TREASURER'S REPORT FOR BOARD MEETING – MARCH 4, 2026

1. Account Balances as of February 1, 2026

Savings Account	$ 3,110.26
Checking Account	$ 40,210.92
Treasury Account	$116,725.94
TOTAL FUNDS	$160,047.12

2. Deposits

Rainbow (water sales)	$ 10,782.98 (January & February)
Lane County	$ 202.98
TOTAL DEPOSITS	$ 10,985.96

3. Bills to be paid

a. Non-regular/outstanding invoices

Special Districts Insurance	$ 8,881.00
Rainbow Water District	$ 2,184.40
	$
SUB-TOTAL	$ 11,065.40

b. Regular District Expenses

J. Parks	$ 2,482.47
Rainbow Water Dist.	$ 506.63
Analytical Labs	$
ABTS	$ 304.25
Lane Electric Coop	$ 571.07
Blue Star Gas	$ 690.79
Spectrum	$
SUB-TOTAL	$ 4,555.21

c. Periodic Expenses

Safeguard (checks)	$ 228.24
Bank fees	$ 51.95
SUB-TOTAL	$ 280.19
TOTAL PAYABLES	$ 15,900.80

ENDING BALANCES

Savings Account	$ 3,110.37
Checking Account	$ 35,296.08
Treasury Account	$ 117,087.58
TOTAL FUNDS AVAILABLE	$ 155,494.03