



**669.010 - WATER DISTRICT #6 MAINTENANCE**

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

<b>Beginning Cash Balance:</b>	<b>\$ 13,647.44</b>
Accruals	\$ -
Journal Debits - Generated	\$ -
Journal Credits - Generated	\$ -
Investments Interest and Fees	\$ 11.31
Investments Purchased	\$ (11.31)
Cash Receipts	\$ 6,515.75
Accounts Payable Invoices	\$ (4,434.32)
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	\$ 2,081.43
<b>Ending Cash Balance:</b>	<b>\$ 15,728.87</b>

<b>Beginning Investment Balance</b>	<b>\$ 3,586.04</b>
Net change to Investments	\$ 11.31
<b>Ending Investment Balance:</b>	<b>\$ 3,597.35</b>

**Outstanding Warrants:** \$ 1,468.31



**669.031 - 2010 REVOLVING SEWER LIFT STAT**

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

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**Beginning Cash Balance:** \$ -

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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	\$ -

**Ending Cash Balance:** \$ -

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**Beginning Investment Balance** \$ -

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Net change to Investments \$ -

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**Ending Investment Balance:** \$ -

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**Outstanding Warrants:** \$ -

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