MONTHLY F FINANCIAL REPORT		5/30/2026	6/30/2026	7/31/2026
Income				
1st Teeter (55% Tax + Interest - Auditor fee & LAFCO)				
2nd Teeter (45% Tax + Interest - Auditor fee)				
3rd Teeter (5%) Tax + Interest				3627.93
Interest	4/30/2026 05/29/2026 06/30/2026 07/21/26	168.58	201.06	447.71
Income per month		**168.58**	**201.06**	4075.64
CHECKING ACCOUNT		**3717.29**	**3717.29**	**3717.29**
DISCRETIONARY & NON-DISCRETIONARY DISTRIBTIONS				
Check #2004 Calaveras Lumber				
Check #2006 ASAP Road contract			-56745	
Transfer from Money Market			56745	
Checking Account Balance		**3717.29**	**3717.29**	3717.29
Money Market				
Balance		68287.99	68456.57	11912.63
Interest		168.58	201.06	33.89
Transfer Out	to checking acct. 7/2/26		-56745	
Teeter Che				3627.93
Teeter Check #2	5/06/26			
Total		**68456.57**	**11912.63**	**15574.45**
CD - Capital Improvement				
Balance		38285.41	38285.41	38285.41
Interest				413.22
Transfer from Money Market				
Total		**38285.41**	**38285.41**	**38698.63**
SUMMARY OF ACCOUNTS:				
Checking Account		**3717.29**	**3717.29**	**3717.29**
Money Market		**68456.57**	**11912.63**	**15574.45**
Minus Operating Fund Reserve	**(Emegency Fund)**	**-12978.54**	**-8478.54**	**-12106.47**
Minus Non-Discretionary Distributions		**-6400**	**-5000**	**-5000**
Month-end-Operating Budget		**49078.03**	**2151.38**	**2185.27**

The District has borrowed $10,000. From the OFR