



668.010 - WATER DISTRICT #5 MAINTENANCE

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

Beginning Cash Balance: \$ **72,257.54**

Investments Interest and Fees	\$	353.01
Investments Purchased	\$	(353.01)
Receipts	\$	-
Accounts Payable Invoices	\$	(28,401.15)
Cash Disbursements	\$	(3,210.68)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(31,611.83)

Ending Cash Balance: \$ **40,645.71**

Beginning Investment Balance \$ **111,766.76**

Net change to Investments \$ **353.01**

Ending Investment Balance: \$ **112,119.77**



668.020 - WATER DISTRICT #5 CONSTRUCTION

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

Beginning Cash Balance:	\$	707.40
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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:	\$	707.40
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Beginning Investment Balance	\$	-
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Net change to Investments	\$	-
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Ending Investment Balance:	\$	-
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668.030 - WATER DISTRICT #5 BOND

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

Beginning Cash Balance: \$ -

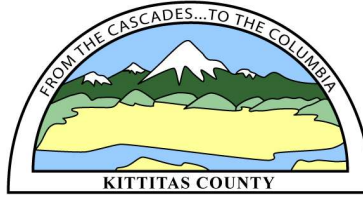
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-

Ending Cash Balance: \$ -

Beginning Investment Balance \$ -

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



668.031 - WATER #5 TREATMENT PLANT

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

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