

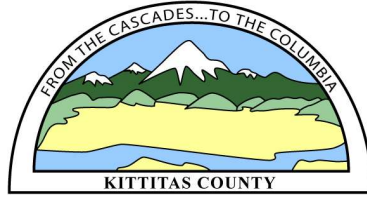


669.010 - WATER DISTRICT #6 MAINTENANCE

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

Beginning Cash Balance:	\$ 15,728.87
Accruals	\$ -
Journal Debits - Generated	\$ -
Journal Credits - Generated	\$ -
Investments Interest and Fees	\$ 11.36
Investments Purchased	\$ (11.36)
Cash Receipts	\$ -
Accounts Payable Invoices	\$ (3,470.84)
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	\$ (3,470.84)
Ending Cash Balance:	\$ 12,258.03

Beginning Investment Balance	\$ 3,597.35
Net change to Investments	\$ 11.36
Ending Investment Balance:	\$ 3,608.71



669.031 - 2010 REVOLVING SEWER LIFT STAT

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

Beginning Cash Balance: \$ -

Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Cash Receipts	\$	-
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	\$	-

Ending Cash Balance: \$ -

Beginning Investment Balance \$ -

Net change to Investments \$ -

Ending Investment Balance: \$ -
