



665.010 - WATER DISTRICT #2 MAINTENANCE

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

Beginning Cash Balance: \$ 25,503.24

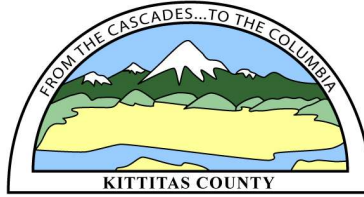
Investments Interest and Fees	\$	<u>270.86</u>
Investments Purchased	\$	<u>(270.86)</u>
Receipts	\$	<u>11,471.35</u>
Accounts Payable Invoices	\$	<u>-</u>
Cash Disbursements	\$	<u>(9,171.62)</u>
Transfers In	\$	<u>-</u>
Transfers Out	\$	<u>-</u>
Journal Voucher - Debits	\$	<u>-</u>
Bonds Principle & Interest	\$	<u>-</u>
Corrections	\$	<u>-</u>
Investments Redeemed	\$	<u>-</u>
Net change	\$	<u>2,299.73</u>

Ending Cash Balance: \$ 27,802.97

Beginning Investment Balance \$ 78,364.44

Net change to Investments \$ 270.86

Ending Investment Balance: \$ 78,635.30

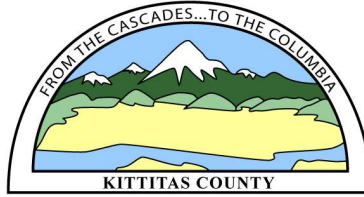


665.041 - WATER DIST #2 REVENUE AND REF

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

Beginning Cash Balance:	\$ 28,439.92
Investments Interest and Fees	\$ -
Investments Purchased	\$ -
Receipts	\$ 2,614.05
Accounts Payable Invoices	\$ -
Cash Disbursements	\$ -
Transfers In	\$ -
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Net change	\$ 2,614.05
Ending Cash Balance:	\$ 31,053.97

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



665.042 - WATER DIST #2 - BOND RESERVE

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

Beginning Cash Balance:	\$	29,654.00
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:	\$	29,654.00

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