

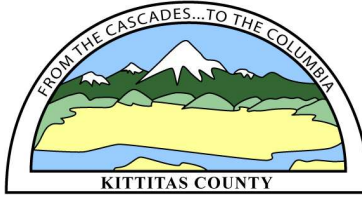


631.010 - CID MAINTENANCE

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

Beginning Cash Balance:	\$	510,515.41
Investments Interest and Fees	\$	3.56
Investments Purchased	\$	(3.56)
Receipts	\$	113,672.66
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	(98,753.21)
Transfers In	\$	-
Transfers Out	\$	(43,983.55)
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(29,064.10)
Ending Cash Balance:	\$	481,451.31

Beginning Investment Balance	\$	1,135.90
Net change to Investments	\$	3.56
Ending Investment Balance:	\$	1,139.46

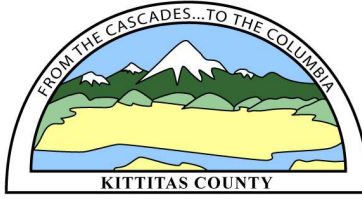


631.014 - CID - PRESSURIZED ACCOUNTS

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

Beginning Cash Balance:	\$	223,264.64
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	16,328.55
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	16,328.55
Ending Cash Balance:	\$	239,593.19

Beginning Investment Balance	\$	-
Net change to Investments	\$	-
Ending Investment Balance:	\$	-



631.021 - CID CONSTRUCTION FUND

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

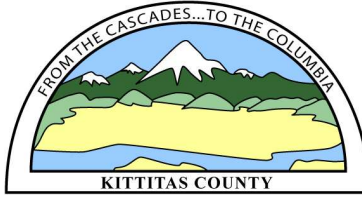
Beginning Cash Balance:	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-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

Ending Cash Balance: \$ -

Beginning Investment Balance \$ -

Net change to Investments \$ -

Ending Investment Balance: \$ -

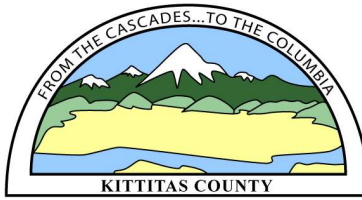


631.030 - CID BOND

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

Beginning Cash Balance:	\$	100,000.00
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:	\$	100,000.00

Beginning Investment Balance	\$	-
Net change to Investments	\$	-
Ending Investment Balance:	\$	-

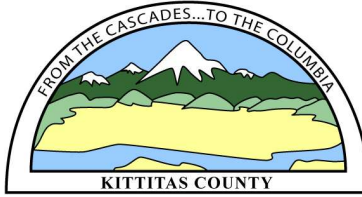


631.031 - CID BOND 2025 REV BOND

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

Beginning Cash Balance:	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	43,983.55
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	43,983.55
Ending Cash Balance:	\$	43,983.55

Beginning Investment Balance	\$	-
Net change to Investments	\$	-
Ending Investment Balance:	\$	-



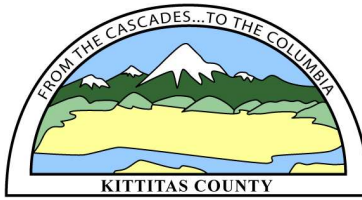
631.035 - CID BOND

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

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: \$ -

Beginning Investment Balance	\$	-
Net change to Investments	\$	-
Ending Investment Balance:	\$	-



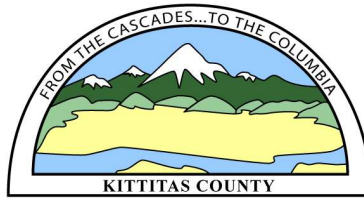
631.036 - CID BOND

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

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: \$ -

Beginning Investment Balance	\$	-
Net change to Investments	\$	-
Ending Investment Balance:	\$	-



631.037 - CID - LID #8 BENDER

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

Beginning Cash Balance: \$ 1,491.27

Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	189.12
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	189.12

Ending Cash Balance: \$ 1,680.39

Beginning Investment Balance \$ -

Net change to Investments \$ -

Ending Investment Balance: \$ -