

665.010 - WATER DISTRICT #2 MAINTENANCE

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

Beginning Cash Balance: \$ **35,195.46**

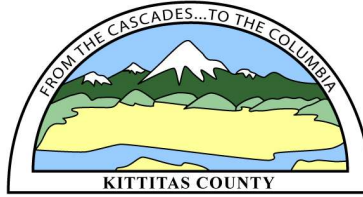
Investments Interest and Fees	\$	188.42
Investments Purchased	\$	(188.42)
Receipts	\$	11,993.85
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	(21,037.31)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(9,043.46)

Ending Cash Balance: \$ **26,152.00**

Beginning Investment Balance \$ **59,396.96**

Net change to Investments	\$	188.42
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Ending Investment Balance: \$ **59,585.38**



665.041 - WATER DIST #2 REVENUE AND REF

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

Beginning Cash Balance:	\$	34,329.92
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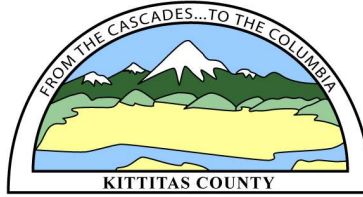
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	1,652.10
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	(29,654.00)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(28,001.90)

Ending Cash Balance:	\$	6,328.02
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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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665.042 - WATER DIST #2 - BOND RESERVE

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

Beginning Cash Balance:	\$	29,654.00
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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:	\$	29,654.00
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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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