



663.010 - THORP CEMETERY DIST #1 MAINT

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

Beginning Cash Balance:	\$	20,115.65
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Investments Interest and Fees	\$	452.09
Investments Purchased	\$	(452.09)
Receipts	\$	9,551.21
Accounts Payable Invoices	\$	(1,383.20)
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	8,168.01

Ending Cash Balance:	\$	28,283.66
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Beginning Investment Balance	\$	131,263.77
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Net change to Investments	\$	452.09
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Ending Investment Balance:	\$	131,715.86
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