

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

1. Account Balances as of June 1, 2026

Savings Account	\$ 3,110.75
Checking Account	\$ 9,941.46
Treasury Account	\$ 118,272.01

TOTAL FUNDS \$ 131,324.22

2. Deposits

Rainbow (water sales)	\$ 6,719.72
Lane County	\$ 540.47
TOTAL DEPOSITS	\$ 7,260.19

3. Bills to be paid

a. Non-regular/outstanding invoices

Orrin Lehr	\$ 317.80
OnPoint checking	\$ 1,000.00
McKenzie River Reflections	\$ 176.00

SUB-TOTAL \$ 1,493.80

b. Regular District Expenses

J. Parks-salary	\$ 2,400.00
mileage	126.00
Rainbow Water Dist.	\$ 699.99
Analytical Labs	\$ 284.00
ABTS	\$ 183.75
Lane Electric Coop	\$ 429.72
Blue Star Gas	\$
Spectrum	\$ 156.98
One Call Concepts	\$
SUB-TOTAL	\$ 4,280.44

c. Periodic Expenses

Safeguard (checks)	\$
Bank fees	\$ 129.95
OHA-annual fee	\$
OAWU-annual fee	\$

SUB-TOTAL \$ 129.95

TOTAL PAYABLES \$ 5,904.19

ENDING BALANCES as of July 1, 2026

Savings Account less \$10 fee	\$ 100.78
Checking Account	\$ 11,297.46
Treasury Account	\$ 118,660.85
TOTAL FUNDS AVAILABLE	\$ 130,059.09

OnPoint CCU

\$3,000.19
\$1,061.22 (\$61.22 Lane Cty)
\$4,061.41