



668.010 - WATER DISTRICT #5 MAINTENANCE

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

Beginning Cash Balance: \$ **40,645.71**

Investments Interest and Fees	\$	355.65
Investments Purchased	\$	(355.65)
Receipts	\$	55,180.92
Accounts Payable Invoices	\$	(13,523.33)
Cash Disbursements	\$	(4,908.07)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	(22,773.33)
Investments Redeemed	\$	-
Net change	\$	13,976.19

Ending Cash Balance: \$ **54,621.90**

Beginning Investment Balance \$ **112,119.77**

Net change to Investments \$ 355.65

Ending Investment Balance: \$ **112,475.42**



668.020 - WATER DISTRICT #5 CONSTRUCTION

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

Beginning Cash Balance:	\$	707.40
--------------------------------	-----------	---------------

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:	\$	707.40
-----------------------------	-----------	---------------

Beginning Investment Balance	\$	-
-------------------------------------	-----------	----------

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

Ending Investment Balance:	\$	-
-----------------------------------	-----------	----------



668.030 - WATER DISTRICT #5 BOND

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

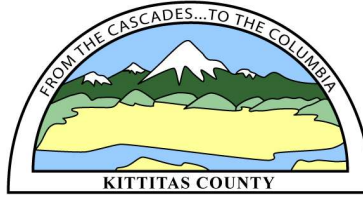
Beginning Cash Balance:	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-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

Ending Cash Balance:	\$	-
-----------------------------	-----------	----------

Beginning Investment Balance	\$	-
-------------------------------------	-----------	----------

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

Ending Investment Balance:	\$	-
-----------------------------------	-----------	----------



668.031 - WATER #5 TREATMENT PLANT

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

Beginning Cash Balance:	\$	-
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:	\$	-
-----------------------------	-----------	----------

Beginning Investment Balance	\$	-
-------------------------------------	-----------	----------

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

Ending Investment Balance:	\$	-
-----------------------------------	-----------	----------
