TREASURER'S REPORT FOR BOARD MEETING – OCTOBER 7, 2026

1. Account Balances as of Sept. 1, 2026		
Savings Account-combined	$	68,540.62
Checking Account-combined	$	13,522.69
Treasury Account	$	119,468.37
TOTAL FUNDS	$	201,531.68
2. Deposits		
Rainbow (water sales)	$	9,756.64
Lane County	$	37.80
TOTAL DEPOSITS	$	9,794.44
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.	$	1,318.68
Analytical Labs	$	75.00
ABTS	$	157.50
Lane Electric Coop	$	746.35
Blue Star Gas	$	539.00
Spectrum	$	157.11
One Call Concepts	$	11.06
SUB-TOTAL	$	5,467.70
c. Periodic Expenses		
BOLI-public works fee	$	557.00
O'Brien Mem. Library-rent	$	300.00
HD Fowler Co	$	20.00
Amazon	$	13.99
SUB-TOTAL	$	890.99
TOTAL PAYABLES	$	6,358.69
ENDING BALANCES as of Oct 1,2026		
Savings Account	$	68,546.25
Checking Account	$	16,958.44
Treasury Account	$	119,863.11
TOTAL FUNDS AVAILABLE	$	205,367.80