

669.010 - WATER DISTRICT #6 MAINTENANCE

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

Beginning Cash Balance:	\$	20,220.46
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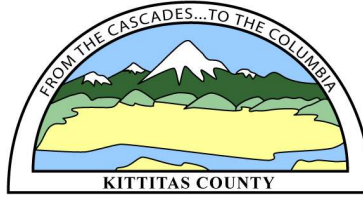
Investments Interest and Fees	\$	11.60
Investments Purchased	\$	(11.60)
Receipts	\$	4,847.45
Accounts Payable Invoices	\$	(3,312.03)
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	1,535.42

Ending Cash Balance:	\$	21,755.88
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Beginning Investment Balance	\$	3,656.53
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Net change to Investments	\$	11.60
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Ending Investment Balance:	\$	3,668.13
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669.031 - 2010 REVOLVING SEWER LIFT STAT

From: 7/1/2026To: 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	\$ -
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Ending Investment Balance: \$ -
