



660.010 - T V DISTRICT MAINTENANCE

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

Beginning Cash Balance: \$ **6,749.62**

Investments Interest and Fees	\$ 270.27
Investments Purchased	\$ (270.27)
Receipts	\$ 13,965.00
Accounts Payable Invoices	\$ (869.53)
Cash Disbursements	\$ (87.79)
Transfers In	\$ -
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Net change	\$ 13,007.68

Ending Cash Balance: \$ **19,757.30**

Beginning Investment Balance \$ **78,475.48**

Net change to Investments \$ 270.27

Ending Investment Balance: \$ **78,745.75**
