

TREASURER'S REPORT FOR BOARD MEETING – FEB 4, 2026 (AMENDED)

1. Account Balances as of January 2, 2026	
Savings Account	\$ 3,110.26
Checking Account	\$151,338.45
Treasury Account	\$116,314.74
TOTAL FUNDS	\$270,763.45
2. Deposits	
Rainbow (water sales)	\$ 5,867.47
Lane County	\$ 347.61
TOTAL DEPOSITS	\$ 6,215.08
3. Bills to be paid	
a. Non-regular/outstanding invoices	
Civil West	\$ 2,040.00
The Associated Group	\$ 69,542.79
Slateco	\$ 38,499.34
SUB-TOTAL	\$ 110,082.13
b. Regular District Expenses	
J. Parks	\$ 2,702.64
Rainbow Water Dist.	\$ 1,349.12 (October & January)
Analytical Labs	\$ 139.00
ABTS	\$ 249.00
Lane Electric Coop	\$ 401.22
Blue Star Gas	\$ 686.75
Spectrum	\$ 134.99
SUB-TOTAL	\$ 5,662.72
c. Periodic Expenses	
Safeguard (checks)	\$
Bank fees	\$ 44.85
Forest Service	\$ 300.00
Government Ethics	\$ 299.45
One Call Concepts	\$ 143.22
NW Legal	\$ 810.24
SUB-TOTAL	\$ 1,597.76
ENDING BALANCES	
Savings Account	\$ 3,110.26
Checking Account	\$ 40,210.92
Treasury Account	\$ 116,725.94
TOTAL FUNDS AVAILABLE	\$ 160,047.12