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

1. Account Balances as of Oct. 1, 2026

Savings Account	$ 68,546.25
Checking Account	16,958.44
Treasury Account	119,863.11
TOTAL FUNDS	$ 205,367.80

2. Deposits

Rainbow (water sales)	$ 11,581.44
Lane County\	50.67
SAIF-refund	47.87
TOTAL DEPOSITS	$ 11,679.98

3 a. Regular District Expenses

J. Parks-contract pay	$ 2,400.00
mileage	169.40
Rainbow Water Dist.	798.34
Analytical Labs	75.00
ABTS Inc.	105.00
Lane Electric Coop	690.12
Blue Star Gas	299.99
Spectrum	157.35
One Call Concepts	4.74
SUB-TOTAL	$ 4,699.94

b. Periodic Expenses

HD Fowler Co-hydrant backflow	$ 1,364.51
Amazon-office supplies	146.42
SUB-TOTAL	$ 1,510.93
TOTAL PAYABLES	$ 6,210.87

ENDING BALANCES as of Nov 1,2026

Savings Account	$ 68,552.07
Checking Account	$ 22,427.55
Treasury Account	$ 120,281.48
TOTAL FUNDS AVAILABLE	$ 211,261.10