

657.010 - SPUD GENERAL

From: 6/1/2026

To: 6/30/2026

Beginning Cash Balance:	\$	496,880.02
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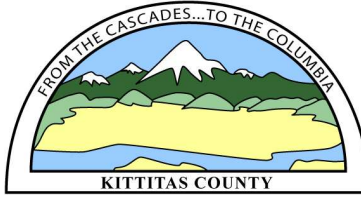
Investments Interest and Fees	\$	2,515.31
Investments Purchased	\$	(2,515.31)
Receipts	\$	1,853,840.58
Accounts Payable Invoices	\$	(272,865.65)
Cash Disbursements	\$	-
Transfers In	\$	379,744.84
Transfers Out	\$	(432,160.53)
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	349,384.84
Net change	\$	1,877,944.08

Ending Cash Balance:	\$	2,374,824.10
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Beginning Investment Balance	\$	796,374.98
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Net change to Investments	\$	(346,869.53)
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Ending Investment Balance:	\$	449,505.45
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657.020 - SPUD EXPANSION RENOVATION

From: 6/1/2026

To: 6/30/2026

Beginning Cash Balance: \$ -

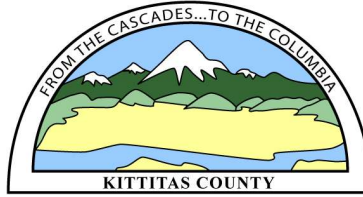
Investments Interest and Fees	\$ 3,933.23
Investments Purchased	\$ (3,933.23)
Receipts	\$ -
Accounts Payable Invoices	\$ -
Cash Disbursements	\$ -
Transfers In	\$ -
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Net change	\$ -

Ending Cash Balance: \$ -

Beginning Investment Balance \$ 1,245,303.99

Net change to Investments \$ 3,933.23

Ending Investment Balance: \$ 1,249,237.22



657.031 - SPUD WATER CAPITAL RESERVE

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

Beginning Cash Balance: \$ **1,618.82**

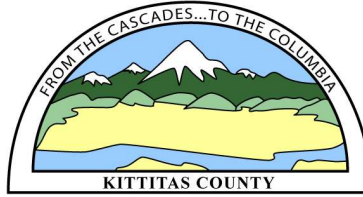
Investments Interest and Fees	\$	1,003.61
Investments Purchased	\$	(10,729.47)
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	9,725.86
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-

Ending Cash Balance: \$ **1,618.82**

Beginning Investment Balance \$ **325,595.68**

Net change to Investments \$ **10,729.47**

Ending Investment Balance: \$ **336,325.15**



657.033 - SPUD SEWER CAPITAL RESERVE

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

Beginning Cash Balance: \$ **1,972.06**

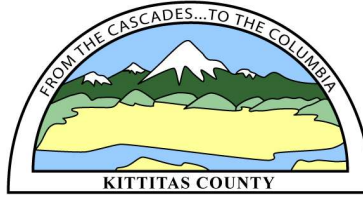
Investments Interest and Fees	\$ 1,049.81
Investments Purchased	\$ (12,017.96)
Receipts	\$ -
Accounts Payable Invoices	\$ -
Cash Disbursements	\$ -
Transfers In	\$ 10,968.15
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Net change	\$ -

Ending Cash Balance: \$ **1,972.06**

Beginning Investment Balance \$ **341,222.08**

Net change to Investments \$ **12,017.96**

Ending Investment Balance: \$ **353,240.04**



657.334 - SPUD DOH WATER PROJECT

From: 6/1/2026

To: 6/30/2026

Beginning Cash Balance:	\$	537.25
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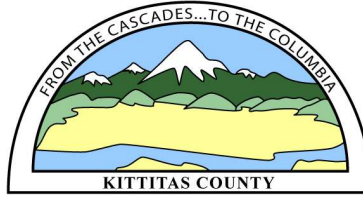
Investments Interest and Fees	\$	790.52
Investments Purchased	\$	(21,510.47)
Receipts	\$	-
Accounts Payable Invoices	\$	(866.25)
Cash Disbursements	\$	-
Transfers In	\$	20,719.95
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	866.25
Net change	\$	-

Ending Cash Balance:	\$	537.25
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Beginning Investment Balance	\$	266,510.67
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Net change to Investments	\$	20,644.22
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Ending Investment Balance:	\$	287,154.89
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657.335 - SPUD PWB WATER PROJECT

From: 6/1/2026

To: 6/30/2026

Beginning Cash Balance:	\$	0.00
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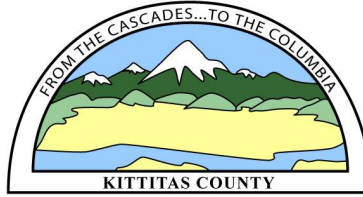
Investments Interest and Fees	\$	192.35
Investments Purchased	\$	(5,007.55)
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	4,815.20
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-

Ending Cash Balance:	\$	0.00
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Beginning Investment Balance	\$	64,779.94
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Net change to Investments	\$	5,007.55
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Ending Investment Balance:	\$	69,787.49
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657.336 - SPUD USDA SEWER PROJECT

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

Beginning Cash Balance:	\$	49,785.00
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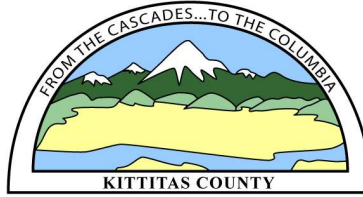
Investments Interest and Fees	\$	196.09
Investments Purchased	\$	(16,642.03)
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	16,445.94
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-

Ending Cash Balance:	\$	49,785.00
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Beginning Investment Balance	\$	75,343.65
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Net change to Investments	\$	16,642.03
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Ending Investment Balance:	\$	91,985.68
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657.337 - SPUD DOE SEWER PROJECTS

From: 6/1/2026

To: 6/30/2026

Beginning Cash Balance:	\$	270.75
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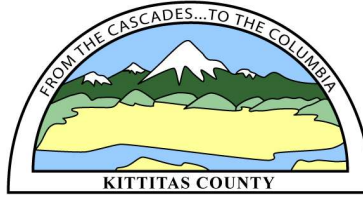
Investments Interest and Fees	\$	391.33
Investments Purchased	\$	(7,091.53)
Receipts	\$	168,757.81
Accounts Payable Invoices	\$	(1,636,903.21)
Cash Disbursements	\$	-
Transfers In	\$	356,085.04
Transfers Out	\$	(379,744.84)
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(1,498,505.40)

Ending Cash Balance:	\$	(1,498,234.65)
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Beginning Investment Balance	\$	129,299.99
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Net change to Investments	\$	7,091.53
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Ending Investment Balance:	\$	136,391.52
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657.338 - PWB SEWER PROJECTS

From: 6/1/2026

To: 6/30/2026

Beginning Cash Balance:	\$	3,182.50
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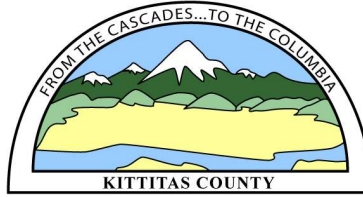
Investments Interest and Fees	\$	51.69
Investments Purchased	\$	(13,452.08)
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	13,400.39
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-

Ending Cash Balance:	\$	3,182.50
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Beginning Investment Balance	\$	26,982.00
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Net change to Investments	\$	13,452.08
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Ending Investment Balance:	\$	40,434.08
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657.339 - SPUD WATER SEWER FAC GENERAL

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

Beginning Cash Balance: \$ -

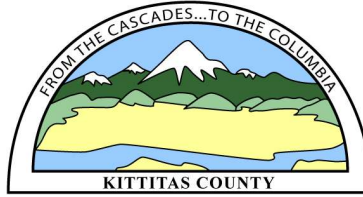
Investments Interest and Fees	\$ 387.82
Investments Purchased	\$ (387.82)
Receipts	\$ -
Accounts Payable Invoices	\$ -
Cash Disbursements	\$ -
Transfers In	\$ -
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Net change	\$ -

Ending Cash Balance: \$ -

Beginning Investment Balance \$ 122,788.15

Net change to Investments \$ 387.82

Ending Investment Balance: \$ 123,175.97



657.400 - SPUD USDA BOND RESERVE

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

Beginning Cash Balance: \$ -

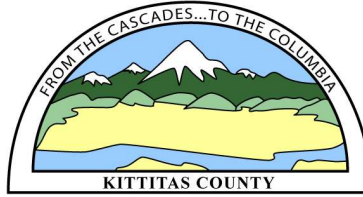
Investments Interest and Fees	\$ 674.70
Investments Purchased	\$ (674.70)
Receipts	\$ -
Accounts Payable Invoices	\$ -
Cash Disbursements	\$ -
Transfers In	\$ -
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Net change	\$ -

Ending Cash Balance: \$ -

Beginning Investment Balance \$ 213,617.23

Net change to Investments \$ 674.70

Ending Investment Balance: \$ 214,291.93



657.410 - SPUD USDA SHORT LIVED ASSETS

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

Beginning Cash Balance: \$ -

Investments Interest and Fees	\$ 271.49
Investments Purchased	\$ (271.49)
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 \$ 85,957.38

Net change to Investments \$ 271.49

Ending Investment Balance: \$ 86,228.87
