

American River Flood Control District
Statement of Operations
July 1, 2025 to January 31, 2026 (Seven Months Ending of Fiscal 2026)
For Internal Use Only

| | Year to Date July 1, 2025 to January 31, 2026 | Budget | Percent of Budget |
|---|---|------------------|----------------------|
| Revenues | | | |
| Benefit assessment | \$ - | \$ 1,429,792 | 0.00% |
| Consolidated capital assessment | - | 980,000 | 0.00% |
| Interest | 167,892 | 77,267 | 217.29% |
| Misc. income | 166 | - | Not budgeted |
| O & M agreements | - | 312,057 | 0.00% |
| Total Revenues | 168,058 | 2,799,116 | 6.00% |
| M & O Expenses | | | |
| Salaries and wages | 652,356 | 1,178,081 | 55.37% |
| Payroll tax expense | 51,520 | 94,246 | 54.67% |
| Pension expense | 163,646 | 246,044 | 66.51% |
| Compensation insurance | 19,030 | 58,904 | 32.31% |
| Medical/dental/vision | 154,367 | 290,977 | 53.05% |
| Fuel/oil reimbursement | 27,977 | 60,000 | 46.63% |
| Equipment rental | 18,710 | 25,000 | 74.84% |
| Equipment repairs/parts | 43,439 | 75,000 | 57.92% |
| Equipment purchases (< \$5,000) | - | 7,500 | 0.00% |
| Shop supplies | 1,901 | 10,000 | 19.01% |
| Levee maint. (supp. & material) | 9,817 | 25,000 | 39.27% |
| Levee maint. chemicals | 22,719 | 25,000 | 90.88% |
| Levee maint. services | 28,216 | 40,000 | 70.54% |
| Rodent abatement (supplies & materials) | 24,386 | 18,750 | 130.06% |
| Employee uniforms | 5,531 | 6,500 | 85.09% |
| Staff training | 424 | 6,500 | 6.52% |
| Regulation Compliance (OSHA) | 14,431 | 20,000 | 72.16% |
| Miscellaneous | 1,603 | 1,500 | 106.87% |
| Small tools & equipment | 3,398 | 10,000 | 33.98% |
| Emergency preparedness program | 1,949 | 25,000 | 7.80% |
| Engineering services | - | 15,000 | 0.00% |
| Encroachment remediation | - | 5,000 | 0.00% |
| Urban camp cleanup | 21,240 | 35,000 | 60.69% |
| Total M & O Expenses | 1,266,660 | 2,279,002 | 55.58% |
| Administration Expenses | | | |
| Board of trustees compensation | 3,440 | 7,600 | 45.26% |
| Trustee expenses | 1,485 | 2,400 | 61.88% |
| Trustee training | - | 5,000 | 0.00% |
| Accounting services | 350 | 16,500 | 2.12% |
| Legal services (general) | 12,949 | 50,000 | 25.90% |
| Utilities | 27,056 | 55,000 | 49.19% |
| Telephone | 14,598 | 25,000 | 58.39% |
| Retiree benefits | 87,043 | 148,109 | 58.77% |
| Office equipment/furniture | 3,377 | 2,500 | 135.08% |
| Auto allowance | 4,154 | 6,600 | 62.94% |
| Parking reimbursement | 153 | 400 | 38.25% |
| General office expense | 7,760 | 15,000 | 51.73% |
| Technology and software | 10,116 | 10,000 | 101.16% |
| Dues and associations | 30,960 | 25,000 | 123.84% |
| Property and liability insurance | 88,368 | 65,000 | 135.95% |
| Public relations/information | 25,307 | 30,000 | 84.36% |
| Miscellaneous | 6,210 | 5,000 | 124.20% |
| Conference/Workshop/Seminar | 1,362 | 2,500 | 54.48% |
| Employee morale/wellness | - | 2,000 | 0.00% |
| Investment fees | 4,871 | 20,000 | 24.36% |
| Community services | 1,000 | 1,500 | 66.67% |
| Bookkeeping services | 7,533 | 14,000 | 53.81% |
| Property taxes | 1,855 | 2,000 | 92.75% |
| Building maintenance | 3,590 | 20,000 | 17.95% |
| County Dtech fees for DLMS | 13,748 | 30,000 | 45.83% |
| Interest expense | 6 | - | Not budgeted |
| Total Administration Expenses | 357,291 | 561,109 | 63.68% |
| Special Projects Expenses | | | |
| Levee standards compliance | - | 25,000 | 0.00% |
| Total Special Project Expenses | - | 25,000 | 0.00% |
| Capital Outlay | | | |
| Equipment purchases (over \$5,000) | - | 150,000 | 0.00% |

Note: Amounts above are not audited

The above information is current through the last day of the previous month's bank activity.

Data has been verified by the bookkeeper and physical copies of checks have not been reviewed or received and some checks may not have cleared the bank account.

AMERICAN RIVER FLOOD CONTROL DISTRICT
Cash Flow Report
July 2025 through June 2026

Cash Flow Report

| Maintenance and Operations Expens | Jul 25 | Aug 25 | Sep 25 | Oct 25 | Nov 25 | Dec 25 | Jan 26 | Feb 26 | Mar 26 | Apr 26 | May 26 | Jun 26 | TOTAL |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 500 · Salary/Wages | 97,308.07 | 138,055.47 | 46,012.20 | 140,358.15 | 42,302.62 | 137,887.83 | 91,889.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 693,813.37 |
| 501 · Payroll Taxes | 7,683.85 | 10,869.54 | 3,582.50 | 10,465.27 | 2,751.99 | 8,971.02 | 11,100.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,425.04 |
| 502 · Pension | 24,539.69 | 20,834.56 | 17,700.20 | 20,792.90 | 24,865.18 | 27,170.74 | 15,834.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 151,737.58 |
| 503 · Compensation Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 504 · Medical/Dental/Vision | 19,105.00 | 26,679.35 | 20,662.36 | 19,822.68 | 17,933.88 | 19,867.87 | 19,947.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144,019.01 |
| 508 · Fuel/Oil | 4,782.25 | 5,976.22 | 5,759.00 | 4,086.37 | 5,349.15 | 3,095.05 | 6,098.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,146.70 |
| 509 · Equipment Rental | 5,536.50 | 4,140.00 | 9,277.50 | 5,292.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,246.00 |
| 510 · Equipment Purchase(< \$5000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511 · Equipment Repair/Parts | 2,379.61 | 2,453.17 | 6,644.69 | 10,394.35 | 2,604.12 | 9,018.19 | 9,835.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,329.59 |
| 512 · Shop Supplies | 35.16 | 0.00 | 538.67 | 86.81 | 0.00 | 617.56 | 604.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,882.31 |
| 514 · Levee Maint(Supplies&Materi | 835.79 | 15,572.23 | 952.08 | 46.45 | 387.90 | 144.79 | 451.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,390.39 |
| 515 · Levee Maintenance Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 · Employee Uniforms | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 518 · Staff Training | 1,102.27 | 0.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 215.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,318.22 |
| 519 · Miscellaneous O&M | 4,762.05 | 1,222.51 | 0.00 | 488.89 | 0.00 | 0.00 | 280.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,753.59 |
| 521 · Small Tools & Equip | 0.00 | 90.00 | 0.00 | 90.00 | 0.00 | 0.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 255.00 |
| 523 · Levee Maint. (Chemicals) | 11,139.71 | 11,139.71 | 11,139.71 | 10,569.14 | 9,428.00 | 11,243.56 | 11,243.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,903.39 |
| 525 · Emergency Preparedness Pr | 0.00 | 3,377.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,377.25 |
| 530 · Encroachment Remediation I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 718.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 718.02 |
| 532 · Rodent Abatement | 6.00 | 0.00 | 4.00 | 0.00 | 143.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 153.08 |
| 533 · Urban Camp Cleanup | 1,256.38 | 480.71 | 1,214.70 | 1,592.86 | 1,502.42 | 1,380.37 | 886.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,314.15 |
| 605 · Engineering Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 615 · Survey Services | 7,378.80 | 1,719.95 | 0.00 | 14,580.80 | 82,914.97 | 0.00 | 9,399.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,993.70 |
| 616 · Environmental Services/Studi | 0.00 | 825.00 | 0.00 | 0.00 | 537.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,362.44 |
| Total M&O Expense | 187,851.13 | 243,435.67 | 123,487.61 | 266,666.67 | 190,720.75 | 220,115.00 | 177,862.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,410,138.83 |

| Administrative Expenses | Jul 25 | Aug 25 | Sep 25 | Oct 25 | Nov 25 | Dec 25 | Jan 26 | Feb 26 | Mar 26 | Apr 26 | May 26 | Jun 26 | TOTAL |
|------------------------------------|----------|----------|----------|-----------|----------|-----------|-----------|--------|--------|--------|--------|--------|-----------|
| 505 · Telephone | 2,408.50 | 1,893.93 | 2,078.79 | 3,234.25 | 4,330.91 | 1,932.45 | 986.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,865.48 |
| 506 · Utility Charges | 4,178.33 | 2,925.27 | 4,315.07 | 6,587.19 | 5,238.97 | 3,766.00 | 3,582.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,593.56 |
| 507 · Office/Shop Lease | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513 · Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517 · Auto Allowance | 1,102.27 | 0.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 215.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,318.22 |
| 520 · Retiree Benefits | 550.00 | 825.00 | 275.00 | 825.00 | 275.00 | 825.00 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,125.00 |
| 522 · Office Equipment/Furniture | 0.00 | 0.00 | 0.00 | 1,251.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,251.00 |
| 526 · Mileage/Parking Reimburs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,719.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,719.41 |
| 527 · General Office Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 529 · Pre-funding Retiree Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531 · Technology & Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 718.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 718.02 |
| 600 · Board of Trustees Compensa | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 601 · Trustee Expenses | 5,377.61 | 3,127.76 | 5,499.51 | 6,242.20 | 2,789.84 | 1,771.27 | 1,819.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,628.05 |
| 602 · Accounting Services | 1,637.84 | 674.45 | 4,439.81 | 5,858.54 | 407.24 | 312.29 | 1,559.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,889.82 |
| 603 · Legal Fees (General) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 604 · Flood Litigation | 380.00 | 380.00 | 380.00 | 475.00 | 475.00 | 475.00 | 475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,040.00 |
| 606 · Legislative Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 607 · Dues and Assoc. Expens | 117.76 | 130.00 | 141.26 | 187.46 | 0.00 | 166.49 | 837.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,580.10 |
| 608 · Insurance Premiums | 117.76 | 130.00 | 141.26 | 187.46 | 0.00 | 166.49 | 837.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,580.10 |
| 609 · Conference /Workshops/Sem | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 · Public Relations Information | 1,297.50 | 4,209.00 | 2,431.50 | 3,069.00 | 1,485.00 | 1,185.00 | 4,778.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,455.50 |
| 611 · Election Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 612 · District Annexations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 613 · Community Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 614 · Miscellaneous Admin | 0.00 | 0.00 | 0.00 | 21,986.00 | 8,637.00 | 337.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,960.00 |
| 617 · Investment Fees | 0.00 | 0.00 | 0.00 | 0.00 | 23.89 | 14,992.70 | 10,290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,306.59 |
| 618 · Property Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 619 · Building Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 · Bookkeeping Services | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 621 · County Assessment Fees | 269.22 | 1,115.62 | 1,500.01 | 1,688.35 | 410.93 | 357.46 | 354.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,695.79 |
| 622 · County DTEch Fees for DLMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

AMERICAN RIVER FLOOD CONTROL DISTRICT
Cash Flow Report
July 2025 through June 2026

| | | | | | | | | | | | | | |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 623 · Employee Morale/Wellness | 0.00 | 0.00 | 0.00 | 0.00 | 23.89 | 14,992.70 | 10,290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,306.59 |
| Total Administrative | 17,436.79 | 16,411.03 | 21,202.21 | 79,591.45 | 24,097.67 | 41,997.87 | 59,296.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260,033.23 |

| Special Projects Expenses | Jul 25 | Aug 25 | Sep 25 | Oct 25 | Nov 25 | Dec 25 | Jan 26 | Feb 26 | Mar 26 | Apr 26 | May 26 | Jun 26 | TOTAL |
|----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 702 · Engineering/Survey Studies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 703 · Encroachment Remediation § | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 704 · Vegetation Management | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 705 · Small Capital Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 707 · Levee Standards Compliance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Special Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Capital Outlay: Flood Control | Jul 25 | Aug 25 | Sep 25 | Oct 25 | Nov 25 | Dec 25 | Jan 26 | Feb 26 | Mar 26 | Apr 26 | May 26 | Jun 26 | TOTAL |
|--|-----------------|-------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| 700 · Bank Protection | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 701 · Magpie Creek | 2,417.77 | 0.00 | 11,330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,747.77 |
| 706 · Property Acquisition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 709 · Equipment Purchase (> \$500) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Capital Outlay: Flood Control | 2,417.77 | 0.00 | 11,330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,747.77 |

| Income | Jul 25 | Aug 25 | Sep 25 | Oct 25 | Nov 25 | Dec 25 | Jan 26 | Feb 26 | Mar 26 | Apr 26 | May 26 | Jun 26 | TOTAL |
|----------------------------|-----------------|---------------------|-----------------|-----------------|-----------------|-----------------|-------------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 120 · Benefit Assessment | 0.00 | 29,791.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,791.38 |
| 122 · SAFCA CAD4 | 0.00 | 980,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 980,000.00 |
| 123 · Interest | 2,480.84 | 1,719.95 | 1,661.26 | 2,520.83 | 1,632.66 | 1,510.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,526.10 |
| 124 · O&M Agreements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 291,601.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 291,601.90 |
| 126 · Miscellaneous Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Income | 2,480.84 | 1,011,511.33 | 1,661.26 | 2,520.83 | 1,632.66 | 1,510.56 | 291,601.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,312,919.38 |

Fund Balance

| District Operations Fund | Jul 25 | Aug 25 | Sep 25 | Oct 25 | Nov 25 | Dec 25 | Jan 26 | Feb 26 | Mar 26 | Apr 26 | May 26 | Jun 26 |
|--------------------------|------------|--------------|------------|------------|------------|--------------|--------------|--------|--------|--------|--------|--------|
| Beginning Balance | 280,735.24 | 77,928.16 | 829,592.79 | 686,564.23 | 342,826.94 | 129,641.18 | (130,961.13) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Income | 2,480.84 | 1,011,511.33 | 1,661.26 | 2,520.83 | 1,632.66 | 1,510.56 | 291,601.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenses | 205,287.92 | 259,846.70 | 144,689.82 | 346,258.12 | 214,818.42 | 262,112.87 | 237,158.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ending Balance | 77,928.16 | 829,592.79 | 686,564.23 | 342,826.94 | 129,641.18 | (130,961.13) | (76,517.44) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Capital Outlay Reserve Fund | Jul 25 | Aug 25 | Sep 25 | Oct 25 | Nov 25 | Dec 25 | Jan 26 | Feb 26 | Mar 26 | Apr 26 | May 26 | Jun 26 |
|-----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------|--------|--------|--------------|
| Beginning Balance | 1,270,000.00 | 1,270,000.00 | 1,270,000.00 | 1,270,000.00 | 1,270,000.00 | 1,270,000.00 | 1,270,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,270,000.00 |
| Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ending Balance | 1,270,000.00 | 1,270,000.00 | 1,270,000.00 | 1,270,000.00 | 1,270,000.00 | 1,270,000.00 | 1,270,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,270,000.00 |

| Retiree Health Benefit Reserve Fund | Jul 25 | Aug 25 | Sep 25 | Oct 25 | Nov 25 | Dec 25 | Jan 26 | Feb 26 | Mar 26 | Apr 26 | May 26 | Jun 26 |
|-------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------|--------|--------|--------------|
| Beginning Balance | 3,552,014.00 | 3,552,014.00 | 3,552,014.00 | 3,552,014.00 | 3,552,014.00 | 3,552,014.00 | 3,552,014.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,552,014.00 |
| Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ending Balance | 3,552,014.00 | 3,552,014.00 | 3,552,014.00 | 3,552,014.00 | 3,552,014.00 | 3,552,014.00 | 3,552,014.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,552,014.00 |

| Flood Emergency Response Reserve Fund | Jul 25 | Aug 25 | Sep 25 | Oct 25 | Nov 25 | Dec 25 | Jan 26 | Feb 26 | Mar 26 | Apr 26 | May 26 | Jun 26 |
|---------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------|--------|--------|--------------|
| Beginning Balance | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 |
| Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ending Balance | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 |

| Emergency Repair Reserve Fund | Jul 25 | Aug 25 | Sep 25 | Oct 25 | Nov 25 | Dec 25 | Jan 26 | Feb 26 | Mar 26 | Apr 26 | May 26 | Jun 26 |
|-------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------|--------|--------|--------------|
| Beginning Balance | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 |
| Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ending Balance | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 |

| | | | | | | | | | | | | |
|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|
| Total Balance | 7,899,942.16 | 8,651,606.79 | 8,508,578.23 | 8,164,840.94 | 7,951,655.18 | 7,691,052.87 | 7,745,496.56 | 0.00 | 0.00 | 0.00 | 0.00 | 7,822,014.00 |
|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|