

669.010 - WATER DISTRICT #6 MAINTENANCE

From: 5/1/2026

To: 5/31/2026

Beginning Cash Balance:	\$	25,081.39
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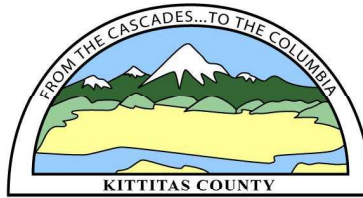
Investments Interest and Fees	\$	11.37
Investments Purchased	\$	(11.37)
Receipts	\$	7,346.55
Accounts Payable Invoices	\$	(5,667.42)
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	(5,337.99)
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(3,658.86)

Ending Cash Balance:	\$	21,422.53
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Beginning Investment Balance	\$	3,633.65
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Net change to Investments	\$	11.37
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Ending Investment Balance:	\$	3,645.02
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669.031 - 2010 REVOLVING SEWER LIFT STAT

From: 5/1/2026

To: 5/31/2026

Beginning Cash Balance:	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	(5,337.99)
Transfers In	\$	5,337.99
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-

Ending Cash Balance: \$ -

Beginning Investment Balance \$ -

Net change to Investments \$ -

Ending Investment Balance: \$ -