



667.010 - WATER DISTRICT #4 MAINTENANCE

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

Beginning Cash Balance: \$ **7,832.34**

Investments Interest and Fees	\$	4.48
Investments Purchased	\$	(4.48)
Receipts	\$	6,398.00
Accounts Payable Invoices	\$	(3,483.66)
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	2,914.34

Ending Cash Balance: \$ **10,746.68**

Beginning Investment Balance \$ **1,419.12**

Net change to Investments	\$	4.48
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Ending Investment Balance: \$ **1,423.60**



667.020 - WATER DISTRICT #4 CAPITAL FUND

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

Beginning Cash Balance:	\$	11,392.15
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Investments Interest and Fees	\$	9.32
Investments Purchased	\$	(9.32)
Receipts	\$	100.00
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	100.00

Ending Cash Balance:	\$	11,492.15
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Beginning Investment Balance	\$	2,950.66
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Net change to Investments	\$	9.32
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Ending Investment Balance:	\$	2,959.98
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667.040 - WATER DISTRICT #4 CUMULATIVE

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

Beginning Cash Balance: \$ **29,457.37**

Investments Interest and Fees	\$	612.65
Investments Purchased	\$	(612.65)
Receipts	\$	2,742.00
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	2,742.00

Ending Cash Balance: \$ **32,199.37**

Beginning Investment Balance \$ **193,968.19**

Net change to Investments \$ **612.65**

Ending Investment Balance: \$ **194,580.84**
