



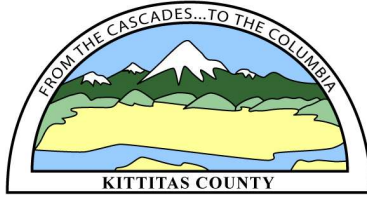
631.010 - CID MAINTENANCE

From: 2/1/2026 To: 2/28/2026

Beginning Cash Balance:	\$	234,475.77
Investments Interest and Fees	\$	3.55
Investments Purchased	\$	(3.55)
Receipts	\$	30,996.79
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	(59,474.36)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(28,477.57)

Ending Cash Balance: \$ **205,998.20**

Beginning Investment Balance	\$	1,124.56
Net change to Investments	\$	3.55
Ending Investment Balance:	\$	1,128.11



631.014 - CID - PRESSURIZED ACCOUNTS

From: 2/1/2026 To: 2/28/2026

Beginning Cash Balance: \$ 100,823.94

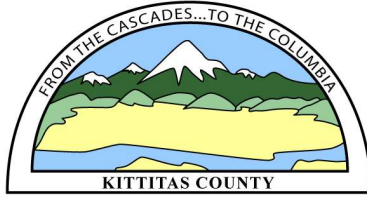
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	6,231.00
Accounts Payable Invoices	\$	-
JC System Cost Reallocation	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Warrants Redeemed	\$	-
Warrants Issued	\$	-
Warrants Voided/Cancelled	\$	-
Excise Tax	\$	-
Net change	\$	6,231.00

Ending Cash Balance: \$ 107,054.94

Beginning Investment Balance \$ -

Net change to Investments \$ -

Ending Investment Balance: \$ -

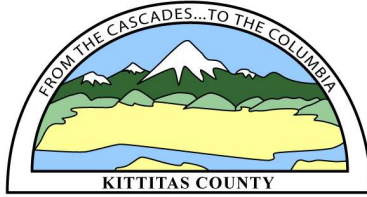


631.021 - CID CONSTRUCTION FUND

From: 2/1/2026 To: 2/28/2026

Beginning Cash Balance:	\$ -
<hr/>	
Accruals	\$ -
Journal Debits - Generated	\$ -
Journal Credits - Generated	\$ -
Investments Interest and Fees	\$ -
Investments Purchased	\$ -
Receipts	\$ -
Accounts Payable Invoices	\$ -
JC System Cost Reallocation	\$ -
Cash Disbursements	\$ -
Transfers In	\$ -
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	\$ -
<hr/>	
Net change to Investments	\$ -
Ending Investment Balance:	\$ -



631.030 - CID BOND

From: 2/1/2026 To: 2/28/2026

Beginning Cash Balance: \$ 100,000.00

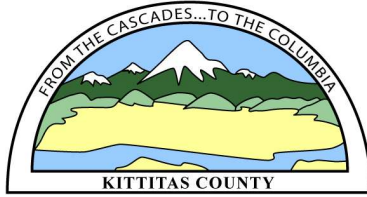
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
JC System Cost Reallocation	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits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

Ending Cash Balance: \$ 100,000.00

Beginning Investment Balance \$ -

Net change to Investments \$ -

Ending Investment Balance: \$ -

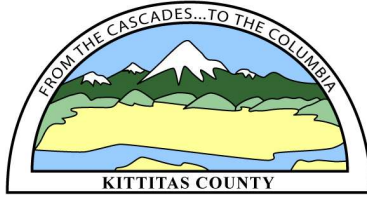


631.031 - CID BOND 2025 REV BOND

From: 2/1/2026 To: 2/28/2026

Beginning Cash Balance:	\$	-
<hr/>		
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
JC System Cost Reallocation	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
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	\$	-
<hr/>		
Net change to Investments	\$	-
Ending Investment Balance:	\$	-

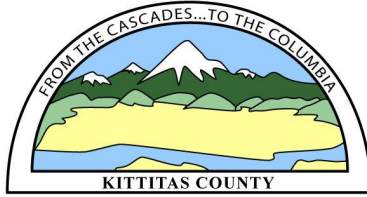


631.035 - CID BOND

From: 2/1/2026 To: 2/28/2026

Beginning Cash Balance:	\$	-
<hr/>		
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
JC System Cost Reallocation	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
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	\$	-
<hr/>		
Net change to Investments	\$	-
Ending Investment Balance:	\$	-

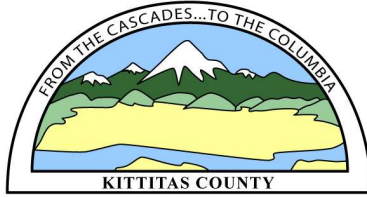


631.036 - CID BOND

From: 2/1/2026 To: 2/28/2026

Beginning Cash Balance:	\$ -
<hr/>	
Accruals	\$ -
Journal Debits - Generated	\$ -
Journal Credits - Generated	\$ -
Investments Interest and Fees	\$ -
Investments Purchased	\$ -
Receipts	\$ -
Accounts Payable Invoices	\$ -
JC System Cost Reallocation	\$ -
Cash Disbursements	\$ -
Transfers In	\$ -
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	\$ -
<hr/>	
Net change to Investments	\$ -
Ending Investment Balance:	\$ -



631.037 - CID - LID #8 BENDER

From: 2/1/2026 To: 2/28/2026

Beginning Cash Balance:	\$ -
<hr/>	
Accruals	\$ -
Journal Debits - Generated	\$ -
Journal Credits - Generated	\$ -
Investments Interest and Fees	\$ -
Investments Purchased	\$ -
Receipts	\$ 332.58
Accounts Payable Invoices	\$ -
JC System Cost Reallocation	\$ -
Cash Disbursements	\$ -
Transfers In	\$ -
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Warrants Redeemed	\$ -
Warrants Issued	\$ -
Warrants Voided/Cancelled	\$ -
Excise Tax	\$ -
Net change	\$ 332.58
Ending Cash Balance:	\$ 332.58

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