



667.010 - WATER DISTRICT #4 MAINTENANCE

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

Beginning Cash Balance: \$ **10,746.68**

Investments Interest and Fees	\$	4.51
Investments Purchased	\$	(4.51)
Receipts	\$	4,283.93
Accounts Payable Invoices	\$	(3,823.95)
Cash Disbursements	\$	(245.00)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	214.98

Ending Cash Balance: \$ **10,961.66**

Beginning Investment Balance \$ **1,423.60**

Net change to Investments \$ 4.51

Ending Investment Balance: \$ **1,428.11**



667.020 - WATER DISTRICT #4 CAPITAL FUND

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

Beginning Cash Balance:	\$	11,492.15
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Investments Interest and Fees	\$	9.39
Investments Purchased	\$	(9.39)
Receipts	\$	410.00
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	410.00

Ending Cash Balance:	\$	11,902.15
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Beginning Investment Balance	\$	2,959.98
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Net change to Investments	\$	9.39
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Ending Investment Balance:	\$	2,969.37
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667.040 - WATER DISTRICT #4 CUMULATIVE

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

Beginning Cash Balance:	\$	32,199.37
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Investments Interest and Fees	\$	617.24
Investments Purchased	\$	(617.24)
Receipts	\$	1,835.97
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	1,835.97

Ending Cash Balance:	\$	34,035.34
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Beginning Investment Balance	\$	194,580.84
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Net change to Investments	\$	617.24
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Ending Investment Balance:	\$	195,198.08
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