

667.010 - WATER DISTRICT #4 MAINTENANCE

From: 5/1/2026

To: 5/31/2026

Beginning Cash Balance: \$ 11,658.86

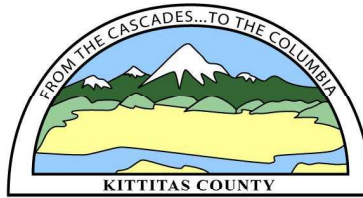
Investments Interest and Fees	\$ 4.42
Investments Purchased	\$ (4.42)
Receipts	\$ -
Accounts Payable Invoices	\$ (3,826.52)
Cash Disbursements	\$ -
Transfers In	\$ -
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Net change	\$ (3,826.52)

Ending Cash Balance: \$ 7,832.34

Beginning Investment Balance \$ 1,414.70

Net change to Investments \$ 4.42

Ending Investment Balance: \$ 1,419.12



667.020 - WATER DISTRICT #4 CAPITAL FUND

From: 5/1/2026To: 5/31/2026

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

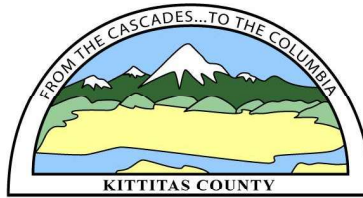
Investments Interest and Fees	\$	9.21
Investments Purchased	\$	(9.21)
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-

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

Beginning Investment Balance \$ **2,941.45**

Net change to Investments \$ **9.21**

Ending Investment Balance: \$ **2,950.66**



667.040 - WATER DISTRICT #4 CUMULATIVE

From: 5/1/2026To: 5/31/2026

Beginning Cash Balance:	\$	29,457.37
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Investments Interest and Fees	\$	605.15
Investments Purchased	\$	(605.15)
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-

Ending Cash Balance:	\$	29,457.37
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Beginning Investment Balance	\$	193,363.04
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Net change to Investments	\$	605.15
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Ending Investment Balance:	\$	193,968.19
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