



631.010 - CID MAINTENANCE

From: 7/1/2026

To: 7/31/2026

Beginning Cash Balance:	\$	377,597.87
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Investments Interest and Fees	\$	3.63
Investments Purchased	\$	(3.63)
Receipts	\$	2,567.82
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	(122,422.87)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	(176.01)
Investments Redeemed	\$	-
Net change	\$	(120,031.06)

Ending Cash Balance:	\$	257,566.81
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Beginning Investment Balance	\$	1,143.06
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Net change to Investments	\$	3.63
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Ending Investment Balance:	\$	1,146.69
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631.014 - CID - PRESSURIZED ACCOUNTS

From: 7/1/2026To: 7/31/2026

Beginning Cash Balance: \$ 244,880.29

Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	2,204.75
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	(16.20)
Investments Redeemed	\$	-
Net change	\$	2,188.55

Ending Cash Balance: \$ 247,068.84

Beginning Investment Balance \$ -

Net change to Investments \$ -

Ending Investment Balance: \$ -



631.021 - CID CONSTRUCTION FUND

From: 7/1/2026To: 7/31/2026

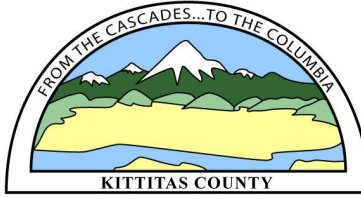
Beginning Cash Balance:	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
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: 7/1/2026To: 7/31/2026

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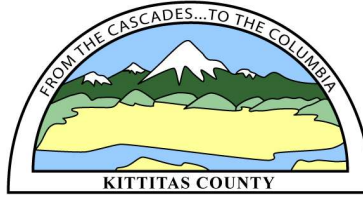
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-

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: 7/1/2026To: 7/31/2026

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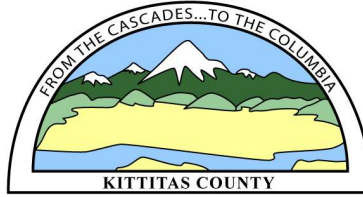
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-

Ending Cash Balance:	\$	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: 7/1/2026To: 7/31/2026

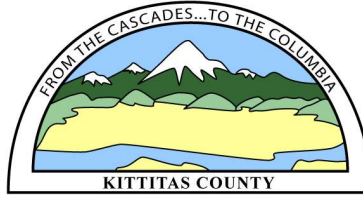
Beginning Cash Balance:	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
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: 7/1/2026To: 7/31/2026

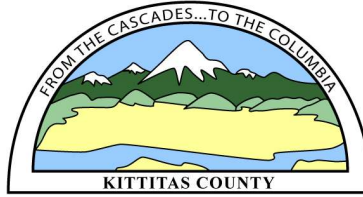
Beginning Cash Balance:	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
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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631.037 - CID - LID #8 BENDER

From: 7/1/2026To: 7/31/2026

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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