



663.010 - THORP CEMETERY DIST #1 MAINT

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

Beginning Cash Balance:	\$	19,967.29
Investments Interest and Fees	\$	411.80
Investments Purchased	\$	(411.80)
Receipts	\$	316.12
Accounts Payable Invoices	\$	(574.22)
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(258.10)
Ending Cash Balance:	\$	19,709.19

Beginning Investment Balance	\$	130,399.83
Net change to Investments	\$	411.80
Ending Investment Balance:	\$	130,811.63