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**663.010 - THORP CEMETERY DIST #1 MAINT**

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From: 6/1/2026To: 6/30/2026

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|                                |    |                  |
|--------------------------------|----|------------------|
| <b>Beginning Cash Balance:</b> | \$ | <b>28,750.51</b> |
|--------------------------------|----|------------------|

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|-------------------------------|----|-------------------|
| Investments Interest and Fees | \$ | <b>417.32</b>     |
| Investments Purchased         | \$ | <b>(417.32)</b>   |
| Receipts                      | \$ | <b>256.55</b>     |
| Accounts Payable Invoices     | \$ | <b>(1,649.70)</b> |
| Cash Disbursements            | \$ | -                 |
| Transfers In                  | \$ | -                 |
| Transfers Out                 | \$ | -                 |
| Journal Voucher - Debits      | \$ | -                 |
| Bonds Principle & Interest    | \$ | -                 |
| Corrections                   | \$ | -                 |
| Investments Redeemed          | \$ | -                 |
| Net change                    | \$ | <b>(1,393.15)</b> |

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| <b>Ending Cash Balance:</b> | \$ | <b>27,357.36</b> |
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| <b>Beginning Investment Balance</b> | \$ | <b>132,128.07</b> |
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|---------------------------|----|---------------|
| Net change to Investments | \$ | <b>417.32</b> |
|---------------------------|----|---------------|

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|-----------------------------------|----|-------------------|
| <b>Ending Investment Balance:</b> | \$ | <b>132,545.39</b> |
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