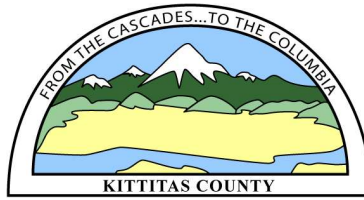


**631.010 - CID MAINTENANCE**

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

<b>Beginning Cash Balance:</b>	\$	<b>205,998.20</b>
Investments Interest and Fees	\$	<b>3.90</b>
Investments Purchased	\$	<b>(3.90)</b>
Receipts	\$	<b>114,552.61</b>
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	<b>(68,070.05)</b>
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	<b>46,482.56</b>
<b>Ending Cash Balance:</b>	\$	<b>252,480.76</b>

<b>Beginning Investment Balance</b>	\$	<b>1,128.11</b>
Net change to Investments	\$	<b>3.90</b>
<b>Ending Investment Balance:</b>	\$	<b>1,132.01</b>



**631.014 - CID - PRESSURIZED ACCOUNTS**

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

**Beginning Cash Balance:** \$ 107,054.94

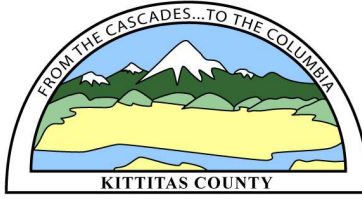
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	<b>16,145.00</b>
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	<b>16,145.00</b>

**Ending Cash Balance:** \$ 123,199.94

**Beginning Investment Balance** \$ -

Net change to Investments \$ -

**Ending Investment Balance:** \$ -



**631.021 - CID CONSTRUCTION FUND**

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

---

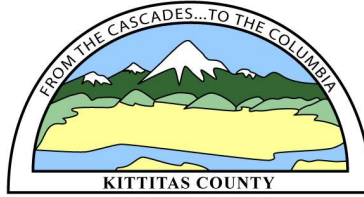
<b>Beginning Cash Balance:</b>	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed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

---

**Ending Cash Balance:** \$ -

---

<b>Beginning Investment Balance</b>	\$	-
Net change to Investments	\$	-
<b>Ending Investment Balance:</b>	\$	-



**631.030 - CID BOND**

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

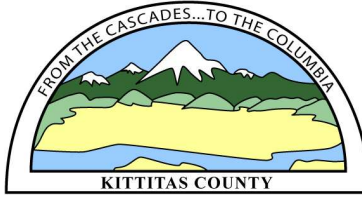
---

<b>Beginning Cash Balance:</b>	\$	<b>100,000.00</b>
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-
<b>Ending Cash Balance:</b>	\$	<b>100,000.00</b>

---

<b>Beginning Investment Balance</b>	\$	-
Net change to Investments	\$	-
<b>Ending Investment Balance:</b>	\$	-

---



**631.031 - CID BOND 2025 REV BOND**

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

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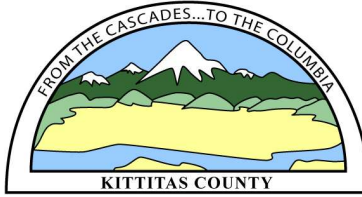
<b>Beginning Cash Balance:</b>	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed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

---

**Ending Cash Balance:** \$ -

---

<b>Beginning Investment Balance</b>	\$	-
Net change to Investments	\$	-
<b>Ending Investment Balance:</b>	\$	-



---

**631.035 - CID BOND**

---

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

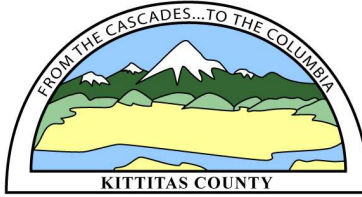
---

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

**Ending Cash Balance:** \$ -

---

<b>Beginning Investment Balance</b>	\$	-
Net change to Investments	\$	-
<b>Ending Investment Balance:</b>	\$	-



---

**631.036 - CID BOND**

---

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

---

<b>Beginning Cash Balance:</b>	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
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** \$ -

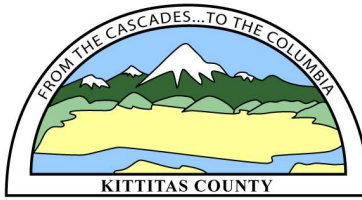
---

Net change to Investments \$ -

---

**Ending Investment Balance:** \$ -

---



**631.037 - CID - LID #8 BENDER**

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

**Beginning Cash Balance:** \$ 332.58

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

**Ending Cash Balance:** \$ 332.58

**Beginning Investment Balance** \$ -

Net change to Investments \$ -

**Ending Investment Balance:** \$ -