



660.010 - TV DISTRICT MAINTENANCE

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

Beginning Cash Balance:	\$ 1,713.14
Accruals	\$ -
Journal Debits - Generated	\$ -
Journal Credits - Generated	\$ -
Investments Interest and Fees	\$ 246.19
Investments Purchased	\$ (246.19)
Cash Receipts	\$ 2,485.00
Accounts Payable Invoices	\$ (2,249.55)
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	\$ 235.45
Ending Cash Balance:	\$ 1,948.59

Beginning Investment Balance	\$ 77,958.98
Net change to Investments	\$ 246.19
Ending Investment Balance:	\$ 78,205.17
