



660.010 - T V DISTRICT MAINTENANCE

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

Beginning Cash Balance:	\$ 1,948.59
Investments Interest and Fees	\$ 270.31
Investments Purchased	\$ (270.31)
Receipts	\$ 6,230.00
Accounts Payable Invoices	\$ (1,362.41)
Cash Disbursements	\$ (66.56)
Transfers In	\$ -
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Net change	\$ 4,801.03
Ending Cash Balance:	\$ 6,749.62

Beginning Investment Balance	\$ 78,205.17
Net change to Investments	\$ 270.31
Ending Investment Balance:	\$ 78,475.48