

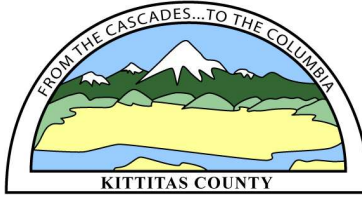


631.010 - CID MAINTENANCE

From: 4/1/2026 To: 4/30/2026

Beginning Cash Balance:	\$	252,480.76
Investments Interest and Fees	\$	3.89
Investments Purchased	\$	(3.89)
Receipts	\$	433,022.78
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	(174,988.13)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	258,034.65
Ending Cash Balance:	\$	510,515.41

Beginning Investment Balance	\$	1,132.01
Net change to Investments	\$	3.89
Ending Investment Balance:	\$	1,135.90

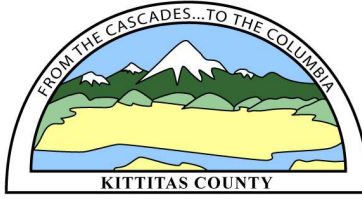


631.014 - CID - PRESSURIZED ACCOUNTS

From: 4/1/2026 To: 4/30/2026

Beginning Cash Balance:	\$	123,199.94
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	100,064.70
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	100,064.70
Ending Cash Balance:	\$	223,264.64

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



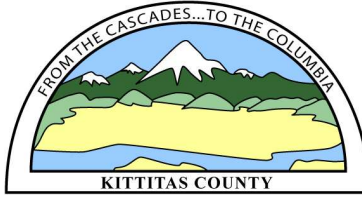
631.021 - CID CONSTRUCTION FUND

From: 4/1/2026 To: 4/30/2026

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:	\$	-

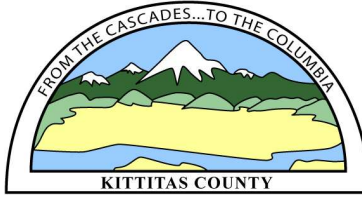


631.030 - CID BOND

From: 4/1/2026 To: 4/30/2026

Beginning Cash Balance:	\$	100,000.00
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:	\$	100,000.00

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



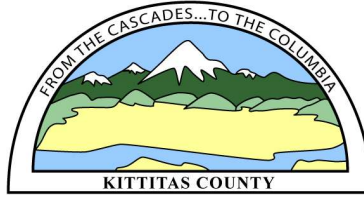
631.031 - CID BOND 2025 REV BOND

From: 4/1/2026 To: 4/30/2026

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:	\$	-



631.035 - CID BOND

From: 4/1/2026

To: 4/30/2026

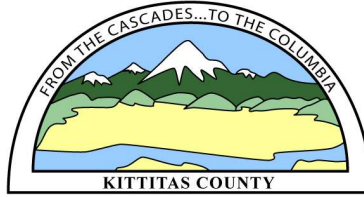
Beginning Cash Balance:	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-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

Ending Cash Balance: \$ -

Beginning Investment Balance \$ -

Net change to Investments \$ -

Ending Investment Balance: \$ -



631.036 - CID BOND

From: 4/1/2026 To: 4/30/2026

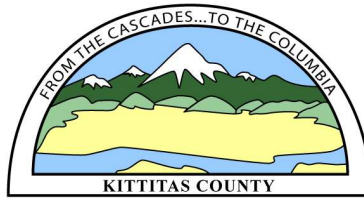
Beginning Cash Balance:	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-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

Ending Cash Balance: \$ -

Beginning Investment Balance \$ -

Net change to Investments \$ -

Ending Investment Balance: \$ -



631.037 - CID - LID #8 BENDER

From: 4/1/2026 To: 4/30/2026

Beginning Cash Balance: \$ 332.58

Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	<u>1,158.69</u>
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	<u>1,158.69</u>

Ending Cash Balance: \$ 1,491.27

Beginning Investment Balance \$ -

Net change to Investments \$ -

Ending Investment Balance: \$ -