

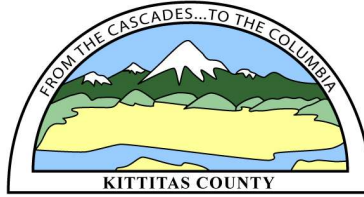


657.010 - SPUD GENERAL

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

Beginning Cash Balance:	\$	530,871.39
Investments Interest and Fees	\$	2,724.86
Investments Purchased	\$	(2,724.86)
Receipts	\$	231,403.69
Accounts Payable Invoices	\$	(264,728.46)
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	(87,860.60)
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(121,185.37)
Ending Cash Balance:	\$	409,686.02

Beginning Investment Balance	\$	791,165.57
Net change to Investments	\$	2,724.86
Ending Investment Balance:	\$	793,890.43



657.020 - SPUD EXPANSION RENOVATION

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

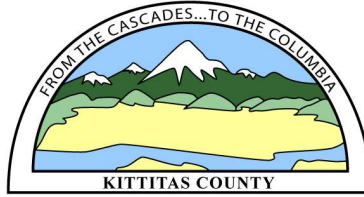
Beginning Cash Balance:	\$	-
Investments Interest and Fees	\$	<u>4,260.91</u>
Investments Purchased	\$	<u>(4,260.91)</u>
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-

Ending Cash Balance: \$ -

Beginning Investment Balance \$ 1,237,157.96

Net change to Investments \$ 4,260.91

Ending Investment Balance: \$ 1,241,418.87

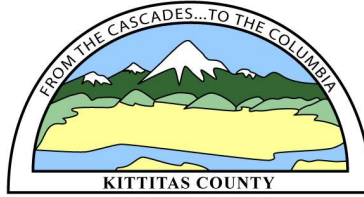


657.031 - SPUD WATER CAPITAL RESERVE

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

Beginning Cash Balance:	\$ 1,618.82
Investments Interest and Fees	\$ 1,015.11
Investments Purchased	\$ (10,756.71)
Receipts	\$ -
Accounts Payable Invoices	\$ -
Cash Disbursements	\$ -
Transfers In	\$ 9,741.60
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Net change	\$ -
Ending Cash Balance:	\$ 1,618.82

Beginning Investment Balance	\$ 304,142.06
Net change to Investments	\$ 10,756.71
Ending Investment Balance:	\$ 314,898.77



657.033 - SPUD SEWER CAPITAL RESERVE

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

Beginning Cash Balance: \$ 1,972.06

Investments Interest and Fees	\$	<u>1,055.95</u>
Investments Purchased	\$	<u>(12,039.75)</u>
Receipts	\$	<u>-</u>
Accounts Payable Invoices	\$	<u>-</u>
Cash Disbursements	\$	<u>-</u>
Transfers In	\$	<u>10,983.80</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>-</u>

Ending Cash Balance: \$ 1,972.06

Beginning Investment Balance \$ 317,200.89

Net change to Investments \$ 12,039.75

Ending Investment Balance: \$ 329,240.64

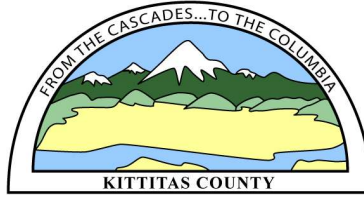


657.334 - SPUD DOH WATER PROJECT

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

Beginning Cash Balance:	\$	214.25
Investments Interest and Fees	\$	632.12
Investments Purchased	\$	(21,363.47)
Receipts	\$	-
Accounts Payable Invoices	\$	(214.25)
Cash Disbursements	\$	-
Transfers In	\$	20,731.35
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	72.50
Net change	\$	(141.75)
Ending Cash Balance:	\$	72.50

Beginning Investment Balance	\$	224,993.13
Net change to Investments	\$	21,290.97
Ending Investment Balance:	\$	246,284.10



657.335 - SPUD PWB WATER PROJECT

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

Beginning Cash Balance: \$ 0.00

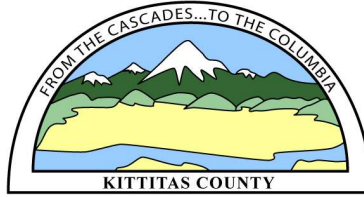
Investments Interest and Fees	\$ 487.00
Investments Purchased	\$ (5,304.85)
Receipts	\$ -
Accounts Payable Invoices	\$ -
Cash Disbursements	\$ -
Transfers In	\$ 4,817.85
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ 91,845.50
Net change	\$ 91,845.50

Ending Cash Balance: \$ 91,845.50

Beginning Investment Balance \$ 146,051.46

Net change to Investments \$ (86,540.65)

Ending Investment Balance: \$ 59,510.81



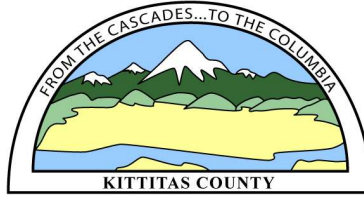
657.336 - SPUD USDA SEWER PROJECT

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

Beginning Cash Balance:	\$	-
Investments Interest and Fees	\$	260.94
Investments Purchased	\$	(16,724.64)
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	16,463.70
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	49,785.00
Net change	\$	49,785.00

Ending Cash Balance: \$ 49,785.00

Beginning Investment Balance	\$	91,654.62
Net change to Investments	\$	(33,060.36)
Ending Investment Balance:	\$	58,594.26

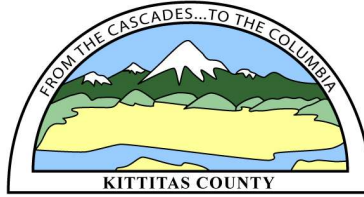


657.337 - SPUD DOE SEWER PROJECTS

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

Beginning Cash Balance:	\$	0.00
Investments Interest and Fees	\$	471.94
Investments Purchased	\$	(7,179.37)
Receipts	\$	967,429.61
Accounts Payable Invoices	\$	(1,026,158.86)
Cash Disbursements	\$	-
Transfers In	\$	6,707.43
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	59,000.00
Net change	\$	270.75
Ending Cash Balance:	\$	270.75

Beginning Investment Balance	\$	174,035.96
Net change to Investments	\$	(51,820.63)
Ending Investment Balance:	\$	122,215.33

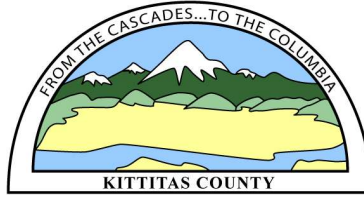


657.338 - PWB SEWER PROJECTS

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

Beginning Cash Balance:	\$	260.75
Investments Interest and Fees	\$	47.30
Investments Purchased	\$	(13,462.17)
Receipts	\$	3,182.50
Accounts Payable Invoices	\$	(260.75)
Cash Disbursements	\$	-
Transfers In	\$	18,414.87
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	26,000.17
Net change	\$	33,921.92
Ending Cash Balance:	\$	34,182.67

Beginning Investment Balance	\$	26,499.32
Net change to Investments	\$	(12,538.00)
Ending Investment Balance:	\$	13,961.32

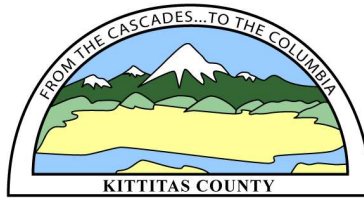


657.339 - SPUD WATER SEWER FAC GENERAL

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

Beginning Cash Balance:	\$	-
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Investments Interest and Fees	\$	420.13
Investments Purchased	\$	(420.13)
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	\$	121,984.94
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Net change to Investments	\$	420.13
Ending Investment Balance:	\$	122,405.07



657.400 - SPUD USDA BOND RESERVE

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

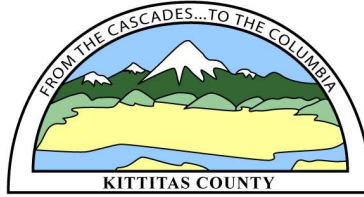
Beginning Cash Balance:	\$	-
Investments Interest and Fees	\$	730.91
Investments Purchased	\$	(730.91)
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-

Ending Cash Balance: \$ -

Beginning Investment Balance \$ 212,219.87

Net change to Investments \$ 730.91

Ending Investment Balance: \$ 212,950.78



657.410 - SPUD USDA SHORT LIVED ASSETS

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

Beginning Cash Balance:	\$	-
Investments Interest and Fees	\$	260.06
Investments Purchased	\$	(260.06)
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	\$	85,429.15
Net change to Investments	\$	260.06
Ending Investment Balance:	\$	85,689.21