

TREASURER'S REPORT FOR BOARD MEETING – MAY 6, 2026

1. Account Balances as of April 1, 2026		
Savings Account	\$	3,110.50
Checking Account	\$	31,827.74
Treasury Account	\$	117,485.32
TOTAL FUNDS	\$	152,423.56
2. Deposits		
Rainbow (water sales)	\$	8,644.10
Lane County	\$	132.85
TOTAL DEPOSITS	\$	8,776.95
3. Bills to be paid		
a. Non-regular/outstanding invoices		
Special Districts Insurance	\$	
Rainbow Water District	\$	
Streamline	\$	2,389.44
SUB-TOTAL	\$	2,389.44
b. Regular District Expenses		
J. Parks-salary	\$	2,400.00
mileage		63.00
Rainbow Water Dist.	\$	774.27
Analytical Labs	\$	71.00
ABTS	\$	
Lane Electric Coop	\$	524.23
Blue Star Gas	\$	
Spectrum	\$	141.98
One Call Concepts	\$	
SUB-TOTAL	\$	3,974.48
c. Periodic Expenses		
Safeguard (checks)	\$	
Bank fees	\$	50.95
Ink (reimburse Jim)	\$	55.29
SUB-TOTAL	\$	106.24
TOTAL PAYABLES	\$	6,470.16
ENDING BALANCES as of May 1,2026		
Savings Account	\$	3,110.62
Checking Account	\$	34,134.53
Treasury Account	\$	117,871.57
TOTAL FUNDS AVAILABLE	\$	155,116.72