



667.010 - WATER DISTRICT #4 MAINTENANCE

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

Beginning Cash Balance: \$ 9,681.26

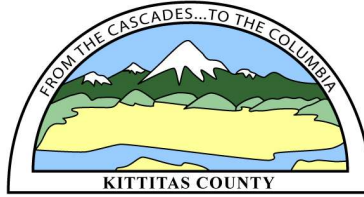
Investments Interest and Fees	\$ 4.85
Investments Purchased	\$ (4.85)
Receipts	\$ 4,299.40
Accounts Payable Invoices	\$ (3,196.71)
Cash Disbursements	\$ -
Transfers In	\$ -
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Net change	\$ 1,102.69

Ending Cash Balance: \$ 10,783.95

Beginning Investment Balance \$ 1,404.99

Net change to Investments \$ 4.85

Ending Investment Balance: \$ 1,409.84

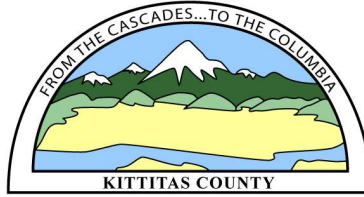


667.020 - WATER DISTRICT #4 CAPITAL FUND

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

Beginning Cash Balance:	\$ 10,992.15
Investments Interest and Fees	\$ 10.10
Investments Purchased	\$ (10.10)
Receipts	\$ 320.00
Accounts Payable Invoices	\$ -
Cash Disbursements	\$ -
Transfers In	\$ -
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Net change	\$ 320.00
Ending Cash Balance:	\$ 11,312.15

Beginning Investment Balance	\$ 2,921.26
Net change to Investments	\$ 10.10
Ending Investment Balance:	\$ 2,931.36



667.040 - WATER DISTRICT #4 CUMULATIVE

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

Beginning Cash Balance:	\$ 26,599.27
Investments Interest and Fees	\$ 663.75
Investments Purchased	\$ (663.75)
Receipts	\$ 1,842.60
Accounts Payable Invoices	\$ -
Cash Disbursements	\$ -
Transfers In	\$ -
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Net change	\$ 1,842.60
Ending Cash Balance:	\$ 28,441.87

Beginning Investment Balance	\$ 192,035.61
Net change to Investments	\$ 663.75
Ending Investment Balance:	\$ 192,699.36