

669.010 - WATER DISTRICT #6 MAINTENANCE

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

Beginning Cash Balance: \$ **23,688.24**

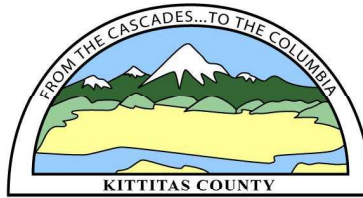
Investments Interest and Fees	\$	12.47
Investments Purchased	\$	(12.47)
Receipts	\$	6,795.65
Accounts Payable Invoices	\$	(5,402.50)
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	1,393.15

Ending Cash Balance: \$ **25,081.39**

Beginning Investment Balance \$ **3,621.18**

Net change to Investments \$ 12.47

Ending Investment Balance: \$ **3,633.65**



669.031 - 2010 REVOLVING SEWER LIFT STAT

From: 4/1/2026To: 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:	\$	-
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Beginning Investment Balance	\$	-
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Net change to Investments	\$	-
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Ending Investment Balance:	\$	-
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