

TREASURER'S REPORT FOR BOARD MEETING – APRIL 1, 2026

1. Account Balances as of March 1, 2026		
Savings Account	\$	3,110.37
Checking Account	\$	35,296.08
Treasury Account	\$	117,087.58
TOTAL FUNDS	\$	155,494.03
2. Deposits		
Rainbow (water sales)	\$	
Lane County	\$	635.73
TOTAL DEPOSITS	\$	635.73
3. Bills to be paid		
a. Non-regular/outstanding invoices		
Special Districts Insurance	\$	
Rainbow Water District	\$	
	\$	
SUB-TOTAL	\$	
b. Regular District Expenses		
J. Parks-salary	\$	2,400.00
mileage		63.00
Rainbow Water Dist.	\$	513.89
Analytical Labs	\$	142.00
ABTS	\$	
Lane Electric Coop	\$	545.36
Blue Star Gas	\$	
Spectrum	\$	284.06
One Call Concepts	\$	7.70
SUB-TOTAL	\$	3,956.01
c. Periodic Expenses		
Safeguard (checks)	\$	
Bank fees	\$	50.95
UPS shipping (reimburse Jim)	\$	97.11
SUB-TOTAL	\$	148.06
TOTAL PAYABLES	\$	4,104.07
ENDING BALANCES		
Savings Account	\$	3,110.37
Checking Account	\$	31,827.74
Treasury Account	\$	117,485.32
TOTAL FUNDS AVAILABLE	\$	152,423.43