

667.010 - WATER DISTRICT #4 MAINTENANCE

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

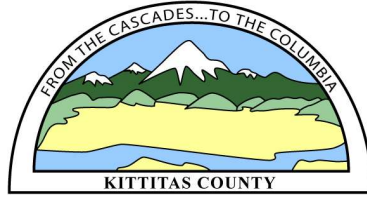
| | |
|--|---------------------|
| Beginning Cash Balance: | \$ 12,762.43 |
| Investments Interest and Fees | \$ 4.42 |
| Investments Purchased | \$ (4.42) |
| Receipts | \$ 2,016.00 |
| Accounts Payable Invoices | \$ (5,107.75) |
| Cash Disbursements | \$ - |
| Transfers In | \$ - |
| Transfers Out | \$ - |
| Journal Voucher - Debits | \$ - |
| Bonds Principle & Interest | \$ - |
| Offset for duplicate Warrant Redemption - #671409567 | \$ 10.58 |
| Investments Redeemed | \$ - |
| Net change | \$ (3,081.17) |

Ending Cash Balance: \$ 9,681.26

Beginning Investment Balance \$ 1,400.57

Net change to Investments \$ 4.42

Ending Investment Balance: \$ 1,404.99



667.020 - WATER DISTRICT #4 CAPITAL FUND

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

Beginning Cash Balance: \$ 10,932.15

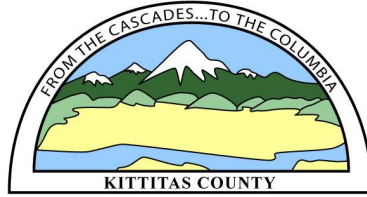
| | | |
|-------------------------------|----|--------|
| Accruals | \$ | - |
| Journal Debits - Generated | \$ | - |
| Journal Credits - Generated | \$ | - |
| Investments Interest and Fees | \$ | 9.19 |
| Investments Purchased | \$ | (9.19) |
| Cash Receipts | \$ | 60.00 |
| Accounts Payable Invoices | \$ | - |
| 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 | \$ | 60.00 |

Ending Cash Balance: \$ 10,992.15

Beginning Investment Balance \$ 2,912.07

Net change to Investments \$ 9.19

Ending Investment Balance: \$ 2,921.26



667.040 - WATER DISTRICT #4 CUMULATIVE

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

| | |
|--------------------------------|---------------------|
| Beginning Cash Balance: | \$ 25,735.27 |
| Accruals | \$ - |
| Journal Debits - Generated | \$ - |
| Journal Credits - Generated | \$ - |
| Investments Interest and Fees | \$ 604.54 |
| Investments Purchased | \$ (604.54) |
| Cash Receipts | \$ 864.00 |
| 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 | \$ 864.00 |
| Ending Cash Balance: | \$ 26,599.27 |

| | |
|-------------------------------------|----------------------|
| Beginning Investment Balance | \$ 191,431.07 |
| Net change to Investments | \$ 604.54 |
| Ending Investment Balance: | \$ 192,035.61 |
