



660.010 - T V DISTRICT MAINTENANCE

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

Beginning Cash Balance: \$ **21,606.78**

Investments Interest and Fees	\$	249.49
Investments Purchased	\$	(249.49)
Receipts	\$	595.00
Accounts Payable Invoices	\$	(9,188.65)
Cash Disbursements	\$	(611.63)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(9,205.28)

Ending Cash Balance: \$ **12,401.50**

Beginning Investment Balance \$ **78,992.19**

Net change to Investments \$ 249.49

Ending Investment Balance: \$ **79,241.68**
