



657.010 - SPUD GENERAL

From: 3/1/2026 To: 3/31/2026

Beginning Cash Balance: \$ 384,118.50

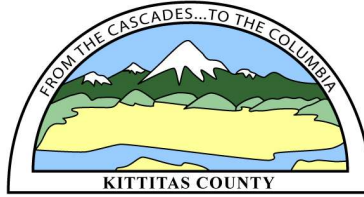
Investments Interest and Fees	\$	<u>2,725.15</u>
Investments Purchased	\$	<u>(2,725.15)</u>
Receipts	\$	<u>275,982.62</u>
Accounts Payable Invoices	\$	<u>(46,505.13)</u>
Cash Disbursements	\$	<u>-</u>
Transfers In	\$	<u>-</u>
Transfers Out	\$	<u>(82,724.60)</u>
Journal Voucher - Debits	\$	<u>-</u>
Bonds Principle & Interest	\$	<u>-</u>
Corrections	\$	<u>-</u>
Investments Redeemed	\$	<u>-</u>
Net change	\$	<u>146,752.89</u>

Ending Cash Balance: \$ 530,871.39

Beginning Investment Balance \$ 788,440.42

Net change to Investments \$ 2,725.15

Ending Investment Balance: \$ 791,165.57

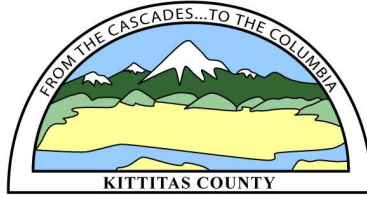


657.020 - SPUD EXPANSION RENOVATION

From: 3/1/2026 To: 3/31/2026

Beginning Cash Balance:	\$	-
Investments Interest and Fees	\$	4,261.35
Investments Purchased	\$	(4,261.35)
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-
Ending Cash Balance:	\$	-

Beginning Investment Balance	\$	1,232,896.61
Net change to Investments	\$	4,261.35
Ending Investment Balance:	\$	1,237,157.96

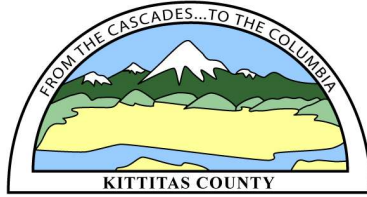


657.031 - SPUD WATER CAPITAL RESERVE

From: 3/1/2026 To: 3/31/2026

Beginning Cash Balance:	\$ 9,711.60
Investments Interest and Fees	\$ 980.65
Investments Purchased	\$ (20,417.85)
Receipts	\$ -
Accounts Payable Invoices	\$ -
Cash Disbursements	\$ -
Transfers In	\$ 9,725.60
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections - Interest deposited to 657030 as cash Oct, Nov, Dec 2025	\$ 1,618.82
Investments Redeemed	\$ -
Net change	\$ (8,092.78)
Ending Cash Balance:	\$ 1,618.82

Beginning Investment Balance	\$ 283,724.21
Net change to Investments	\$ 20,417.85
Ending Investment Balance:	\$ 304,142.06



657.033 - SPUD SEWER CAPITAL RESERVE

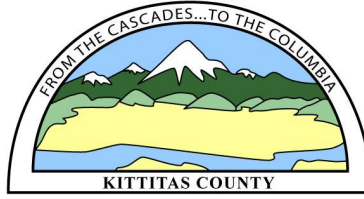
From: 3/1/2026 To: 3/31/2026

Beginning Cash Balance:	\$	10,948.80
Investments Interest and Fees	\$	1,017.11
Investments Purchased	\$	(22,931.71)
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	10,965.80
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections - Interest deposited to 657030 as cash Oct, Nov, Dec 2025	\$	1,972.06
Investments Redeemed	\$	-
Net change	\$	(8,976.74)
Ending Cash Balance:	\$	1,972.06

Beginning Investment Balance \$ **294,269.18**

Net change to Investments \$ **22,931.71**

Ending Investment Balance: \$ **317,200.89**

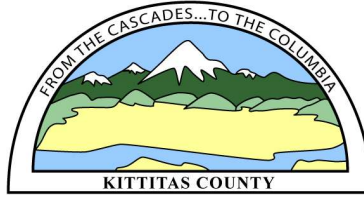


657.334 - SPUD DOH WATER PROJECT

From: 3/1/2026 To: 3/31/2026

Beginning Cash Balance:	\$	65,294.47
Investments Interest and Fees	\$	479.53
Investments Purchased	\$	(86,471.27)
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	20,697.27
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	214.25
Net change	\$	(65,080.22)
Ending Cash Balance:	\$	214.25

Beginning Investment Balance	\$	138,736.11
Net change to Investments	\$	86,257.02
Ending Investment Balance:	\$	224,993.13

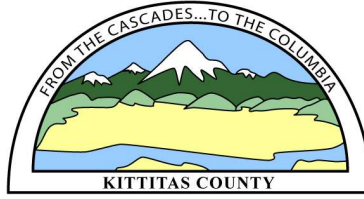


657.335 - SPUD PWB WATER PROJECT

From: 3/1/2026 To: 3/31/2026

Beginning Cash Balance:	\$	4,800.88
Investments Interest and Fees	\$	469.97
Investments Purchased	\$	(10,080.78)
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	4,809.93
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(4,800.88)
Ending Cash Balance:	\$	(0.00)

Beginning Investment Balance	\$	135,970.68
Net change to Investments	\$	10,080.78
Ending Investment Balance:	\$	146,051.46

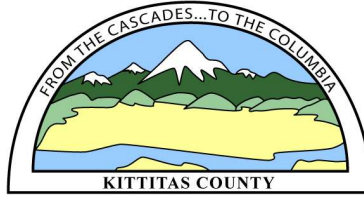


657.336 - SPUD USDA SEWER PROJECT

From: 3/1/2026 To: 3/31/2026

Beginning Cash Balance:	\$	16,405.20
Investments Interest and Fees	\$	202.57
Investments Purchased	\$	(33,044.47)
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	16,436.70
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(16,405.20)
Ending Cash Balance:	\$	-

Beginning Investment Balance	\$	58,610.15
Net change to Investments	\$	33,044.47
Ending Investment Balance:	\$	91,654.62

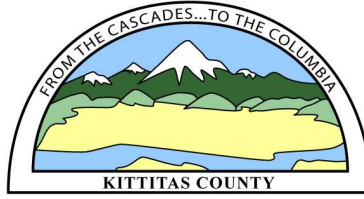


657.337 - SPUD DOE SEWER PROJECTS

From: 3/1/2026 To: 3/31/2026

Beginning Cash Balance:	\$ 1,079,267.39
Investments Interest and Fees	\$ 336.02
Investments Purchased	\$ (76,817.92)
Receipts	\$ -
Accounts Payable Invoices	\$ (1,009,481.92)
Cash Disbursements	\$ -
Transfers In	\$ 6,696.43
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Net change	\$ (1,079,267.39)
Ending Cash Balance:	\$ (0.00)

Beginning Investment Balance	\$ 97,218.04
Net change to Investments	\$ 76,817.92
Ending Investment Balance:	\$ 174,035.96

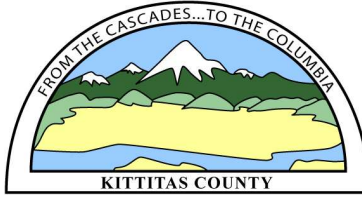


657.338 - PWB SEWER PROJECTS

From: 3/1/2026 To: 3/31/2026

Beginning Cash Balance:	\$	13,367.20
Investments Interest and Fees	\$	-
Investments Purchased	\$	(26,760.07)
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	13,392.87
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	260.75
Net change	\$	(13,106.45)
Ending Cash Balance:	\$	260.75

Beginning Investment Balance	\$	-
Net change to Investments	\$	26,499.32
Ending Investment Balance:	\$	26,499.32



657.339 - SPUD WATER SEWER FAC GENERAL

From: 3/1/2026 To: 3/31/2026

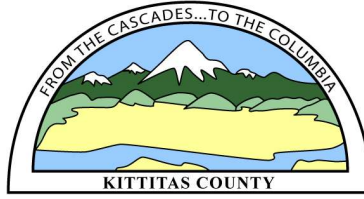
Beginning Cash Balance:	\$	-
Investments Interest and Fees	\$	420.17
Investments Purchased	\$	(420.17)
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-

Ending Cash Balance: \$ -

Beginning Investment Balance \$ **121,564.77**

Net change to Investments \$ 420.17

Ending Investment Balance: \$ **121,984.94**



657.400 - SPUD USDA BOND RESERVE

From: 3/1/2026 To: 3/31/2026

Beginning Cash Balance:	\$	-
Investments Interest and Fees	\$	730.99
Investments Purchased	\$	(730.99)
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-
Ending Cash Balance:	\$	-

Beginning Investment Balance	\$	211,488.88
Net change to Investments	\$	730.99
Ending Investment Balance:	\$	212,219.87



657.410 - SPUD USDA SHORT LIVED ASSETS

From: 3/1/2026 To: 3/31/2026

Beginning Cash Balance:	\$	20,501.43
Investments Interest and Fees	\$	223.65
Investments Purchased	\$	(20,725.08)
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(20,501.43)
Ending Cash Balance:	\$	-

Beginning Investment Balance	\$	64,704.07
Net change to Investments	\$	20,725.08
Ending Investment Balance:	\$	85,429.15