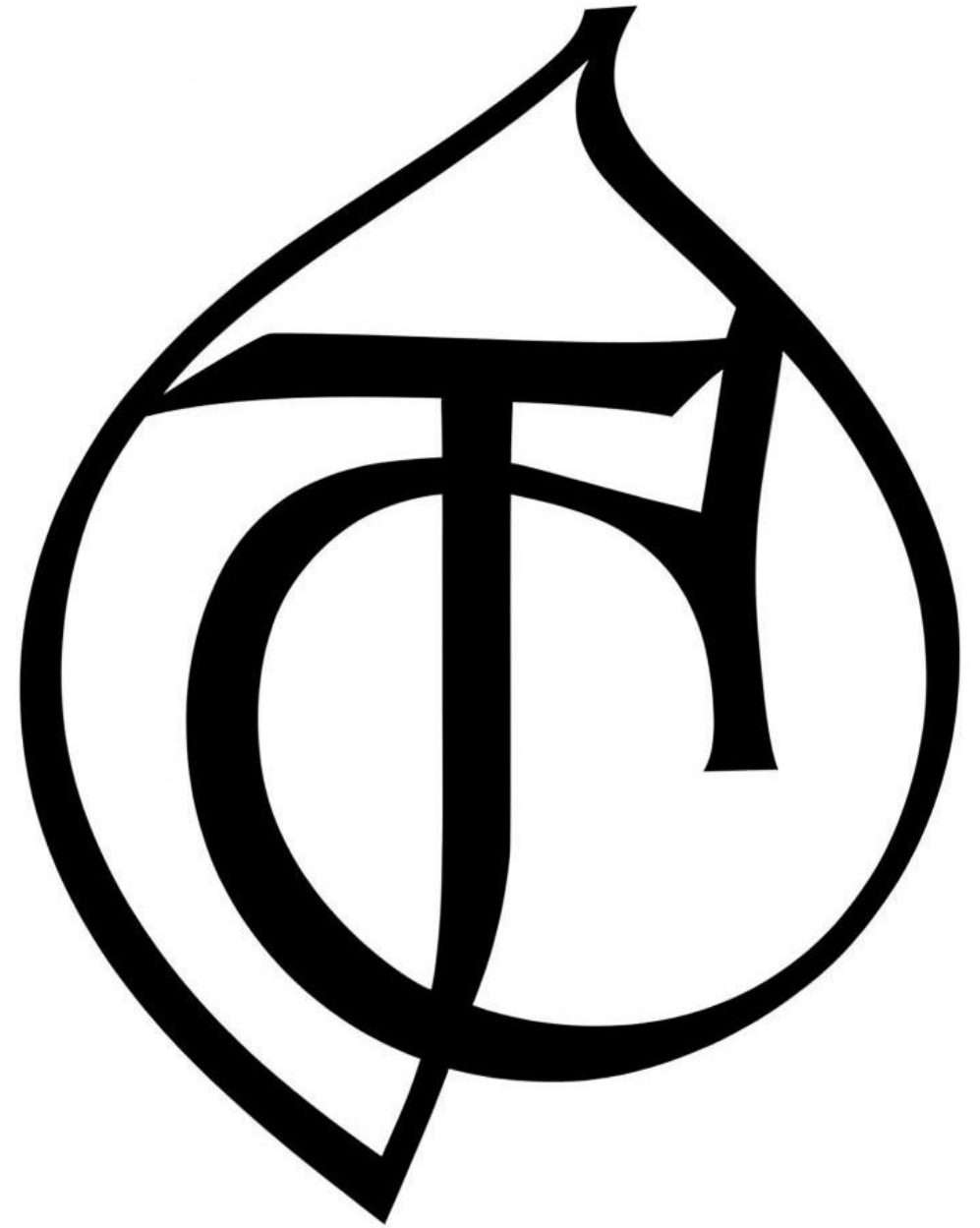


July Treasurer's Report

Presented 9/26/2026

July 2026
TCCWD
Treasurer
Presented
09/26/2026



Discussion items

- Account Balances
- Accounts Receivable
- July 2026 P&L
- Period Cost and Income Issues
- Fiscal YTD P&L
- Discussion/Questions

Account Balances as of 07/31/26

- LAIF \$219,489.68
- RCU Share Savings \$20.41
- RCU Checking \$111,794.45
- RCU Certificate of Deposit \$264,100.34
- Total Bank Accounts \$595,404.88
- Decrease of \$313.77 from Last Period
- Net Decrease of \$313.77 from Fiscal Year beginning balance of \$595,718.61
- Other Current Assets (A/R) \$92,335.12
- Total All Current Assets \$687,740.00
- Decrease \$15,308.14 from Last Period
- Net Increase of \$92,021.39 from Fiscal Year beginning balance of \$595,718.61

Accounts
Receivable
07/31/2026

Current A/R (Other Current
Assets) \$89,480.52

Decrease of \$17,837.00 from Last
Period

Net decrease of \$7,029.99 from
Start of Fiscal Year of \$107,317.60

Fixed Assets July
31,2026

Fixed Assets \$2,103,938.08

Decrease of \$55,733.22 from Last Period

Net Decrease of \$55,733.52 from Fiscal Year
beginning balance of \$2,159,671.30

Total All Assets \$2,791,678.08

Decrease of \$61,279.20 from Last Period

Net Decrease of \$71,041.36 from Fiscal Year
beginning balance of \$2,862,719.44

Liabilities and Equity 07/31/2026

Liabilities

RCU Credit Line Balance \$249,999.40 of \$250,000 total

Payroll Liabilities \$4,751.09

Total Liabilities \$254,750.49

Equity

Total Equity (Assets less Liabilities) 2,536,927.50

Decrease of \$78,882.02 from last period

Net Increase of \$83,098.78 from Fiscal Year beginning balance of \$2,615,010.32

July
31,2026
P&L Income

WATER SALES \$22,586.90

LATE CHARGES \$39.17

TOTAL FIXED RATE \$47,800.74

TOTAL WATER INCOME \$70,354.58

INCREASE FROM LAST PERIOD \$3,495.88

July 2026 P&L Expenses

Administrative \$30,523.89

Operations Expense \$21,495.72

Wages, Taxes, Health Benefits \$38,533.15

Total Expenses \$90,552.76

Increase of \$33,332.41 from Last Period

Net Operating Income \$-19,681.51

Interest Income \$3,476.73

A/R Monthly payment float \$-2,960.06

Net Income \$-19,681.51

Monthly Unusual Expenses



Vendor	Expense Description	Amount
Gallery & Barton	legal	\$1,270.70
State Fund	Worker's comp addt'l premium	\$726.16
MNS	LHMP	\$22,157.50
USA Bluebook	Line locator	\$5,150.66
Badger Meter	Meter equipment	\$1,916.16
Piazza	Amanita Leak	\$6,641.37
WaterOne	Operator help at the plant	\$1,200.00

Fiscal YTD Expenses July 31, 2026

- Payroll Expenses:
 - Wages \$30,389.17
 - Payroll Taxes \$2,324.78
 - Health Benefits \$5,819.20
- Total Payroll \$38,533.15
- Admin Expenses \$30,523.89
- Operations Expenses \$21,495.72
- Total Expenses \$90,552.76

Fiscal Year to Date P&L as of 07/31/2026

Water Sales \$22,553.84

Other Credits \$-\$73.10

Late Charges \$39.17

Total Fixed Rate \$47,800.74

Total Water Income \$70,354.58

Total Expenses \$90,552.76

Total Net Operating Income \$20,198.18

Interest/Dividend Income \$3,476.73

Net Income \$-19,681.51

Questions?

