

---

**667.010 - WATER DISTRICT #4 MAINTENANCE**

---

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

---

---

**Beginning Cash Balance:** \$ 10,783.95

---

|                               |               |
|-------------------------------|---------------|
| Investments Interest and Fees | \$ 4.86       |
| Investments Purchased         | \$ (4.86)     |
| Receipts                      | \$ 2,369.50   |
| Accounts Payable Invoices     | \$ (1,494.59) |
| Cash Disbursements            | \$ -          |
| Transfers In                  | \$ -          |
| Transfers Out                 | \$ -          |
| Journal Voucher - Debits      | \$ -          |
| Bonds Principle & Interest    | \$ -          |
| Corrections                   | \$ -          |
| Investments Redeemed          | \$ -          |
| Net change                    | \$ 874.91     |

---

**Ending Cash Balance:** \$ 11,658.86

---

---

**Beginning Investment Balance** \$ 1,409.84

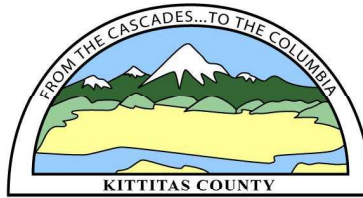
---

Net change to Investments \$ 4.86

---

**Ending Investment Balance:** \$ 1,414.70

---



---

**667.020 - WATER DISTRICT #4 CAPITAL FUND**

---

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

---

---

**Beginning Cash Balance:**      \$      **11,312.15**

---

|                               |           |                |
|-------------------------------|-----------|----------------|
| Investments Interest and Fees | \$        | <b>10.09</b>   |
| Investments Purchased         | <b>\$</b> | <b>(10.09)</b> |
| Receipts                      | \$        | <b>80.00</b>   |
| Accounts Payable Invoices     | \$        | -              |
| Cash Disbursements            | \$        | -              |
| Transfers In                  | \$        | -              |
| Transfers Out                 | \$        | -              |
| Journal Voucher - Debits      | \$        | -              |
| Bonds Principle & Interest    | \$        | -              |
| Corrections                   | \$        | -              |
| Investments Redeemed          | \$        | -              |
| Net change                    | \$        | <b>80.00</b>   |

---

**Ending Cash Balance:**      \$      **11,392.15**

---

---

**Beginning Investment Balance**      \$      **2,931.36**

---

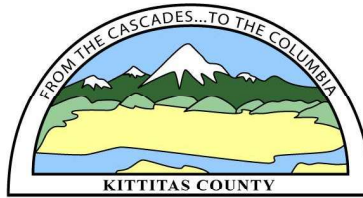
Net change to Investments      \$      **10.09**

---

---

**Ending Investment Balance:**      \$      **2,941.45**

---



---

**667.040 - WATER DISTRICT #4 CUMULATIVE**

---

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

---

---

|                                |    |                  |
|--------------------------------|----|------------------|
| <b>Beginning Cash Balance:</b> | \$ | <b>28,441.87</b> |
|--------------------------------|----|------------------|

---

|                               |    |                 |
|-------------------------------|----|-----------------|
| Investments Interest and Fees | \$ | <b>663.68</b>   |
| Investments Purchased         | \$ | <b>(663.68)</b> |
| Receipts                      | \$ | <b>1,015.50</b> |
| Accounts Payable Invoices     | \$ | -               |
| Cash Disbursements            | \$ | -               |
| Transfers In                  | \$ | -               |
| Transfers Out                 | \$ | -               |
| Journal Voucher - Debits      | \$ | -               |
| Bonds Principle & Interest    | \$ | -               |
| Corrections                   | \$ | -               |
| Investments Redeemed          | \$ | -               |
| Net change                    | \$ | <b>1,015.50</b> |

---

|                             |    |                  |
|-----------------------------|----|------------------|
| <b>Ending Cash Balance:</b> | \$ | <b>29,457.37</b> |
|-----------------------------|----|------------------|

---

---

|                                     |    |                   |
|-------------------------------------|----|-------------------|
| <b>Beginning Investment Balance</b> | \$ | <b>192,699.36</b> |
|-------------------------------------|----|-------------------|

---

|                           |    |               |
|---------------------------|----|---------------|
| Net change to Investments | \$ | <b>663.68</b> |
|---------------------------|----|---------------|

---

|                                   |    |                   |
|-----------------------------------|----|-------------------|
| <b>Ending Investment Balance:</b> | \$ | <b>193,363.04</b> |
|-----------------------------------|----|-------------------|

---