



663.010 - THORP CEMETERY DIST #1 MAINT

From: 7/1/2026

To: 7/31/2026

Beginning Cash Balance:	\$	27,357.36
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Investments Interest and Fees	\$	420.45
Investments Purchased	\$	(420.45)
Receipts	\$	189.57
Accounts Payable Invoices	\$	(2,341.39)
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	(2.29)
Investments Redeemed	\$	-
Net change	\$	(2,154.11)

Ending Cash Balance:	\$	25,203.25
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Beginning Investment Balance	\$	132,545.39
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Net change to Investments	\$	420.45
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Ending Investment Balance:	\$	132,965.84
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