



**667.010 - WATER DISTRICT #4 MAINTENANCE**

---

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

---

<b>Beginning Cash Balance:</b>	<b>\$ 10,376.53</b>
Accruals	\$ -
Journal Debits - Generated	\$ -
Journal Credits - Generated	\$ -
Investments Interest and Fees	\$ 4.40
Investments Purchased	\$ (4.40)
Cash Receipts	\$ 3,780.00
Accounts Payable Invoices	\$ (1,394.10)
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	\$ 2,385.90
<b>Ending Cash Balance:</b>	<b>\$ 12,762.43</b>

---

<b>Beginning Investment Balance</b>	<b>\$ 1,396.17</b>
Net change to Investments	\$ 4.40
<b>Ending Investment Balance:</b>	<b>\$ 1,400.57</b>

---

<b>Outstanding Warrants:</b>	<b>\$ 4,318.73</b>
------------------------------	--------------------

---



**667.020 - WATER DISTRICT #4 CAPITAL FUND**

---

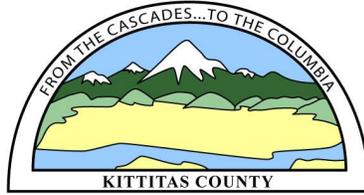
From: 1/1/2026 To: 1/31/2026

---

<b>Beginning Cash Balance:</b>	\$	<b>10,857.35</b>
<hr/>		
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	<b>9.15</b>
Investments Purchased	\$	<b>(9.15)</b>
Cash Receipts	\$	<b>74.80</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>74.80</b>
<hr/>		
<b>Ending Cash Balance:</b>	\$	<b>10,932.15</b>

<b>Beginning Investment Balance</b>	\$	<b>2,902.92</b>
<hr/>		
Net change to Investments	\$	<b>9.15</b>
<hr/>		
<b>Ending Investment Balance:</b>	\$	<b>2,912.07</b>

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



**667.040 - WATER DISTRICT #4 CUMULATIVE**

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

**Beginning Cash Balance:** \$ 24,115.27

Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	<b>601.50</b>
Investments Purchased	\$	<b>(601.50)</b>
Cash Receipts	\$	<b>1,620.00</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>1,620.00</b>

**Ending Cash Balance:** \$ 25,735.27

**Beginning Investment Balance** \$ 190,829.57

Net change to Investments \$ 601.50

**Ending Investment Balance:** \$ 191,431.07

**Outstanding Warrants:** \$ -