

657.010 - SPUD GENERAL

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

Beginning Cash Balance: \$ **388,051.93**

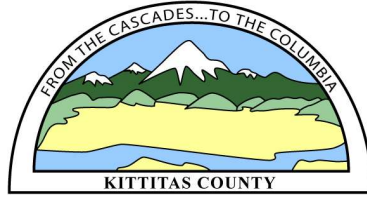
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	2,482.05
Investments Purchased	\$	(2,482.05)
Cash Receipts	\$	344,292.35
Accounts Payable Invoices	\$	(241,976.50)
JC System Cost Reallocation	\$	-
Tax Receipts	\$	-
Cash Disbursements	\$	-
Treasurer Transfers In	\$	-
Treasurer Transfers Out	\$	(3,172.25)
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Warrants Redeemed	\$	-
Warrants Issued	\$	-
Warrants Voided/Cancelled	\$	-
Excise Tax	\$	-
Net change	\$	99,143.60

Ending Cash Balance: \$ **384,118.50**

Beginning Investment Balance \$ **785,958.37**

Net change to Investments \$ **2,482.05**

Ending Investment Balance: \$ **788,440.42**

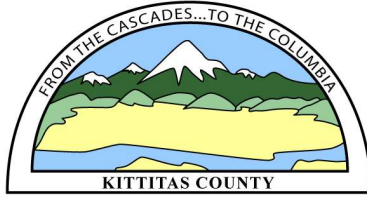


657.020 - SPUD EXPANSION RENOVATION

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

Beginning Cash Balance:	\$	-
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Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	3,881.21
Investments Purchased	\$	(3,881.21)
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	\$	1,229,015.40
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Net change to Investments	\$	3,881.21
Ending Investment Balance:	\$	1,232,896.61

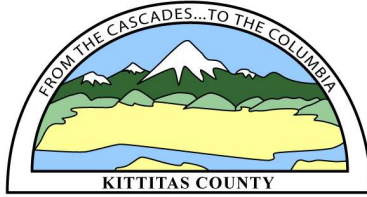


657.031 - SPUD WATER CAPITAL RESERVE

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

Beginning Cash Balance:	\$ -
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Accruals	\$ -
Journal Debits - Generated	\$ -
Journal Credits - Generated	\$ -
Investments Interest and Fees	\$ 818.29
Investments Purchased	\$ (818.29)
Receipts	\$ -
Accounts Payable Invoices	\$ -
JC System Cost Reallocation	\$ -
Cash Disbursements	\$ -
Transfers In	\$ 9,711.60
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Warrants Redeemed	\$ -
Warrants Issued	\$ -
Warrants Voided/Cancelled	\$ -
Excise Tax	\$ -
Net change	\$ 9,711.60
Ending Cash Balance:	\$ 9,711.60

Beginning Investment Balance	\$ 282,905.92
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Net change to Investments	\$ 818.29
Ending Investment Balance:	\$ 283,724.21

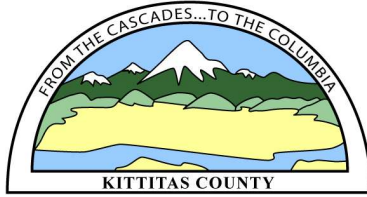


657.033 - SPUD SEWER CAPITAL RESERVE

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

Beginning Cash Balance:	\$ -
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Accruals	\$ -
Journal Debits - Generated	\$ -
Journal Credits - Generated	\$ -
Investments Interest and Fees	\$ 830.48
Investments Purchased	\$ (830.48)
Receipts	\$ -
Accounts Payable Invoices	\$ -
JC System Cost Reallocation	\$ -
Cash Disbursements	\$ -
Transfers In	\$ 10,948.80
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Warrants Redeemed	\$ -
Warrants Issued	\$ -
Warrants Voided/Cancelled	\$ -
Excise Tax	\$ -
Net change	\$ 10,948.80
Ending Cash Balance:	\$ 10,948.80

Beginning Investment Balance	\$ 293,438.70
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Net change to Investments	\$ 830.48
Ending Investment Balance:	\$ 294,269.18



657.334 - SPUD DOH WATER PROJECT

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

Beginning Cash Balance: \$ 45,927.15

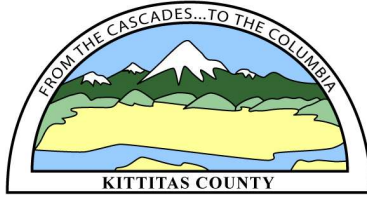
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	403.98
Investments Purchased	\$	(403.98)
Receipts	\$	-
Accounts Payable Invoices	\$	(1,541.50)
JC System Cost Reallocation	\$	-
Cash Disbursements	\$	-
Transfers In	\$	20,908.82
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Warrants Redeemed	\$	-
Warrants Issued	\$	-
Warrants Voided/Cancelled	\$	-
Excise Tax	\$	-
Net change	\$	19,367.32

Ending Cash Balance: \$ 65,294.47

Beginning Investment Balance \$ 138,332.13

Net change to Investments \$ **403.98**

Ending Investment Balance: \$ 138,736.11



657.335 - SPUD PWB WATER PROJECT

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

Beginning Cash Balance: \$ 0.00

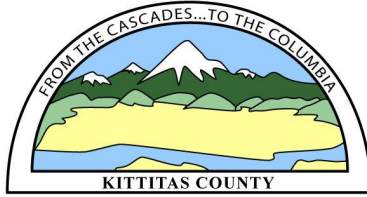
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	406.20
Investments Purchased	\$	(406.20)
Receipts	\$	-
Accounts Payable Invoices	\$	-
JC System Cost Reallocation	\$	-
Cash Disbursements	\$	-
Transfers In	\$	4,800.88
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Warrants Redeemed	\$	-
Warrants Issued	\$	-
Warrants Voided/Cancelled	\$	-
Excise Tax	\$	-
Net change	\$	4,800.88

Ending Cash Balance: \$ 4,800.88

Beginning Investment Balance \$ 135,564.48

Net change to Investments \$ 406.20

Ending Investment Balance: \$ 135,970.68



657.336 - SPUD USDA SEWER PROJECT

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

Beginning Cash Balance: \$ 49,785.00

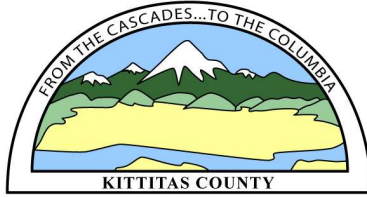
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	266.22
Investments Purchased	\$	(266.22)
Receipts	\$	-
Accounts Payable Invoices	\$	-
JC System Cost Reallocation	\$	-
Cash Disbursements	\$	(49,785.00)
Transfers In	\$	16,405.20
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Warrants Redeemed	\$	-
Warrants Issued	\$	-
Warrants Voided/Cancelled	\$	-
Excise Tax	\$	-
Net change	\$	(33,379.80)

Ending Cash Balance: \$ 16,405.20

Beginning Investment Balance \$ 58,343.93

Net change to Investments \$ 266.22

Ending Investment Balance: \$ 58,610.15



657.337 - SPUD DOE SEWER PROJECTS

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

Beginning Cash Balance: \$ 70,790.31

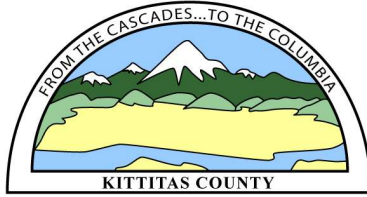
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	338.65
Investments Purchased	\$	(338.65)
Receipts	\$	1,001,793.48
Accounts Payable Invoices	\$	-
JC System Cost Reallocation	\$	-
Cash Disbursements	\$	-
Transfers In	\$	6,683.60
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Warrants Redeemed	\$	-
Warrants Issued	\$	-
Warrants Voided/Cancelled	\$	-
Excise Tax	\$	-
Net change	\$	1,008,477.08

Ending Cash Balance: \$ 1,079,267.39

Beginning Investment Balance \$ 96,879.39

Net change to Investments \$ 338.65

Ending Investment Balance: \$ 97,218.04



657.338 - PWB SEWER PROJECTS

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

Beginning Cash Balance: \$ 2,304.75

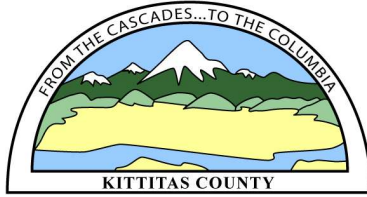
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	(5,226.50)
JC System Cost Reallocation	\$	-
Cash Disbursements	\$	-
Transfers In	\$	16,288.95
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Warrants Redeemed	\$	-
Warrants Issued	\$	-
Warrants Voided/Cancelled	\$	-
Excise Tax	\$	-
Net change	\$	11,062.45

Ending Cash Balance: \$ 13,367.20

Beginning Investment Balance \$ -

Net change to Investments \$ -

Ending Investment Balance: \$ -

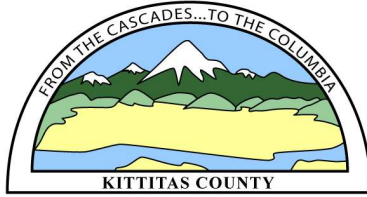


657.339 - SPUD WATER SEWER FAC GENERAL

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

Beginning Cash Balance:	\$	-
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Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	382.69
Investments Purchased	\$	(382.69)
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	\$	121,182.08
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Net change to Investments	\$	382.69
Ending Investment Balance:	\$	121,564.77

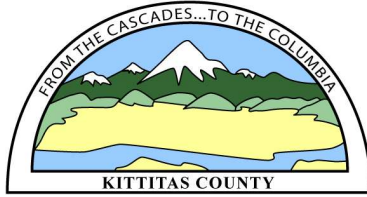


657.400 - SPUD USDA BOND RESERVE

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

Beginning Cash Balance:	\$ -
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Accruals	\$ -
Journal Debits - Generated	\$ -
Journal Credits - Generated	\$ -
Investments Interest and Fees	\$ 665.77
Investments Purchased	\$ (665.77)
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	\$ 210,823.11
Net change to Investments	\$ 665.77
Ending Investment Balance:	\$ 211,488.88



657.410 - SPUD USDA SHORT LIVED ASSETS

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

Beginning Cash Balance:	\$ -
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Accruals	\$ -
Journal Debits - Generated	\$ -
Journal Credits - Generated	\$ -
Investments Interest and Fees	\$ 203.69
Investments Purchased	\$ (203.69)
Receipts	\$ -
Accounts Payable Invoices	\$ -
JC System Cost Reallocation	\$ -
Cash Disbursements	\$ -
Transfers In	\$ 20,501.43
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Warrants Redeemed	\$ -
Warrants Issued	\$ -
Warrants Voided/Cancelled	\$ -
Excise Tax	\$ -
Net change	\$ 20,501.43
Ending Cash Balance:	\$ 20,501.43

Beginning Investment Balance	\$ 64,500.38
Net change to Investments	\$ 203.69
Ending Investment Balance:	\$ 64,704.07
