outstanding Warrants:	\$ -
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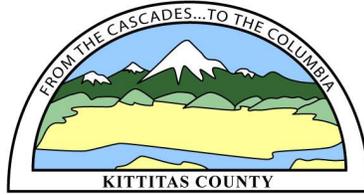
657.338 - PWB SEWER PROJECTS

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

Beginning Cash Balance:	\$	312.75
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Cash Receipts	\$	-
Accounts Payable Invoices	\$	(312.75)
JC System Cost Reallocation	\$	-
Tax Receipts	\$	-
Cash Disbursements	\$	-
Treasurer Transfers In	\$	-
Treasurer Transfers Out	\$	2,304.75
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Warrants Redeemed	\$	-
Warrants Issued	\$	-
Warrants Voided/Cancelled	\$	-
Excise Tax	\$	-
Net change	\$	1,992.00
Ending Cash Balance:	\$	2,304.75

Beginning Investment Balance	\$	-
Net change to Investments	\$	-
Ending Investment Balance:	\$	-

Outstanding Warrants: \$ **2,304.75**



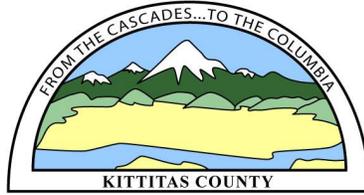
657.339 - SPUD WATER SEWER FAC GENERAL

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

Beginning Cash Balance:	\$	-
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Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	380.77
Investments Purchased	\$	(380.77)
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	\$	-
Ending Cash Balance:	\$	-

Beginning Investment Balance	\$	120,801.31
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Net change to Investments	\$	380.77
Ending Investment Balance:	\$	121,182.08

Outstanding Warrants:	\$	-
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657.400 - SPUD USDA BOND RESERVE

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

Beginning Cash Balance:	\$	-
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	662.43
Investments Purchased	\$	(662.43)
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	\$	-
Ending Cash Balance:	\$	-

Beginning Investment Balance	\$	210,160.68
Net change to Investments	\$	662.43
Ending Investment Balance:	\$	210,823.11

Outstanding Warrants: \$ -



657.410 - SPUD USDA SHORT LIVED ASSETS

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

Beginning Cash Balance:	\$	-
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Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	202.67
Investments Purchased	\$	(202.67)
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	\$	-
Ending Cash Balance:	\$	-

Beginning Investment Balance	\$	64,297.71
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Net change to Investments	\$	202.67
Ending Investment Balance:	\$	64,500.38

Outstanding Warrants:	\$	-
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