



669.010 - WATER DISTRICT #6 MAINTENANCE

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

Beginning Cash Balance: \$ 12,258.03

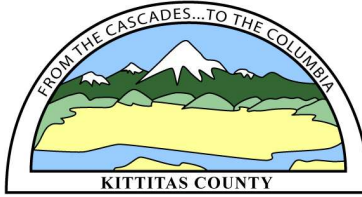
Investments Interest and Fees	\$	<u>12.47</u>
Investments Purchased	\$	<u>(12.47)</u>
Receipts	\$	<u>12,046.60</u>
Accounts Payable Invoices	\$	<u>(616.39)</u>
Cash Disbursements	\$	<u>-</u>
Transfers In	\$	<u>-</u>
Transfers Out	\$	<u>-</u>
Journal Voucher - Debits	\$	<u>-</u>
Bonds Principle & Interest	\$	<u>-</u>
Corrections	\$	<u>-</u>
Investments Redeemed	\$	<u>-</u>
Net change	\$	<u>11,430.21</u>

Ending Cash Balance: \$ 23,688.24

Beginning Investment Balance \$ 3,608.71

Net change to Investments \$ 12.47

Ending Investment Balance: \$ 3,621.18



669.031 - 2010 REVOLVING SEWER LIFT STAT

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

Beginning Cash Balance:	\$	-
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:	\$	-