



631.010 - CID MAINTENANCE

From: 6/1/2026

To: 6/30/2026

Beginning Cash Balance:	\$	481,451.31
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Investments Interest and Fees	\$	3.60
Investments Purchased	\$	(3.60)
Receipts	\$	26,730.72
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	(130,584.14)
Transfers In	\$	-
Transfers Out	\$	(0.02)
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(103,853.44)

Ending Cash Balance:	\$	377,597.87
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Beginning Investment Balance	\$	1,139.46
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Net change to Investments	\$	3.60
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Ending Investment Balance:	\$	1,143.06
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631.014 - CID - PRESSURIZED ACCOUNTS

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

Beginning Cash Balance:	\$	239,593.19
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Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	5,287.10
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	5,287.10

Ending Cash Balance:	\$	244,880.29
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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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631.021 - CID CONSTRUCTION FUND

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

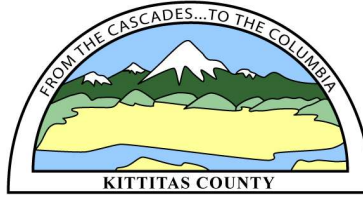
Beginning Cash Balance:	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-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

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

Beginning Cash Balance:	\$	100,000.00
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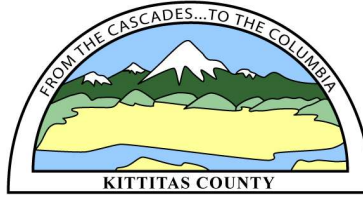
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-

Ending Cash Balance:	\$	100,000.00
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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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631.031 - CID BOND 2025 REV BOND

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

Beginning Cash Balance:	\$	43,983.55
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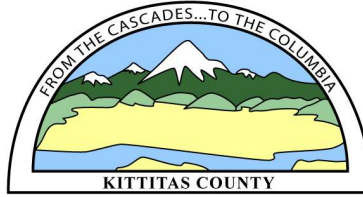
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	(43,983.55)
Transfers In	\$	0.02
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(43,983.53)

Ending Cash Balance:	\$	0.02
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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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631.035 - CID BOND

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

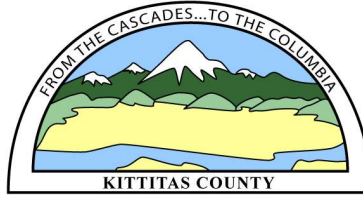
Beginning Cash Balance:	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-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

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

Beginning Cash Balance: \$ -

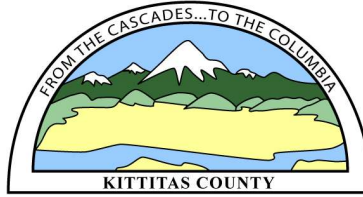
Investments Interest and Fees	\$ -
Investments Purchased	\$ -
Receipts	\$ -
Accounts Payable Invoices	\$ -
Cash Disbursements	\$ -
Transfers In	\$ -
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Net change	\$ -

Ending Cash Balance: \$ -

Beginning Investment Balance \$ -

Net change to Investments \$ -

Ending Investment Balance: \$ -



631.037 - CID - LID #8 BENDER

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

Beginning Cash Balance:	\$	1,680.39
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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:	\$	1,680.39
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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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