



660.010 - T V DISTRICT MAINTENANCE

From: 5/1/2026

To: 5/31/2026

Beginning Cash Balance:	\$	19,757.30
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Investments Interest and Fees	\$	246.44
Investments Purchased	\$	(246.44)
Receipts	\$	3,810.00
Accounts Payable Invoices	\$	(1,960.52)
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	1,849.48

Ending Cash Balance:	\$	21,606.78
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Beginning Investment Balance	\$	78,745.75
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Net change to Investments	\$	246.44
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Ending Investment Balance:	\$	78,992.19
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