



633.010 - SOIL CONSERVATION DISTRICT

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

Beginning Cash Balance:	\$	5,433.49
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	15,657.23
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	(5,433.49)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	10,223.74
Ending Cash Balance:	\$	15,657.23

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