

TREASURER'S REPORT FOR BOARD MEETING – SEPTEMBER 2, 2026

1	Account Balances as of August 1, 2026	
	Savings Account-combined	\$ 68,529.80
	Checking Account-combined	\$ 13,524.83
	Treasury Account	\$ 119,063.97
	TOTAL FUNDS	\$ 201,118.60
2.	Deposits	
	Rainbow (water sales)	\$ 4,327.69
	Lane County	\$ 62.37
	TOTAL DEPOSITS	\$ 4,390.06
3.	Bills to be paid	
	a. Non-regular/outstanding invoices	
		\$
		\$
	SUB-TOTAL	\$
	b. Regular District Expenses	
	J. Parks-contract pay	\$ 2,400.00
	mileage	63.00
	reimburse	
	Rainbow Water Dist.	\$ 756.18
	Analytical Labs	\$ 75.00
	ABTS	\$ 157.50
	Lane Electric Coop	\$ 581.99
	Blue Star Gas	\$
	Spectrum	\$ 157.11
	One Call Concepts	\$ 156.42
	SUB-TOTAL	\$ 4,347.20
	c. Periodic Expenses	
	USPS ½ box rent	\$ 45.00
	Bank fees	\$
	OHA-annual fee	\$
	OAWU-annual fee	\$
	SUB-TOTAL	\$ 45.00
	TOTAL PAYABLES	\$ 4,392.20
	ENDING BALANCES as of Sept 1,2026	
	Savings Account	\$ 68,540.62
	Checking Account	\$ 13,522.69
	Treasury Account	\$ 119,468.37
	TOTAL FUNDS AVAILABLE	\$ 201,118.60