

670.010 - WATER DISTRICT #7 MAINTENANCE

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

Beginning Cash Balance:	\$	286,442.98
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Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	10,788.45
Accounts Payable Invoices	\$	(44,272.98)
Cash Disbursements	\$	(1,310.73)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(34,795.26)

Ending Cash Balance:	\$	251,647.72
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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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670.022 - WATER DISTRICT #7 CAPITAL IMP

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

Beginning Cash Balance:	\$	59,987.75
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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:	\$	59,987.75
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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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670.030 - WATER DISTRICT #7 REV BOND

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

Beginning Cash Balance:	\$	317.38
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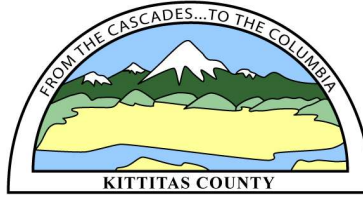
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-

Ending Cash Balance:	\$	317.38
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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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670.031 - WATER DISTRICT #7 PW TRUST

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

Beginning Cash Balance:	\$	96,445.20
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Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	2,490.91
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	2,490.91

Ending Cash Balance:	\$	98,936.11
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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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