



660.010 - TV DISTRICT MAINTENANCE

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

Beginning Cash Balance:	\$	8,054.68
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Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	244.96
Investments Purchased	\$	(244.96)
Cash Receipts	\$	70.00
Accounts Payable Invoices	\$	(6,276.21)
JC System Cost Reallocation	\$	-
Tax Receipts	\$	-
Cash Disbursements	\$	(135.33)
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	\$	(6,341.54)
Ending Cash Balance:	\$	1,713.14

Beginning Investment Balance	\$	77,714.02
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Net change to Investments	\$	244.96
Ending Investment Balance:	\$	77,958.98

Outstanding Warrants:	\$	1,096.38
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