

MONTHLY FINANCIAL REPORT

7/31/2026 8/31/2026 9/30/2026

Income

1st Teeter (55% Tax + Interest - Auditor fee & LAFCO)

2nd Teeter (45% Tax + Interest - Auditor fee)

3rd Teeter (5%) Tax + Interest

Interest 4/30/2026 05/29/2026 06/30/2026 07/21/26

Income per month

3627.93

447.71

156.02

4075.64

156.02

42.08

CHECKING ACCOUNT**3717.29****3717.29****3637.29**

DISCRETIONARY & NON-DISCRETIONARY DISTRIBUTIONS

Check #2006 ASAP Road contract

Check #2007 U S Postal Service

Check #2008 Alliant Insurance Liability

Transfer from Money Market

-80

-2759.62

5000

Checking Account Balance

3717.29

3637.29

5877.67

Money Market

Balance

11912.63

15574.45

15615.43

Interest

33.89

40.98

42.08

Transfer Out to checking acct. 9/29/2026

-5000

Teeter Check

3627.93

Teeter Check #2 5/06/26

Total**15574.45**

15615.43

10657.51**CD - Capital Improvement**

Balance

38285.41

38698.63

38813.67

Interest

413.22

115.04

Transfer from Money Market

Total

38698.63**38813.67****38813.67****SUMMARY OF ACCOUNTS:****Checking Account****3717.29****3637.29****5877.67****Money Market****15574.45****15615.43****10657.51****Minus Operating Fund Reserve (Emergency Fund)****-12106.47****-12106.47****-12106.47****Minus Non-Discretionary Distributions****-5000****-5000****-115****Month-end-Operating Budget****2185.27****2146.25**

-1563.96

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

