MONTHLY FINANCIAL REPORT		4/30/2026	5/30/2026	6/30/2026
Income				
1st Teeter (55% Tax + Interest - Auditor fee & LAFCO)				
2nd Teeter (45% Tax + Interest - Auditor fee)		28710.98		
3rd Teeter (5%) Tax + Interest				
Interest	4/30/2026 05/29/2026 06/30/2026	108.67	168.58	201.06
Income per month		**28,819.65**	**168.58**	**201.06**
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		39468.34	68287.99	68456.57
Interest		108.67	168.58	201.06
Transfer Out	to checking acct. 7/2/26			-56745
Transferred				
Teeter Check #2 5/06/26		28710.98		
Total		**68287.99**	**68456.57**	**11912.63**
CD - Capital Improvement				
Balance		38285.41	38285.41	38285.41
Interest				
Transfer from Money Market				
Total		**38285.41**	**38285.41**	**38285.41**
SUMMARY OF ACCOUNTS:				
Checking Account		**3717.29**	**3717.29**	**3717.29**
Money Market		**68287.99**	**68456.57**	**11912.63**
Minus Operating Fund Reserve	**(Emegency Fund)**	**-12978.54**	**-12978.54**	**-8478.54**
Minus Non-Discretionary Distributions		**-6400**	**-6400**	**-6400**
Month-end-Operating Budget		**48909.45**	**49078.03**	**751.38**

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