



669.010 - WATER DISTRICT #6 MAINTENANCE

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

Beginning Cash Balance:	\$	21,422.53
--------------------------------	----	------------------

Investments Interest and Fees	\$	11.51
Investments Purchased	\$	(11.51)
Receipts	\$	5,892.65
Accounts Payable Invoices	\$	(7,094.72)
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(1,202.07)

Ending Cash Balance:	\$	20,220.46
-----------------------------	----	------------------

Beginning Investment Balance	\$	3,645.02
-------------------------------------	----	-----------------

Net change to Investments	\$	11.51
---------------------------	----	--------------

Ending Investment Balance:	\$	3,656.53
-----------------------------------	----	-----------------



669.031 - 2010 REVOLVING SEWER LIFT STAT

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: \$ -

Beginning Investment Balance \$ -

Net change to Investments	\$	-
---------------------------	----	---

Ending Investment Balance: \$ -
