



660.010 - T V DISTRICT MAINTENANCE

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

Beginning Cash Balance:	\$	12,401.50
--------------------------------	----	------------------

Investments Interest and Fees	\$	251.37
Investments Purchased	\$	(251.37)
Receipts	\$	1,330.00
Accounts Payable Invoices	\$	(2,455.68)
Cash Disbursements	\$	(317.70)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(1,443.38)

Ending Cash Balance:	\$	10,958.12
-----------------------------	----	------------------

Beginning Investment Balance	\$	79,241.68
-------------------------------------	----	------------------

Net change to Investments	\$	251.37
---------------------------	----	---------------

Ending Investment Balance:	\$	79,493.05
-----------------------------------	----	------------------
