

MONTHLY FINANCIAL REPORT

3/31/2026 4/30/2026 5/30/2026

Income

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

CHECKING ACCOUNT**3717.29 3717.29 3717.29**

DISCRETIONARY & NON-DISCRETIONARY DISTRIBUTIONS

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

Checking Account Balance**3717.29 3717.29 3717.29****Money Market**

Balance	54826.86	39468.34	68287.99
Interest	141.48	108.67	168.58
Transfer Out to checking acct. 3/6/26	-5500		
Transferred to CD	-10000		
Teeter Check #2 5/06/26		28710.98	
Total	39468.34	68287.99	68456.57

CD - Capital Improvement

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

SUMMARY OF ACCOUNTS:

Checking Account	3717.29	3717.29	3717.29
Money Market	39568.34	68287.99	68456.57
Minus Operating Fund Reserve (Emergency Fund)	-12978.54	-12978.54	-12978.54
Minus Non-Discretionary Distributions	-6400	-6400	-6400
Month-end-Operating Budget	23907.09	48909.45	49078.03

