



664.010 - SEWER DISTRICT #8 OPERATING

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

Beginning Cash Balance: \$ -

Investments Interest and Fees \$ -

Investments Purchased \$ -

Receipts \$ **47,100.00**

Accounts Payable Invoices \$ -

Cash Disbursements \$ -

Transfers In \$ -

Transfers Out \$ -

Journal Voucher - Debits \$ -

Bonds Principle & Interest \$ -

Corrections \$ -

Investments Redeemed \$ -

Net change \$ **47,100.00**

Ending Cash Balance: \$ **47,100.00**

Beginning Investment Balance \$ -

Net change to Investments \$ -

Ending Investment Balance: \$ -
