



663.010 - THORP CEMETERY DIST #1 MAINT

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

Beginning Cash Balance:	\$	19,709.19
Investments Interest and Fees	\$	452.14
Investments Purchased	\$	(452.14)
Receipts	\$	1,142.57
Accounts Payable Invoices	\$	(1,370.90)
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	634.79
Investments Redeemed	\$	-
Net change	\$	406.46
Ending Cash Balance:	\$	20,115.65

Beginning Investment Balance	\$	130,811.63
Net change to Investments	\$	452.14
Ending Investment Balance:	\$	131,263.77