

657.010 - SPUD GENERAL

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

Beginning Cash Balance: \$ 2,374,824.10

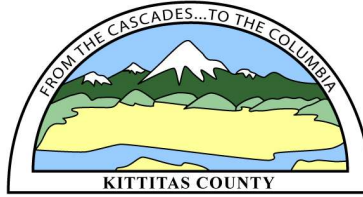
Investments Interest and Fees	\$	1,462.83
Investments Purchased	\$	(1,462.83)
Receipts	\$	236,329.31
Accounts Payable Invoices	\$	(120,697.67)
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	(1,721,955.17)
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(1,606,323.53)

Ending Cash Balance: \$ 768,500.57

Beginning Investment Balance \$ 449,505.45

Net change to Investments \$ 1,462.83

Ending Investment Balance: \$ 450,968.28



657.020 - SPUD EXPANSION RENOVATION

From: 7/1/2026

To: 7/31/2026

Beginning Cash Balance: \$ -

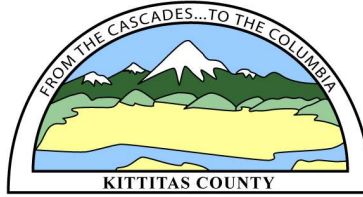
Investments Interest and Fees	\$ 3,962.73
Investments Purchased	\$ (3,962.73)
Receipts	\$ -
Accounts Payable Invoices	\$ -
Cash Disbursements	\$ -
Transfers In	\$ -
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Net change	\$ -

Ending Cash Balance: \$ -

Beginning Investment Balance \$ 1,249,237.22

Net change to Investments \$ 3,962.73

Ending Investment Balance: \$ 1,253,199.95



657.031 - SPUD WATER CAPITAL RESERVE

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

Beginning Cash Balance: \$ **1,618.82**

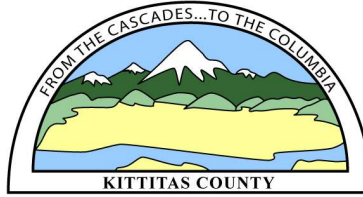
Investments Interest and Fees	\$	1,051.44
Investments Purchased	\$	(12,408.79)
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	9,738.53
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(1,618.82)

Ending Cash Balance: \$ **(0.00)**

Beginning Investment Balance \$ **336,325.15**

Net change to Investments \$ **12,408.79**

Ending Investment Balance: \$ **348,733.94**



657.033 - SPUD SEWER CAPITAL RESERVE

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

Beginning Cash Balance: \$ **1,972.06**

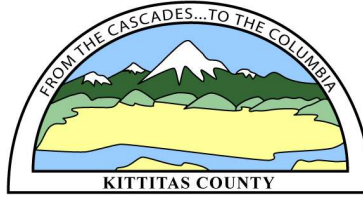
Investments Interest and Fees	\$	1,103.13
Investments Purchased	\$	(14,057.67)
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	10,982.48
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(1,972.06)

Ending Cash Balance: \$ **(0.00)**

Beginning Investment Balance \$ **353,240.04**

Net change to Investments \$ **14,057.67**

Ending Investment Balance: \$ **367,297.71**



657.334 - SPUD DOH WATER PROJECT

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

Beginning Cash Balance: \$ 537.25

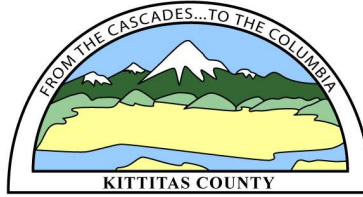
Investments Interest and Fees	\$ 878.95
Investments Purchased	\$ (22,156.40)
Receipts	\$ -
Accounts Payable Invoices	\$ (23,377.45)
Cash Disbursements	\$ -
Transfers In	\$ 22,826.95
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ 23,377.45
Net change	\$ 1,549.50

Ending Cash Balance: \$ 2,086.75

Beginning Investment Balance \$ 287,154.89

Net change to Investments \$ (1,221.05)

Ending Investment Balance: \$ 285,933.84



657.335 - SPUD PWB WATER PROJECT

From: 7/1/2026

To: 7/31/2026

Beginning Cash Balance: \$ (0.00)

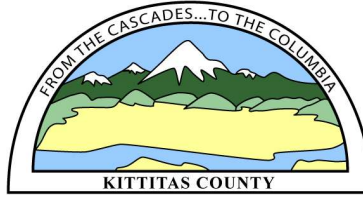
Investments Interest and Fees	\$ 213.73
Investments Purchased	\$ (5,033.63)
Receipts	\$ -
Accounts Payable Invoices	\$ -
Cash Disbursements	\$ -
Transfers In	\$ 4,819.90
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Net change	\$ -

Ending Cash Balance: \$ (0.00)

Beginning Investment Balance \$ 69,787.49

Net change to Investments \$ 5,033.63

Ending Investment Balance: \$ 74,821.12



657.336 - SPUD USDA SEWER PROJECT

From: 7/1/2026

To: 7/31/2026

Beginning Cash Balance:	\$	49,785.00
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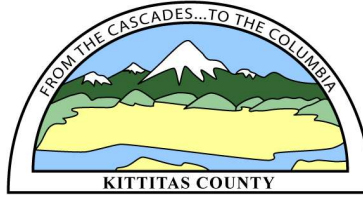
Investments Interest and Fees	\$	265.71
Investments Purchased	\$	(16,737.56)
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	16,471.85
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-

Ending Cash Balance:	\$	49,785.00
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Beginning Investment Balance	\$	91,985.68
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Net change to Investments	\$	16,737.56
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Ending Investment Balance:	\$	108,723.24
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657.337 - SPUD DOE SEWER PROJECTS

From: 7/1/2026

To: 7/31/2026

Beginning Cash Balance: \$ (1,498,234.65)

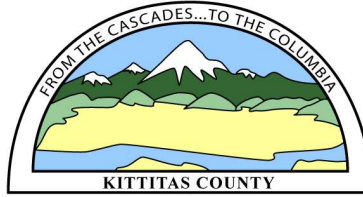
Investments Interest and Fees	\$ 422.03
Investments Purchased	\$ (7,132.78)
Receipts	\$ -
Accounts Payable Invoices	\$ -
Cash Disbursements	\$ -
Transfers In	\$ 1,643,693.96
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Net change	\$ 1,636,983.21

Ending Cash Balance: \$ 138,748.56

Beginning Investment Balance \$ 136,391.52

Net change to Investments \$ 7,132.78

Ending Investment Balance: \$ 143,524.30



657.338 - PWB SEWER PROJECTS

From: 7/1/2026

To: 7/31/2026

Beginning Cash Balance:	\$	3,182.50
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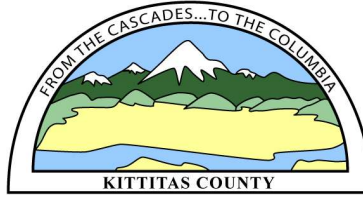
Investments Interest and Fees	\$	107.01
Investments Purchased	\$	(16,711.01)
Receipts	\$	-
Accounts Payable Invoices	\$	(375.00)
Cash Disbursements	\$	-
Transfers In	\$	13,421.50
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(3,557.50)

Ending Cash Balance:	\$	(375.00)
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Beginning Investment Balance	\$	40,434.08
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Net change to Investments	\$	16,711.01
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Ending Investment Balance:	\$	57,145.09
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657.339 - SPUD WATER SEWER FAC GENERAL

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

Beginning Cash Balance: \$ -

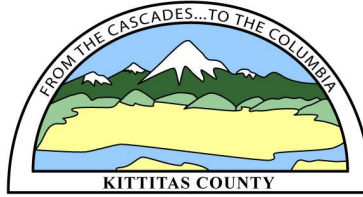
Investments Interest and Fees	\$ 390.73
Investments Purchased	\$ (390.73)
Receipts	\$ -
Accounts Payable Invoices	\$ -
Cash Disbursements	\$ -
Transfers In	\$ -
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Net change	\$ -

Ending Cash Balance: \$ -

Beginning Investment Balance \$ 123,175.97

Net change to Investments \$ 390.73

Ending Investment Balance: \$ 123,566.70



657.400 - SPUD USDA BOND RESERVE

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

Beginning Cash Balance: \$ -

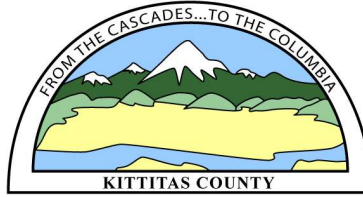
Investments Interest and Fees	\$ 679.76
Investments Purchased	\$ (679.76)
Receipts	\$ -
Accounts Payable Invoices	\$ -
Cash Disbursements	\$ -
Transfers In	\$ -
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Net change	\$ -

Ending Cash Balance: \$ -

Beginning Investment Balance \$ 214,291.93

Net change to Investments \$ 679.76

Ending Investment Balance: \$ 214,971.69



657.410 - SPUD USDA SHORT LIVED ASSETS

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

Beginning Cash Balance: \$ -

Investments Interest and Fees	\$ 273.53
Investments Purchased	\$ (273.53)
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 \$ 86,228.87

Net change to Investments \$ 273.53

Ending Investment Balance: \$ 86,502.40
