

MONTHLY FINANCIAL REPORT

2/27/2026 3/31/2026 4/30/2026

Income

1st Teeter (55% Tax + Interest - Auditor fee & LAFCO)			
2nd Teeter (45% Tax + Interest - Auditor fee)			28710.98
3rd Teeter (5% Tax + Interest - Auditor fee)			
Interest	140.54	141.48	108.67
Income per month	104.54	141.48	28,819.65

CHECKING ACCOUNT

3,769.93 3717.29 3717.29

DISCRETIONARY & NON-DISCRETIONARY DISTRIBUTIONS

Check #2004 Calaveras Lumber	-52.64		
Check #2005 ASAP		-5500	
Transfer from Money Market		5500	

Checking Account Balance

3717.29 3717.29 3717.29

Money Market

Balance	54686.32	54826.86	39468.34
Interest	140.54	141.48	108.67
Transfer Out to checking acct. 3/6/26		-5500	
Transferred to CD		-10000	
Teeter Check #2 5/06/26			28710.98
Total	54826.86	39468.34	68287.99

CD Long Term Projects

Balance	27782.55	27782.55	38285.41
Interest		502.86	
Transfer from Money Market		10,000.00	
Total	27782.55	38285.41	38285.41

SUMMARY OF ACCOUNTS:

Checking Account	3717.29	3717.29	3717.29
Money Market	54826.86	39568.34	68287.99
Minus Operating Fund Reserve (Emergency Fund)	-18478.54	-12978.54	-12978.54
Minus Non-Discretionary Distributions	-6400	-6400	-6400
Month-end-Operating Budget	33665.61	23907.09	48909.45

