

**American River Flood Control District
Statement of Operations
July 1, 2024 to December 31, 2024 (Six Months Ending of Fiscal 2025)
For Internal Use Only**

| | Year to Date July 1, 2024 to December 31, 2024 | Budget | Percent of Budget | |
|--------------------------------------------|------------------------------------------------------|------------------|----------------------|--------------------------|
| Revenues | | | | |
| Benefit assessment | \$ 6,480 | \$ 1,429,792 | 0.45% | |
| Consolidated capital assessment | - | 980,000 | 0.00% | |
| Interest | 133,642 | 77,267 | 172.96% | |
| O & M agreements | - | 312,057 | 0.00% | |
| Miscellaneous | 233 | - | Not budgeted | |
| Total Revenues | <u>140,355</u> | <u>2,799,116</u> | 5.01% | |
| M & O Expenses | | | | |
| Salaries and wages | 517,673 | 1,115,429 | 46.41% | |
| Payroll tax expense | 37,120 | 89,234 | 41.60% | |
| Pension expense | 122,317 | 232,802 | 52.54% | |
| Compensation insurance | 6,967 | 55,771 | 12.49% | |
| Medical/dental/vision | 133,518 | 290,977 | 45.89% | |
| Fuel/oil reimbursement | 19,923 | 55,000 | 36.22% | |
| Equipment rental | 32,360 | 20,000 | 161.80% | |
| Equipment repairs/parts | 63,606 | 65,000 | 97.86% | |
| Equipment purchases (< \$5,000) | 914 | 7,500 | 12.19% | |
| Shop supplies | 6,181 | 10,000 | 61.81% | |
| Levee maint. (supp. & material) | 18,724 | 20,000 | 93.62% | |
| Levee maint. chemicals | 11,925 | 25,000 | 47.70% | |
| Levee maint. services | 16,106 | 40,000 | 40.27% | |
| Rodent abatement (supplies & materials) | 11,518 | 15,000 | 76.79% | |
| Employee uniforms | 6,469 | 6,000 | 107.82% | |
| Staff training | 531 | 5,000 | 10.62% | |
| Regulation Compliance (OSHA) | 3,337 | 40,000 | 8.34% | |
| Miscellaneous | 1,248 | 1,500 | 83.20% | |
| Small tools & equipment | 7,092 | 10,000 | 70.92% | |
| Emergency preparedness program | 8,490 | 25,000 | 33.96% | |
| Engineering services | 7,214 | 10,000 | 72.14% | |
| Encroachment remediation | - | 5,000 | 0.00% | |
| Urban camp cleanup | 12,129 | 30,000 | 40.43% | |
| Total M & O Expenses | <u>1,045,362</u> | <u>2,174,213</u> | 48.08% | |
| Administration Expenses | | | | |
| Board of trustees compensation | 2,935 | 7,600 | 38.62% | |
| Trustee expenses | 809 | 2,400 | 33.71% | |
| Trustee training | - | 5,000 | 0.00% | |
| Accounting services | 16,825 | 15,000 | 112.17% | |
| Legal services (general) | 24,404 | 50,000 | 48.81% | |
| Utilities | 24,316 | 55,000 | 44.21% | |
| Telephone | 13,160 | 25,000 | 52.64% | |
| Retiree benefits | 82,360 | 148,109 | 55.61% | |
| Office/shop/yard lease | 1,910 | 3,821 | 49.99% | |
| Office equipment/furniture | - | 2,500 | 0.00% | |
| Auto allowance | 3,537 | 6,600 | 53.59% | |
| Parking reimbursement | - | 500 | 0.00% | |
| General office expense | 6,363 | 15,000 | 42.42% | |
| Technology and software | 4,263 | 12,500 | 34.10% | |
| Dues and associations | 31,599 | 25,000 | 126.40% | |
| Property and liability insurance | 78,427 | 65,000 | 120.66% | |
| Public relations/information | - | 30,000 | 0.00% | |
| Miscellaneous | 33,029 | 5,000 | 660.58% | Includes recruitment fee |
| Conference/Workshop/Seminar | 1,487 | 2,500 | 59.48% | |
| Election expenses | 102,486 | 75,000 | 136.65% | |
| Employee morale/wellness | 233 | 2,000 | 11.65% | |
| Investment fees | 3,792 | 20,000 | 18.96% | |
| Community services | - | 1,500 | 0.00% | |
| Bookkeeping services | 5,478 | 14,000 | 39.13% | |
| Property taxes | 1,811 | 3,000 | 60.37% | |
| Building maintenance | 4,097 | 20,000 | 20.49% | |
| County Dtech fees for DLMS | 13,632 | 35,000 | 38.95% | |
| Interest expense | 15 | - | Not budgeted | |
| Total Administration Expenses | <u>456,968</u> | <u>647,030</u> | 70.63% | |
| Special Projects Expenses | | | | |
| Engineering studies/survey studies | - | 20,000 | 0.00% | |
| Levee standards compliance | - | 25,000 | 0.00% | |
| Small capital projects | - | - | Not budgeted | |
| Total Special Project Expenses | <u>-</u> | <u>45,000</u> | 0.00% | |
| Capital Outlay | | | | |
| Property acquisition | 722,297 | 800,000 | 90.29% | |
| Equipment purchases (over \$5,000) | 159,710 | 449,864 | 35.50% | |
| Total Capital Outlay | <u>882,007</u> | <u>1,249,864</u> | 70.57% | |
| Capital Outlay: District Facilities | | | | |
| District headquarters facilities | - | 90,000 | 0.00% | |
| | <u>-</u> | <u>90,000</u> | | |

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 2024 through June 2025

| Cash Flow Report | | | | | | | | | | | | | |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| Maintenance and Operations Expens | Jul 24 | Aug 24 | Sep 24 | Oct 24 | Nov 24 | Dec 24 | Jan 25 | Feb 25 | Mar 25 | Apr 25 | May 25 | Jun 25 | TOTAL |
| 500 - Salary/Wages | 85,958.69 | 123,988.27 | 36,275.36 | 85,394.03 | 133,987.21 | 90,362.18 | 46,047.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 602,013.09 |
| 501 - Payroll Taxes | 6,640.42 | 9,572.13 | 2,827.02 | 6,796.07 | 8,817.25 | 5,909.37 | 4,734.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,296.31 |
| 502 - Pension | 27,395.75 | 13,133.78 | 22,326.30 | 20,105.62 | 18,795.83 | 19,125.56 | 15,687.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136,569.86 |
| 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 | 19,125.19 | 17,417.17 | 18,452.18 | 18,361.68 | 20,151.19 | 21,480.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114,987.94 |
| 508 - Fuel/Oil | 6,185.72 | 3,889.21 | 5,308.26 | 1,837.95 | 4,702.39 | 4,230.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,153.79 |
| 509 - Equipment Rental | 6,443.21 | 6,443.21 | 7,597.80 | 3,429.06 | 14,890.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,803.30 |
| 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 | 7,614.60 | 1,220.27 | 10,041.21 | 7,782.77 | 3,397.20 | 27,199.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,255.63 |
| 512 - Shop Supplies | 1,401.14 | 529.28 | 1,043.03 | 2,645.72 | 836.65 | 326.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,782.39 |
| 514 - Levee Maint(Supplies&Materi | 289.58 | 2,447.57 | 14,661.50 | 1,156.28 | 458.71 | 0.00 | 1,635.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,648.64 |
| 515 - Levee Maintenance Services | 0.00 | 0.00 | 366.32 | 12,837.17 | 698.21 | 14,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,401.70 |
| 516 - Employee Uniforms | 0.00 | 4,993.00 | 439.50 | 650.00 | 113.66 | 217.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,413.66 |
| 518 - Staff Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.62 |
| 519 - Miscellaneous O&M | 0.00 | 0.00 | 0.00 | 0.00 | 1,248.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,248.00 |
| 521 - Small Tools & Equip | 2,492.59 | 0.00 | 3,815.24 | 0.00 | 678.81 | 2,598.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,584.68 |
| 523 - Levee Maint. (Chemicals) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,925.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,925.10 |
| 525 - Emergency Preparedness Pr | 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 |
| 530 - Encroachment Remediation I | 763.22 | 1,362.54 | 1,028.13 | 691.34 | 1,808.81 | 1,159.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,814.02 |
| 532 - Rodent Abatement | 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 |
| 533 - Urban Camp Cleanup | 0.00 | 1,771.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,771.00 |
| 605 - Engineering Services | 105.00 | 122.48 | 149.98 | 200.17 | 122.99 | 260.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 960.68 |
| 615 - Survey Services | 0.00 | 2,930.82 | 0.00 | 0.00 | 0.00 | 102,486.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,417.11 |
| 616 - Environmental Services/Studi | 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 M&O Expense | 164,415.11 | 189,820.73 | 124,331.83 | 161,887.86 | 210,706.93 | 302,081.64 | 68,103.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,221,347.52 |

| Administrative Expenses | Jul 24 | Aug 24 | Sep 24 | Oct 24 | Nov 24 | Dec 24 | Jan 25 | Feb 25 | Mar 25 | Apr 25 | May 25 | Jun 25 | TOTAL |
|------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|--------|--------|--------|--------|--------|--------|------------|
| 505 - Telephone | 1,697.80 | 1,720.77 | 4,585.01 | 1,731.11 | 2,873.49 | 2,474.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,082.91 |
| 506 - Utility Charges | 4,090.48 | 4,447.10 | 4,734.44 | 4,429.23 | 4,998.56 | 4,749.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,448.88 |
| 507 - Office/Shop Lease | 0.00 | 1,273.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,273.44 |
| 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 | 550.00 | 825.00 | 275.00 | 550.00 | 825.00 | 550.00 | 275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,850.00 |
| 520 - Retiree Benefits | 11,597.99 | 11,597.99 | 11,597.99 | 11,597.99 | 11,597.99 | 12,772.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,762.40 |
| 522 - Office Equipment/Furniture | 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 |
| 526 - Mileage/Parking Reimburs | 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 |
| 527 - General Office Expense | 0.00 | 0.00 | 0.00 | 8,400.00 | 90.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,490.44 |
| 529 - Pre-funding Retiree Benefits | 0.00 | 0.00 | 0.00 | 363.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 363.93 |
| 531 - Technology & Software | 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 |
| 600 - Board of Trustees Compensa | 702.55 | 2,666.82 | 5,727.52 | 431.00 | 2,692.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,220.08 |
| 601 - Trustee Expenses | 380.00 | 475.00 | 380.00 | 475.00 | 475.00 | 475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,660.00 |
| 602 - Accounting 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 |
| 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 | 105.00 | 122.48 | 149.98 | 200.17 | 122.99 | 260.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 960.68 |
| 606 - Legislative Services | 0.00 | 0.00 | 0.00 | 0.00 | 13,500.00 | 2,625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,125.00 |
| 607 - Dues and Assoc. Expens | 5,416.00 | 6,678.50 | 9,586.00 | 8,510.50 | 2,006.00 | 3,645.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,842.00 |
| 608 - Insurance Premiums | 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 |
| 609 - Conference /Workshops/Sem | 1,403.75 | 7,379.75 | 5,712.50 | 882.50 | 618.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,997.25 |
| 610 - Public Relations Information | 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 |
| 611 - Election Expenses | 0.00 | 0.00 | 290.00 | 15,330.00 | 15,839.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,459.00 |
| 612 - District Annexations | 7,629.17 | 16,180.69 | 0.00 | 0.00 | 77,048.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,858.29 |
| 613 - Community Services | 0.00 | 534.36 | 0.00 | 119.12 | 469.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,122.94 |
| 614 - Miscellaneous Admin | 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 |
| 617 - Investment Fees | 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 |
| 618 - Property Tax | 286.41 | 346.34 | 31,459.27 | 323.06 | 285.85 | 255.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,956.01 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621 - County Assessment Fees | 0.00 | 5,634.00 | 0.00 | 0.00 | 3,792.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,426.00 |
| 622 - County DTech Fees for DLMS | 4,687.78 | 2,848.42 | 163.06 | 760.38 | 0.00 | 325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,784.64 |

AMERICAN RIVER FLOOD CONTROL DISTRICT
Cash Flow Report
July 2024 through June 2025

| | | | | | | | | | | | | | | |
|--------------------------------|------------------|------------------|------------------|------------------|-------------------|------------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 623 - Employee Morale/Wellness | 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 | 0.00 |
| Total Administrative | 38,546.93 | 62,730.66 | 74,660.77 | 54,103.99 | 137,235.15 | 28,131.39 | 275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 395,683.89 |

| Special Projects Expenses | Jul 24 | Aug 24 | Sep 24 | Oct 24 | Nov 24 | Dec 24 | Jan 25 | Feb 25 | Mar 25 | Apr 25 | May 25 | Jun 25 | 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 24 | Aug 24 | Sep 24 | Oct 24 | Nov 24 | Dec 24 | Jan 25 | Feb 25 | Mar 25 | Apr 25 | May 25 | Jun 25 | 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 | 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 |
| 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 | 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 |

| Income | Jul 24 | Aug 24 | Sep 24 | Oct 24 | Nov 24 | Dec 24 | Jan 25 | Feb 25 | Mar 25 | Apr 25 | May 25 | Jun 25 | TOTAL |
|----------------------------|------------------|------------------|-----------------|-----------------|-----------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 120 - Benefit Assessment | 0.00 | 34,847.35 | 0.00 | 0.00 | 0.00 | 27,775.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,622.97 |
| 122 - SAFA CAD4 | 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 |
| 123 - Interest | 3,764.75 | 2,930.82 | 2,795.35 | 3,721.63 | 2,154.39 | 1,453.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,820.50 |
| 124 - O&M Agreements | 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 |
| 126 - Miscellaneous Income | 37,330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,330.00 |
| Total Income | 41,094.75 | 37,778.17 | 2,795.35 | 3,721.63 | 2,154.39 | 29,229.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116,773.47 |

Fund Balance

| District Operations Fund | Jul 24 | Aug 24 | Sep 24 | Oct 24 | Nov 24 | Dec 24 | Jan 25 | Feb 25 | Mar 25 | Apr 25 | May 25 | Jun 25 |
|--------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|
| Beginning Balance | 982,821.70 | 820,954.41 | 606,181.19 | 409,983.94 | 197,713.72 | (148,073.97) | (449,057.82) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Income | 41,094.75 | 37,778.17 | 2,795.35 | 3,721.63 | 2,154.39 | 29,229.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenses | 202,962.04 | 252,551.39 | 198,992.60 | 215,991.85 | 347,942.08 | 330,213.03 | 68,378.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ending Balance | 820,954.41 | 606,181.19 | 409,983.94 | 197,713.72 | (148,073.97) | (449,057.82) | (517,436.24) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Capital Outlay Reserve Fund | Jul 24 | Aug 24 | Sep 24 | Oct 24 | Nov 24 | Dec 24 | Jan 25 | Feb 25 | Mar 25 | Apr 25 | May 25 | Jun 25 |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|
| 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 | 0.00 |
| 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 | 0.00 |

| Retiree Health Benefit Reserve Fund | Jul 24 | Aug 24 | Sep 24 | Oct 24 | Nov 24 | Dec 24 | Jan 25 | Feb 25 | Mar 25 | Apr 25 | May 25 | Jun 25 |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|
| 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 | 0.00 |
| 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 | 0.00 |

| Flood Emergency Response Reserve Fund | Jul 24 | Aug 24 | Sep 24 | Oct 24 | Nov 24 | Dec 24 | Jan 25 | Feb 25 | Mar 25 | Apr 25 | May 25 | Jun 25 |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|
| 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 | 0.00 |
| 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 | 0.00 |

| Emergency Repair Reserve Fund | Jul 24 | Aug 24 | Sep 24 | Oct 24 | Nov 24 | Dec 24 | Jan 25 | Feb 25 | Mar 25 | Apr 25 | May 25 | Jun 25 |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|
| 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 | 0.00 |
| 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 | 0.00 |

| | | | | | | | | | | | | |
|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|
| Total Balance | 8,642,968.41 | 8,428,195.19 | 8,231,997.94 | 8,019,727.72 | 7,673,940.03 | 7,372,956.18 | 7,304,577.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|