

TREASURER'S REPORT FOR BOARD MEETING – AUGUST 5, 2026

1. Account Balances as of July 1, 2026		
Savings Account-combined	\$	3,110.97
Checking Account-combined	\$	12,358.68
Treasury Account	\$	118,660.85
TOTAL FUNDS	\$	134,120.50
2. Deposits		
Rainbow (water sales)	\$	5,711.41
Lane County	\$	61.72
3. Sunlight Access	\$	101.25
TOTAL DEPOSITS	\$	5,874.38
4. Bills to be paid		
a. Non-regular/outstanding invoices	\$	
	\$	
SUB-TOTAL	\$	
b. Regular District Expenses		
J. Parks-contract pay	\$	2,400.00
mileage		242.20
reimburse		8.99
Rainbow Water Dist.	\$	920.79
Analytical Labs	\$	75.00
ABTS	\$	157.50
Lane Electric Coop	\$	696.69
Blue Star Gas	\$	
Spectrum	\$	157.11
One Call Concepts	\$	
SUB-TOTAL	\$	4,658.28
c. Periodic Expenses		
Safeguard (checks)	\$	
Bank fees	\$	49.95
OHA-annual fee	\$	
OAWU-annual fee	\$	
SUB-TOTAL	\$	49.95
TOTAL PAYABLES	\$	4,708.23
ENDING BALANCES as of Aug 1,2026		
Savings Account	\$	68,529.80 (incl \$65,433.39 from OEM)
Checking Account	\$	13,524.83
Treasury Account	\$	119,063.97
TOTAL FUNDS AVAILABLE	\$	201,118.60