Georgetown Divide Public Utility District

MEETING DATE: October 8, 2025

AGENDA ITEM: 5A. Financial Reports - August

FROM: Jessica Buckle, Office Finance Manager

RE: OFFICE/FINANCE MANAGERS REPORT - Fiscal Year 2025-2026 - Budget to Actuals, Checks & Credit Card Transactions, Pooled Cash, Purchase Order Summary and Vendor Purchasing Reports.

BACKGROUND:

The monthly financial reports serve as a reliable indicator of the District's financial health and are essential for effective budgeting and fiscal planning throughout the year.

DISCUSSION:

The financial reports presented below reflect activity for the beginning of Fiscal Year 2025–2026. August 30, 2025, marks the close of the second month of the new fiscal year. The typical graphical summaries illustrating the budget status for each fund are included and represent data as of August 30, 2025

Financial Reports

- Budget to Actuals
- Check and Credit Card Disbursements
- Pooled Cash
- Purchase Order Summary
- YTD Vendor Purchasing

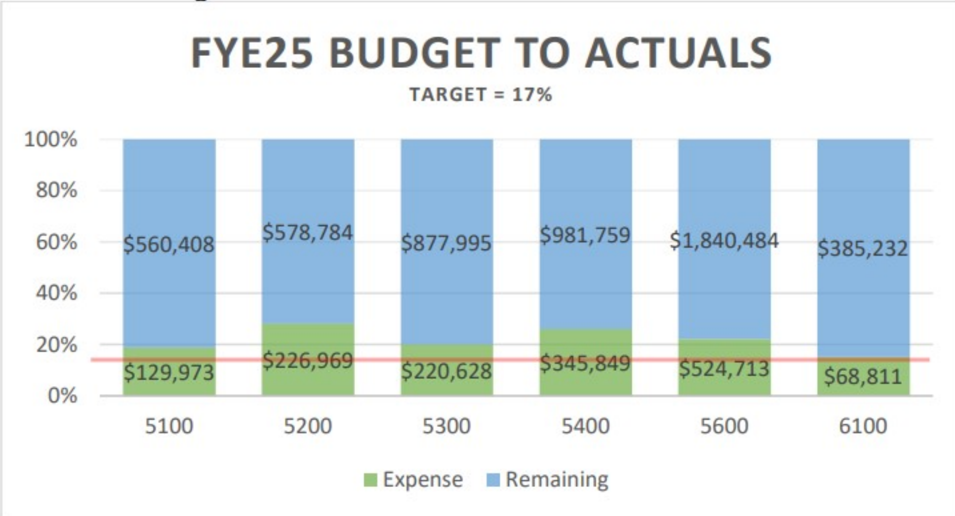
List of Departments:

- 5100 - Source of Supply
- 5200 - Transmission & Distribution of Raw Water
- 5300 - Water Treatment
- 5400 - Transmission & Distribution of Treated Water
- 5600 - Administration & Customer Service
- 6100 - Auburn Lakes Trail Wastewater Zone

:

<u>ATTACHMENTS</u>:

A. BUDGET TO ACTUALS CHART
B. FINANCE REPORT



FYE25 BUDGET TO ACTUALS
TARGET = 17%
100%
80%
60%
40%
20%
0%
$560,408
$578,784
$877,995
$981,759
$1,840,484
$385,232
$129,973
$226,969
$220,628
$345,849
$524,713
$68,811
5100
5200
5300
5400
5600
6100
Expense
Remaining

Georgetown Divide PUD

Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - Water Fund							
Department: 0000 - Non-departmental							
100-0000-40101	Low Income Rate Assistance (LIRA) ...	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
100-0000-40102	Water Sales - Residential	2,800,000.00	2,800,000.00	692,106.45	691,785.07	-2,108,214.93	75.29 %
100-0000-40103	Water Sales - Irrigation	501,287.00	501,287.00	88,868.65	266,959.79	-234,327.21	46.75 %
100-0000-40104	Water Sales - Commercial	107,000.00	107,000.00	20,348.98	20,348.98	-86,651.02	80.98 %
100-0000-40105	Property Tax Revenue	2,250,000.00	2,250,000.00	0.00	0.00	-2,250,000.00	100.00 %
100-0000-40107	Lease Revenue	100,000.00	100,000.00	5,594.50	24,222.39	-75,777.61	75.78 %
100-0000-40108	Gain/Loss - Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00 %
100-0000-40109	Water Sales - Landscape	88,000.00	88,000.00	35,250.02	35,250.02	-52,749.98	59.94 %
100-0000-40110	Water Sales - Mult-Fam Residential	24,000.00	24,000.00	4,865.80	4,865.80	-19,134.20	79.73 %
100-0000-40111	Water Sales - Inst/Govt	152,000.00	152,000.00	41,373.75	41,373.75	-110,626.25	72.78 %
100-0000-41100	Interest Income	300,000.00	300,000.00	3,270.22	9,115.34	-290,884.66	96.96 %
100-0000-41101	Unrealized Gain/Loss	0.00	0.00	0.00	74,000.93	74,000.93	0.00 %
100-0000-41200	Penalties	88,000.00	88,000.00	11,404.83	11,420.36	-76,579.64	87.02 %
100-0000-41300	New Meter Materials & Labor Char...	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
100-0000-41301	Construction Meter Rental	8,000.00	8,000.00	80.00	200.00	-7,800.00	97.50 %
100-0000-41302	Installation Fee	15,000.00	15,000.00	934.55	934.55	-14,065.45	93.77 %
100-0000-42100	Miscellaneous Revenue	0.00	0.00	289.89	289.89	289.89	0.00 %
100-0000-42101	Over/Short and Unreconciled	0.00	0.00	0.00	0.00	0.00	0.00 %
100-0000-42102	Grant Proceeds	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
100-0000-42200	Sale of Assets	30,000.00	30,000.00	22.00	22.00	-29,978.00	99.93 %
100-0000-49999	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00 %
100-0000-50300	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
100-0000-50402	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
100-0000-50403	Def Comp Retirement	0.00	0.00	2,163.22	0.00	0.00	0.00 %
100-0000-99999	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 0000 - Non-departmental Surplus (Deficit):	**6,519,287.00**	**6,519,287.00**	**902,246.42**	**1,180,788.87**	**-5,338,498.13**	**81.89%**
Department: 5100 - Source of Supply							
100-5100-50100	Salaries	225,915.00	225,915.00	11,078.54	19,002.58	206,912.42	91.59 %
100-5100-50101	Part-time/Temp Staff Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
100-5100-50102	Overtime	14,000.00	14,000.00	1,265.19	2,000.22	11,999.78	85.71 %
100-5100-50103	Standby Pay	17,625.00	17,625.00	1,600.00	2,753.57	14,871.43	84.38 %
100-5100-50200	Payroll Taxes	21,462.00	21,462.00	1,067.47	1,807.31	19,654.69	91.58 %
100-5100-50300	Health Insurance	74,335.00	74,335.00	3,620.14	7,256.20	67,078.80	90.24 %
100-5100-50302	Insurance - Workers Compensation	7,186.00	7,186.00	0.00	0.00	7,186.00	100.00 %
100-5100-50400	PERS Retirement Expense	20,030.00	20,030.00	1,154.56	2,268.26	17,761.74	88.68 %
100-5100-50401	PERS UAL	77,878.00	77,878.00	0.00	75,358.03	2,519.97	3.24 %
100-5100-50402	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
100-5100-50403	Def Comp Retirement Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
100-5100-51100	Materials & Supplies	15,600.00	15,600.00	17.66	45.53	15,554.47	99.71 %
100-5100-51101	Durables/Rentals/Leases	5,900.00	5,900.00	0.00	0.00	5,900.00	100.00 %
100-5100-51103	Safety/PPE Supplies	6,800.00	6,800.00	426.20	756.81	6,043.19	88.87 %
100-5100-51104	Software/Licenses	5,900.00	5,900.00	0.00	0.00	5,900.00	100.00 %
100-5100-51200	Vehicle Maintenance	7,700.00	7,700.00	12,955.13	13,192.98	-5,492.98	-71.34 %
100-5100-51201	Vehicle Operating - Fuel	11,500.00	11,500.00	0.00	632.92	10,867.08	94.50 %
100-5100-51300	Professional Services	75,750.00	75,750.00	4,436.00	4,725.71	71,024.29	93.76 %
100-5100-52100	Staff Development/Certifications	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5100-52102	Utilities	1,650.00	1,650.00	44.19	173.37	1,476.63	89.49 %
100-5100-52105	Government Regulation Fees	99,000.00	99,000.00	0.00	0.00	99,000.00	100.00 %
100-5100-52108	Membership/Subscriptions	150.00	150.00	0.00	0.00	150.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5100-71100	Capital Expenses	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Department: 5100 - Source of Supply Total:	**690,381.00**	**690,381.00**	**37,665.08**	**129,973.49**	**560,407.51**	**81.17%**
Department: 5200 - Raw Water							
100-5200-50100	Salaries	351,210.00	351,210.00	31,522.84	51,703.94	299,506.06	85.28 %
100-5200-50101	Part-time/Temp Staff Wages	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-5200-50102	Overtime	24,800.00	24,800.00	3,823.74	7,294.39	17,505.61	70.59 %
100-5200-50103	Standby Pay	28,125.00	28,125.00	3,200.00	5,507.14	22,617.86	80.42 %
100-5200-50200	Payroll Taxes	33,365.00	33,365.00	2,953.41	4,908.75	28,456.25	85.29 %
100-5200-50300	Health Insurance	130,743.00	130,743.00	9,891.73	18,413.91	112,329.09	85.92 %
100-5200-50302	Insurance - Workers Compensation	10,289.00	10,289.00	0.00	0.00	10,289.00	100.00 %
100-5200-50400	PERS Retirement Expense	24,144.00	24,144.00	3,176.76	6,388.39	17,755.61	73.54 %
100-5200-50401	PERS UAL	113,277.00	113,277.00	0.00	109,611.68	3,665.32	3.24 %
100-5200-50402	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
100-5200-50403	Def Comp Retirement Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
100-5200-51100	Materials & Supplies	15,250.00	15,250.00	140.87	2,510.11	12,739.89	83.54 %
100-5200-51101	Durables/Rentals/Leases	900.00	900.00	0.00	0.00	900.00	100.00 %
100-5200-51103	Safety/PPE Supplies	11,550.00	11,550.00	706.32	1,731.55	9,818.45	85.01 %
100-5200-51104	Software/Licenses	900.00	900.00	0.00	0.00	900.00	100.00 %
100-5200-51200	Vehicle Maintenance	12,500.00	12,500.00	13,988.57	15,431.25	-2,931.25	-23.45 %
100-5200-51201	Vehicle Operating - Fuel	25,000.00	25,000.00	0.00	2,486.99	22,513.01	90.05 %
100-5200-51300	Professional Services	9,050.00	9,050.00	0.00	541.72	8,508.28	94.01 %
100-5200-52100	Staff Development/Certifications	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-5200-52102	Utilities	4,500.00	4,500.00	101.08	439.08	4,060.92	90.24 %
100-5200-52105	Government Regulation Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
100-5200-52108	Membership/Subscriptions	150.00	150.00	0.00	0.00	150.00	100.00 %
100-5200-71100	Capital Expenses	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Department: 5200 - Raw Water Total:	**805,753.00**	**805,753.00**	**69,505.32**	**226,968.90**	**578,784.10**	**71.83%**
Department: 5300 - Water Treatment							
100-5300-50100	Salaries	294,551.00	294,551.00	23,170.40	40,091.26	254,459.74	86.39 %
100-5300-50102	Overtime	34,496.00	34,496.00	1,695.83	3,855.98	30,640.02	88.82 %
100-5300-50103	Standby Pay	21,050.00	21,050.00	1,600.00	2,753.57	18,296.43	86.92 %
100-5300-50200	Payroll Taxes	27,982.00	27,982.00	2,025.71	3,550.82	24,431.18	87.31 %
100-5300-50300	Health Insurance	53,706.00	53,706.00	7,023.51	14,258.34	39,447.66	73.45 %
100-5300-50302	Insurance - Workers Compensation	6,414.00	6,414.00	0.00	0.00	6,414.00	100.00 %
100-5300-50400	PERS Retirement Expense	38,946.00	38,946.00	2,193.56	4,526.16	34,419.84	88.38 %
100-5300-50401	PERS UAL	84,958.00	84,958.00	0.00	82,208.76	2,749.24	3.24 %
100-5300-50402	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
100-5300-50403	Def Comp Retirement Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
100-5300-51100	Materials & Supplies	107,250.00	107,250.00	13,446.41	24,278.08	82,971.92	77.36 %
100-5300-51101	Durables/Rentals/Leases	1,800.00	1,800.00	540.00	540.00	1,260.00	70.00 %
100-5300-51103	Safety/PPE Supplies	6,220.00	6,220.00	872.23	1,781.92	4,438.08	71.35 %
100-5300-51104	Software/Licenses	3,350.00	3,350.00	0.00	0.00	3,350.00	100.00 %
100-5300-51200	Vehicle Maintenance	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
100-5300-51201	Vehicle Operating - Fuel	7,250.00	7,250.00	0.00	569.70	6,680.30	92.14 %
100-5300-51202	Building Maintenance	1,250.00	1,250.00	0.00	82.58	1,167.42	93.39 %
100-5300-51300	Professional Services	29,750.00	29,750.00	1,100.00	1,100.00	28,650.00	96.30 %
100-5300-52100	Staff Development/Certifications	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-5300-52102	Utilities	356,700.00	356,700.00	35,414.80	40,835.28	315,864.72	88.55 %
100-5300-52105	Government Regulation Fees	8,500.00	8,500.00	100.00	196.00	8,304.00	97.69 %
100-5300-52108	Membership/Subscriptions	150.00	150.00	0.00	0.00	150.00	100.00 %
100-5300-71100	Capital Expenses	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
	Department: 5300 - Water Treatment Total:	**1,098,623.00**	**1,098,623.00**	**89,182.45**	**220,628.45**	**877,994.55**	**79.92%**
Department: 5400 - Treated Water							
100-5400-50100	Salaries	514,233.00	514,233.00	36,095.98	57,118.52	457,114.48	88.89 %
100-5400-50102	Overtime	46,800.00	46,800.00	5,087.39	7,782.86	39,017.14	83.37 %
100-5400-50103	Standby Pay	21,050.00	21,050.00	1,600.00	2,935.71	18,114.29	86.05 %
100-5400-50200	Payroll Taxes	48,852.00	48,852.00	3,276.83	5,164.29	43,687.71	89.43 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5400-50300	Health Insurance	168,198.00	168,198.00	10,444.80	19,882.84	148,315.16	88.18 %
100-5400-50302	Insurance - Workers Compensation	10,422.00	10,422.00	0.00	0.00	10,422.00	100.00 %
100-5400-50400	PERS Retirement Expense	43,297.00	43,297.00	3,533.02	6,491.14	36,805.86	85.01 %
100-5400-50401	PERS UAL	155,756.00	155,756.00	0.00	150,716.06	5,039.94	3.24 %
100-5400-50402	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
100-5400-50403	Def Comp Retirement Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
100-5400-51100	Materials & Supplies	171,750.00	171,750.00	19,886.55	23,591.75	148,158.25	86.26 %
100-5400-51101	Durables/Rentals/Leases	5,250.00	5,250.00	7,973.96	11,529.30	-6,279.30	-119.61 %
100-5400-51103	Safety/PPE Supplies	11,400.00	11,400.00	745.27	1,343.71	10,056.29	88.21 %
100-5400-51104	Software/Licenses	9,750.00	9,750.00	0.00	0.00	9,750.00	100.00 %
100-5400-51200	Vehicle Maintenance	19,850.00	19,850.00	44,346.69	45,507.68	-25,657.68	-129.26 %
100-5400-51201	Vehicle Operating - Fuel	28,250.00	28,250.00	0.00	2,449.68	25,800.32	91.33 %
100-5400-51202	Building Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-5400-51300	Professional Services	10,000.00	10,000.00	0.00	1,566.32	8,433.68	84.34 %
100-5400-52100	Staff Development/Certifications	4,250.00	4,250.00	0.00	169.48	4,080.52	96.01 %
100-5400-52102	Utilities	13,400.00	13,400.00	156.36	1,464.58	11,935.42	89.07 %
100-5400-52105	Government Regulation Fees	43,500.00	43,500.00	180.00	8,135.44	35,364.56	81.30 %
100-5400-52108	Membership/Subscriptions	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5400-71100	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 5400 - Treated Water Total:	**1,327,608.00**	**1,327,608.00**	**133,326.85**	**345,849.36**	**981,758.64**	**73.95%**
Department: 5600 - Admin							
100-5600-50100	Salaries	763,073.00	763,073.00	57,949.27	95,929.28	667,143.72	87.43 %
100-5600-50101	Part-time/Temp Staff Wages	15,000.00	15,000.00	0.00	5,082.83	9,917.17	66.11 %
100-5600-50102	Overtime	500.00	500.00	83.32	309.04	190.96	38.19 %
100-5600-50103	Automobile Allowance	7,600.00	7,600.00	500.00	1,000.00	6,600.00	86.84 %
100-5600-50104	Retiree Benefit	51,846.00	51,846.00	1,714.70	4,006.29	47,839.71	92.27 %
100-5600-50105	Director Compensation	24,000.00	24,000.00	1,600.00	3,200.00	20,800.00	86.67 %
100-5600-50200	Payroll Taxes	72,492.00	72,492.00	4,568.05	7,570.01	64,921.99	89.56 %
100-5600-50300	Health Insurance	161,963.00	161,963.00	8,043.54	20,742.96	141,220.04	87.19 %
100-5600-50302	Insurance - Workers Compensation	3,838.00	3,838.00	0.00	0.00	3,838.00	100.00 %
100-5600-50400	PERS Retirement Expense	66,484.00	66,484.00	4,920.21	9,367.58	57,116.42	85.91 %
100-5600-50401	PERS UAL	226,554.00	226,554.00	0.00	219,223.36	7,330.64	3.24 %
100-5600-50402	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
100-5600-50403	Def Comp Retirement Expense	10,345.00	10,345.00	820.96	1,384.50	8,960.50	86.62 %
100-5600-51100	Materials & Supplies	19,225.00	19,225.00	581.36	2,290.52	16,934.48	88.09 %
100-5600-51101	Durables/Rentals/Leases	7,195.00	7,195.00	693.25	1,443.99	5,751.01	79.93 %
100-5600-51102	Office Supplies	20,100.00	20,100.00	710.94	3,754.06	16,345.94	81.32 %
100-5600-51103	Safety/PPE Supplies	2,430.00	2,430.00	214.20	1,140.76	1,289.24	53.06 %
100-5600-51104	Software/Licenses	80,820.00	80,820.00	3,990.35	55,937.47	24,882.53	30.79 %
100-5600-51200	Vehicle Maintenance	1,250.00	1,250.00	787.99	787.99	462.01	36.96 %
100-5600-51201	Vehicle Operating - Fuel	3,250.00	3,250.00	0.00	408.59	2,841.41	87.43 %
100-5600-51202	Building Maintenance	10,000.00	10,000.00	0.00	448.49	9,551.51	95.52 %
100-5600-51300	Professional Services	160,781.00	160,781.00	1,449.91	5,138.29	155,642.71	96.80 %
100-5600-51301	Insurance - General Liability	79,016.00	79,016.00	31,072.00	34,027.00	44,989.00	56.94 %
100-5600-51302	Legal	82,450.00	82,450.00	6,217.14	6,217.14	76,232.86	92.46 %
100-5600-51303	Audit	22,044.00	22,044.00	0.00	0.00	22,044.00	100.00 %
100-5600-51304	Board Official Events	22,500.00	22,500.00	163.09	1,033.81	21,466.19	95.41 %
100-5600-51305	Accounting	155,200.00	155,200.00	9,277.50	9,277.50	145,922.50	94.02 %
100-5600-52100	Staff Development/Travel	42,700.00	42,700.00	-1,264.73	2,030.70	40,669.30	95.24 %
100-5600-52102	Utilities	69,070.00	69,070.00	2,950.16	6,420.29	62,649.71	90.70 %
100-5600-52103	Bank Charges	5,500.00	5,500.00	422.75	951.48	4,548.52	82.70 %
100-5600-52104	Payroll Processing Fee	35,200.00	35,200.00	2,465.73	4,844.93	30,355.07	86.24 %
100-5600-52105	Government Regulation Fees	11,250.00	11,250.00	400.00	6,699.24	4,550.76	40.45 %
100-5600-52106	Elections	0.00	0.00	0.00	0.00	0.00	0.00 %
100-5600-52107	Other Miscellaneous Expense	200.00	200.00	0.00	166.20	33.80	16.90 %
100-5600-52108	Membership/Subscriptions	55,521.00	55,521.00	3,032.94	12,496.88	43,024.12	77.49 %
100-5600-52109	Low Income Rate Assistance Progr...	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-5600-52110	Recruitment	5,000.00	5,000.00	140.00	140.00	4,860.00	97.20 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5600-52111	Publications	20,800.00	20,800.00	0.00	1,241.88	19,558.12	94.03 %
100-5600-71100	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
100-5600-71201	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 5600 - Admin Total:	**2,365,197.00**	**2,365,197.00**	**143,504.63**	**524,713.06**	**1,840,483.94**	**77.82%**
Department: 7100 - Capital Outlay							
100-7100-52107	Other Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7100-71100	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7100-71200	Principal Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7100-71300	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 7100 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 100 - Water Fund Surplus (Deficit):	**231,725.00**	**231,725.00**	**429,062.09**	**-267,344.39**	**-499,069.39**	**215.37%**
Fund: 101 - Retiree Health Fund							
Department: 0000 - Non-departmental							
101-0000-40107	Reimbursements from Retirees	0.00	0.00	0.00	0.00	0.00	0.00 %
101-0000-41100	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
101-0000-41101	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
101-0000-41200	Penalties	0.00	0.00	22.27	22.27	22.27	0.00 %
101-0000-42100	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
101-0000-42110	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
101-0000-50300	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 0000 - Non-departmental Surplus (Deficit):	**0.00**	**0.00**	**22.27**	**22.27**	**22.27**	**0.00%**
Department: 5600 - Admin							
101-5600-50104	Retiree Benefit	0.00	0.00	1,927.23	3,825.06	-3,825.06	0.00 %
101-5600-50300	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 5600 - Admin Total:	**0.00**	**0.00**	**1,927.23**	**3,825.06**	**-3,825.06**	**0.00%**
	Fund: 101 - Retiree Health Fund Surplus (Deficit):	**0.00**	**0.00**	**-1,904.96**	**-3,802.79**	**-3,802.79**	**0.00%**
Fund: 102 - SMUD Fund							
Department: 0000 - Non-departmental							
102-0000-40106	SMUD Revenue	135,000.00	135,000.00	0.00	0.00	-135,000.00	100.00 %
102-0000-41100	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
102-0000-41101	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
102-0000-42102	Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
102-0000-49999	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00 %
102-0000-99999	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 0000 - Non-departmental Surplus (Deficit):	**135,000.00**	**135,000.00**	**0.00**	**0.00**	**-135,000.00**	**100.00%**
	Fund: 102 - SMUD Fund Surplus (Deficit):	**135,000.00**	**135,000.00**	**0.00**	**0.00**	**-135,000.00**	**100.00%**
Fund: 103 - Hydroelectric Fund							
Department: 0000 - Non-departmental							
103-0000-40107	Lease Revenue	55,000.00	55,000.00	6,223.22	6,223.22	-48,776.78	88.69 %
103-0000-41100	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
103-0000-41101	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
103-0000-41200	Penalties	0.00	0.00	0.00	0.00	0.00	0.00 %
103-0000-42102	Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
103-0000-42110	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 0000 - Non-departmental Total:	**55,000.00**	**55,000.00**	**6,223.22**	**6,223.22**	**-48,776.78**	**88.69%**
Department: 5200 - Raw Water							
103-5200-51100	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 5200 - Raw Water Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 5800 - Hydroelectric							
103-5800-50100	Salaries	0.00	0.00	-300.00	-600.00	600.00	0.00 %
103-5800-50101	Part-time/Temp Staff Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
103-5800-50200	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
103-5800-50400	PERS Retirement Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
103-5800-51100	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
103-5800-51103	Safety/PPE Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
103-5800-51202	Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00 %
103-5800-52102	Utilities	0.00	0.00	64.04	128.08	-128.08	0.00 %
	Department: 5800 - Hydroelectric Total:	**0.00**	**0.00**	**-235.96**	**-471.92**	**471.92**	**0.00%**
Department: 7100 - Capital Outlay							
103-7100-71100	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 7100 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 103 - Hydroelectric Fund Surplus (Deficit):	**55,000.00**	**55,000.00**	**6,459.18**	**6,695.14**	**-48,304.86**	**87.83%**
Fund: 110 - Capital Replace Fund							
Department: 0000 - Non-departmental							
110-0000-39999	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00 %
110-0000-41100	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
110-0000-41101	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
110-0000-49999	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00 %
110-0000-99999	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 0000 - Non-departmental Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 110 - Capital Replace Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 111 - Capital Reserve Fund							
Department: 0000 - Non-departmental							
111-0000-40107	Lease Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
111-0000-40109	Water Transfer Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
111-0000-41100	Interest Income	0.00	0.00	0.78	0.78	0.78	0.00 %
111-0000-41101	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
111-0000-42102	Grant Proceeds	5,000,000.00	5,000,000.00	0.00	0.00	-5,000,000.00	100.00 %
111-0000-49999	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00 %
111-0000-99999	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 0000 - Non-departmental Surplus (Deficit):	**5,000,000.00**	**5,000,000.00**	**0.78**	**0.78**	**-4,999,999.22**	**100.00%**
Department: 5100 - Source of Supply							
111-5100-51100	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
111-5100-51103	Safety/PPE Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
111-5100-51300	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
111-5100-71100	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 5100 - Source of Supply Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 5200 - Raw Water							
111-5200-51100	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
111-5200-51300	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
111-5200-71100	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 5200 - Raw Water Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 5300 - Water Treatment							
111-5300-51100	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
111-5300-51300	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
111-5300-71100	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 5300 - Water Treatment Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 5400 - Treated Water							
111-5400-41101	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
111-5400-51100	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
111-5400-51300	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
111-5400-71100	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 5400 - Treated Water Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 5600 - Admin							
111-5600-51100	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
111-5600-51300	Professional Services	0.00	0.00	4,000.00	155,849.33	-155,849.33	0.00 %
111-5600-51302	Legal	0.00	0.00	0.00	0.00	0.00	0.00 %
111-5600-71100	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 5600 - Admin Total:	**0.00**	**0.00**	**4,000.00**	**155,849.33**	**-155,849.33**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7100 - Capital Outlay							
111-7100-51300	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
111-7100-52105	Government Regulation Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
111-7100-71100	Capital Expenses	1,732,000.00	1,732,000.00	35,420.72	85,253.14	1,646,746.86	95.08 %
	Department: 7100 - Capital Outlay Total:	**1,732,000.00**	**1,732,000.00**	**35,420.72**	**85,253.14**	**1,646,746.86**	**95.08%**
	Fund: 111 - Capital Reserve Fund Surplus (Deficit):	**3,268,000.00**	**3,268,000.00**	**-39,419.94**	**-241,101.69**	**-3,509,101.69**	**107.38%**
Fund: 112 - Sweetwater Treatment Plant Fund							
Department: 0000 - Non-departmental							
112-0000-40104	Supplemental Charge	571,376.00	571,376.00	93,989.85	94,055.09	-477,320.91	83.54 %
112-0000-41100	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
112-0000-41101	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
112-0000-42102	Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
112-0000-49999	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00 %
112-0000-99999	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 0000 - Non-departmental Surplus (Deficit):	**571,376.00**	**571,376.00**	**93,989.85**	**94,055.09**	**-477,320.91**	**83.54%**
Department: 7100 - Capital Outlay							
112-7100-71100	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
112-7100-71200	Principal Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
112-7100-71201	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
112-7100-71300	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 7100 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 112 - Sweetwater Treatment Plant Fund Surplus (Deficit):	**571,376.00**	**571,376.00**	**93,989.85**	**94,055.09**	**-477,320.91**	**83.54%**
Fund: 120 - State Revolving Fund							
Department: 0000 - Non-departmental							
120-0000-41100	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
120-0000-49999	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00 %
120-0000-51300	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
120-0000-71201	Interest Expense	0.00	0.00	0.00	-661.31	661.31	0.00 %
120-0000-99999	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 0000 - Non-departmental Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**661.31**	**661.31**	**0.00%**
Department: 7100 - Capital Outlay							
120-7100-71100	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 7100 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 120 - State Revolving Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**661.31**	**661.31**	**0.00%**
Fund: 121 - SMER Fund							
Department: 0000 - Non-departmental							
121-0000-41100	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
121-0000-41101	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
121-0000-42102	Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 0000 - Non-departmental Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 5100 - Source of Supply							
121-5100-51300	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 5100 - Source of Supply Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 121 - SMER Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 122 - Automated Meter Reading Replacement Loan							
Department: 0000 - Non-departmental							
122-0000-71200	Principal Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
122-0000-71201	Interest Expense	0.00	0.00	0.00	-11,660.45	11,660.45	0.00 %
122-0000-99999	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 0000 - Non-departmental Total:	**0.00**	**0.00**	**0.00**	**-11,660.45**	**11,660.45**	**0.00%**
	Fund: 122 - Automated Meter Reading Replacement Loan Total:	**0.00**	**0.00**	**0.00**	**-11,660.45**	**11,660.45**	**0.00%**
Fund: 200 - Zone Fund							
Department: 0000 - Non-departmental							
200-0000-40107	Lease Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
200-0000-40108	Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
200-0000-40200	Zone Charges	396,000.00	396,000.00	65,351.20	65,351.20	-330,648.80	83.50 %
200-0000-40201	Zone Excrow Fee	12,000.00	12,000.00	1,820.00	1,820.00	-10,180.00	84.83 %
200-0000-41100	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
200-0000-41101	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
200-0000-41200	Penalties	0.00	0.00	0.00	0.00	0.00	0.00 %
200-0000-41301	Septic Design Fee	1,000.00	1,000.00	1,640.00	1,640.00	640.00	164.00 %
200-0000-42102	Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
200-0000-49999	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00 %
200-0000-50402	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
200-0000-99999	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 0000 - Non-departmental Surplus (Deficit):	**409,000.00**	**409,000.00**	**68,811.20**	**68,811.20**	**-340,188.80**	**83.18%**
Department: 5100 - Source of Supply							
200-5100-50200	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 5100 - Source of Supply Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 5200 - Raw Water							
200-5200-50200	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 5200 - Raw Water Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 5300 - Water Treatment							
200-5300-50200	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 5300 - Water Treatment Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 5400 - Treated Water							
200-5400-50200	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 5400 - Treated Water Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 5500 - Customer Service							
200-5500-50200	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 5500 - Customer Service Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 5600 - Admin							
200-5600-50200	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 5600 - Admin Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 6100 - ALT Zone Wastewater							
200-6100-50100	Salaries	163,970.00	163,970.00	15,443.60	26,031.50	137,938.50	84.12 %
200-6100-50101	Part-time/Temp Staff Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
200-6100-50102	Overtime	1,272.00	1,272.00	252.93	860.31	411.69	32.37 %
200-6100-50200	Payroll Taxes	15,577.00	15,577.00	1,201.58	2,045.88	13,531.12	86.87 %
200-6100-50300	Health Insurance	43,546.00	43,546.00	4,093.75	7,890.93	35,655.07	81.88 %
200-6100-50302	Insurance - Workers Compensation	2,572.00	2,572.00	0.00	0.00	2,572.00	100.00 %
200-6100-50400	PERS Retirement Expense	13,052.00	13,052.00	1,299.93	2,550.72	10,501.28	80.46 %
200-6100-50401	PERS UAL	49,559.00	49,559.00	0.00	47,955.11	1,603.89	3.24 %
200-6100-50402	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
200-6100-50403	Def Comp Retirement Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
200-6100-51100	Materials & Supplies	6,100.00	6,100.00	39.09	321.68	5,778.32	94.73 %
200-6100-51101	Durables/Rentals/Leases	1,350.00	1,350.00	0.00	0.00	1,350.00	100.00 %
200-6100-51103	Safety/PPE Supplies	3,450.00	3,450.00	72.03	187.25	3,262.75	94.57 %
200-6100-51104	Software/Licenses	1,715.00	1,715.00	99.00	198.00	1,517.00	88.45 %
200-6100-51200	Vehicle Maintenance	4,445.00	4,445.00	0.00	0.00	4,445.00	100.00 %
200-6100-51201	Vehicle Operating - Fuel	6,775.00	6,775.00	0.00	95.50	6,679.50	98.59 %
200-6100-51300	Professional Services	32,250.00	32,250.00	2,816.00	2,816.00	29,434.00	91.27 %
200-6100-51301	Insurance - General Liability	5,768.00	5,768.00	0.00	0.00	5,768.00	100.00 %
200-6100-51302	Legal	2,550.00	2,550.00	0.00	0.00	2,550.00	100.00 %
200-6100-51303	Audit	682.00	682.00	0.00	0.00	682.00	100.00 %
200-6100-51305	Accounting	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
200-6100-52100	Staff Development/Certifications	5,300.00	5,300.00	0.00	513.97	4,786.03	90.30 %
200-6100-52102	Utilities	15,910.00	15,910.00	18.95	993.76	14,916.24	93.75 %
200-6100-52105	Government Regulation Fees	71,700.00	71,700.00	0.00	0.00	71,700.00	100.00 %
200-6100-52106	Elections	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
200-6100-52108	Membership/Subscriptions	400.00	400.00	0.00	0.00	400.00	100.00 %
200-6100-71100	Capital Expenses	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
	Department: 6100 - ALT Zone Wastewater Total:	**454,043.00**	**454,043.00**	**25,336.86**	**92,460.61**	**361,582.39**	**79.64%**
Department: 7100 - Capital Outlay							
200-7100-71100	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
200-7100-71300	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 7100 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 200 - Zone Fund Surplus (Deficit):	**-45,043.00**	**-45,043.00**	**43,474.34**	**-23,649.41**	**21,393.59**	**47.50%**
Fund: 210 - CDS Capital Reserve Fund							
Department: 0000 - Non-departmental							
210-0000-41100	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
210-0000-41101	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
210-0000-42102	Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
210-0000-49999	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00 %
210-0000-99999	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 0000 - Non-departmental Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 6100 - ALT Zone Wastewater							
210-6100-51100	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
210-6100-51101	Durables/Rentals/Leases	0.00	0.00	0.00	0.00	0.00	0.00 %
210-6100-51300	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 6100 - ALT Zone Wastewater Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 7100 - Capital Outlay							
210-7100-71100	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 7100 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 210 - CDS Capital Reserve Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 211 - CDS M & O Fund							
Department: 0000 - Non-departmental							
211-0000-41100	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
211-0000-41101	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 0000 - Non-departmental Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 6100 - ALT Zone Wastewater							
211-6100-51100	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
211-6100-51103	Safety/PPE Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
211-6100-51300	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 6100 - ALT Zone Wastewater Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 7100 - Capital Outlay							
211-7100-71100	Capital Expenses	128,000.00	128,000.00	0.00	0.00	128,000.00	100.00 %
	Department: 7100 - Capital Outlay Total:	**128,000.00**	**128,000.00**	**0.00**	**0.00**	**128,000.00**	**100.00%**
	Fund: 211 - CDS M & O Fund Surplus (Deficit):	**-128,000.00**	**-128,000.00**	**0.00**	**0.00**	**128,000.00**	**100.00%**
Fund: 400 - Capital Facility Charge Fund							
Department: 0000 - Non-departmental							
400-0000-40300	Capital Facility Charge	0.00	0.00	0.00	0.00	0.00	0.00 %
400-0000-40301	Pipeline Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
400-0000-41100	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
400-0000-41101	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
400-0000-41200	Penalties	0.00	0.00	0.00	0.00	0.00	0.00 %
400-0000-42102	Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
400-0000-49999	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00 %
400-0000-99999	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 0000 - Non-departmental Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 7100 - Capital Outlay							
400-7100-50200	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
400-7100-50300	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
400-7100-50400	PERS Retirement Expense	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
400-7100-71100	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 7100 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 400 - Capital Facility Charge Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 401 - Water Development Fund							
Department: 0000 - Non-departmental							
401-0000-41100	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
401-0000-41101	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
401-0000-49999	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00 %
401-0000-99999	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 0000 - Non-departmental Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 5100 - Source of Supply							
401-5100-51300	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 5100 - Source of Supply Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 7100 - Capital Outlay							
401-7100-71100	Captial Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 7100 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 401 - Water Development Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 500 - Stewart Mine Fund							
Department: 0000 - Non-departmental							
500-0000-40105	Property Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
500-0000-41100	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
500-0000-41101	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
500-0000-51300	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
500-0000-52107	Other Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
500-0000-71201	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 0000 - Non-departmental Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 7100 - Capital Outlay							
500-7100-71201	Interest Expense	0.00	0.00	0.00	-2,031.29	2,031.29	0.00 %
	Department: 7100 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**-2,031.29**	**2,031.29**	**0.00%**
	Fund: 500 - Stewart Mine Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**2,031.29**	**2,031.29**	**0.00%**
Fund: 502 - Kelsey North Fund							
Department: 0000 - Non-departmental							
502-0000-40105	Property Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
502-0000-41100	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
502-0000-41101	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
502-0000-51300	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
502-0000-52107	Other Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
502-0000-71201	Interest Expense	0.00	0.00	1,237.94	629.12	-629.12	0.00 %
	Department: 0000 - Non-departmental Surplus (Deficit):	**0.00**	**0.00**	**-1,237.94**	**-629.12**	**-629.12**	**0.00%**
Department: 7100 - Capital Outlay							
502-7100-52107	Other Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
502-7100-71100	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
502-7100-71201	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 7100 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 502 - Kelsey North Fund Surplus (Deficit):	**0.00**	**0.00**	**-1,237.94**	**-629.12**	**-629.12**	**0.00%**
	Report Surplus (Deficit):	**4,088,058.00**	**4,088,058.00**	**530,422.62**	**-421,424.12**	**-4,509,482.12**	**110.31%**

Group Summary

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - Water Fund						
0000 - Non-departmental	6,519,287.00	6,519,287.00	902,246.42	1,180,788.87	-5,338,498.13	81.89%
5100 - Source of Supply	690,381.00	690,381.00	37,665.08	129,973.49	560,407.51	81.17%
5200 - Raw Water	805,753.00	805,753.00	69,505.32	226,968.90	578,784.10	71.83%
5300 - Water Treatment	1,098,623.00	1,098,623.00	89,182.45	220,628.45	877,994.55	79.92%
5400 - Treated Water	1,327,608.00	1,327,608.00	133,326.85	345,849.36	981,758.64	73.95%
5600 - Admin	2,365,197.00	2,365,197.00	143,504.63	524,713.06	1,840,483.94	77.82%
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 100 - Water Fund Surplus (Deficit):	**231,725.00**	**231,725.00**	**429,062.09**	**-267,344.39**	**-499,069.39**	**215.37%**
Fund: 101 - Retiree Health Fund						
0000 - Non-departmental	0.00	0.00	22.27	22.27	22.27	0.00%
5600 - Admin	0.00	0.00	1,927.23	3,825.06	-3,825.06	0.00%
Fund: 101 - Retiree Health Fund Surplus (Deficit):	**0.00**	**0.00**	**-1,904.96**	**-3,802.79**	**-3,802.79**	**0.00%**
Fund: 102 - SMUD Fund						
0000 - Non-departmental	135,000.00	135,000.00	0.00	0.00	-135,000.00	100.00%
Fund: 102 - SMUD Fund Surplus (Deficit):	**135,000.00**	**135,000.00**	**0.00**	**0.00**	**-135,000.00**	**100.00%**
Fund: 103 - Hydroelectric Fund						
0000 - Non-departmental	55,000.00	55,000.00	6,223.22	6,223.22	-48,776.78	88.69%
5200 - Raw Water	0.00	0.00	0.00	0.00	0.00	0.00%
5800 - Hydroelectric	0.00	0.00	-235.96	-471.92	471.92	0.00%
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 103 - Hydroelectric Fund Surplus (Deficit):	**55,000.00**	**55,000.00**	**6,459.18**	**6,695.14**	**-48,304.86**	**87.83%**
Fund: 110 - Capital Replace Fund						
0000 - Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 110 - Capital Replace Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 111 - Capital Reserve Fund						
0000 - Non-departmental	5,000,000.00	5,000,000.00	0.78	0.78	-4,999,999.22	100.00%
5100 - Source of Supply	0.00	0.00	0.00	0.00	0.00	0.00%
5200 - Raw Water	0.00	0.00	0.00	0.00	0.00	0.00%
5300 - Water Treatment	0.00	0.00	0.00	0.00	0.00	0.00%
5400 - Treated Water	0.00	0.00	0.00	0.00	0.00	0.00%
5600 - Admin	0.00	0.00	4,000.00	155,849.33	-155,849.33	0.00%
7100 - Capital Outlay	1,732,000.00	1,732,000.00	35,420.72	85,253.14	1,646,746.86	95.08%
Fund: 111 - Capital Reserve Fund Surplus (Deficit):	**3,268,000.00**	**3,268,000.00**	**-39,419.94**	**-241,101.69**	**-3,509,101.69**	**107.38%**
Fund: 112 - Sweetwater Treatment Plant Fund						
0000 - Non-departmental	571,376.00	571,376.00	93,989.85	94,055.09	-477,320.91	83.54%
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 112 - Sweetwater Treatment Plant Fund Surplus (Deficit):	**571,376.00**	**571,376.00**	**93,989.85**	**94,055.09**	**-477,320.91**	**83.54%**
Fund: 120 - State Revolving Fund						
0000 - Non-departmental	0.00	0.00	0.00	661.31	661.31	0.00%
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 120 - State Revolving Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**661.31**	**661.31**	**0.00%**
Fund: 121 - SMER Fund						
0000 - Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00%
5100 - Source of Supply	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 121 - SMER Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 122 - Automated Meter Reading Replacement Loan						
0000 - Non-departmental	0.00	0.00	0.00	-11,660.45	11,660.45	0.00%
Fund: 122 - Automated Meter Reading Replacement Loan Total:	**0.00**	**0.00**	**0.00**	**-11,660.45**	**11,660.45**	**0.00%**
Fund: 200 - Zone Fund						
0000 - Non-departmental	409,000.00	409,000.00	68,811.20	68,811.20	-340,188.80	83.18%
5100 - Source of Supply	0.00	0.00	0.00	0.00	0.00	0.00%
5200 - Raw Water	0.00	0.00	0.00	0.00	0.00	0.00%

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
5300 - Water Treatment	0.00	0.00	0.00	0.00	0.00	0.00%
5400 - Treated Water	0.00	0.00	0.00	0.00	0.00	0.00%
5500 - Customer Service	0.00	0.00	0.00	0.00	0.00	0.00%
5600 - Admin	0.00	0.00	0.00	0.00	0.00	0.00%
6100 - ALT Zone Wastewater	454,043.00	454,043.00	25,336.86	92,460.61	361,582.39	79.64%
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 200 - Zone Fund Surplus (Deficit):	**-45,043.00**	**-45,043.00**	**43,474.34**	**-23,649.41**	**21,393.59**	**47.50%**
Fund: 210 - CDS Capital Reserve Fund						
0000 - Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00%
6100 - ALT Zone Wastewater	0.00	0.00	0.00	0.00	0.00	0.00%
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 210 - CDS Capital Reserve Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 211 - CDS M & O Fund						
0000 - Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00%
6100 - ALT Zone Wastewater	0.00	0.00	0.00	0.00	0.00	0.00%
7100 - Capital Outlay	128,000.00	128,000.00	0.00	0.00	128,000.00	100.00%
Fund: 211 - CDS M & O Fund Surplus (Deficit):	**-128,000.00**	**-128,000.00**	**0.00**	**0.00**	**128,000.00**	**100.00%**
Fund: 400 - Capital Facility Charge Fund						
0000 - Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00%
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 400 - Capital Facility Charge Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 401 - Water Development Fund						
0000 - Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00%
5100 - Source of Supply	0.00	0.00	0.00	0.00	0.00	0.00%
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 401 - Water Development Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 500 - Stewart Mine Fund						
0000 - Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00%
7100 - Capital Outlay	0.00	0.00	0.00	-2,031.29	2,031.29	0.00%
Fund: 500 - Stewart Mine Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**2,031.29**	**2,031.29**	**0.00%**
Fund: 502 - Kelsey North Fund						
0000 - Non-departmental	0.00	0.00	-1,237.94	-629.12	-629.12	0.00%
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 502 - Kelsey North Fund Surplus (Deficit):	**0.00**	**0.00**	**-1,237.94**	**-629.12**	**-629.12**	**0.00%**
Report Surplus (Deficit):	**4,088,058.00**	**4,088,058.00**	**530,422.62**	**-421,424.12**	**-4,509,482.12**	**110.31%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - Water Fund	231,725.00	231,725.00	429,062.09	-267,344.39	-499,069.39
101 - Retiree Health Fund	0.00	0.00	-1,904.96	-3,802.79	-3,802.79
102 - SMUD Fund	135,000.00	135,000.00	0.00	0.00	-135,000.00
103 - Hydroelectric Fund	55,000.00	55,000.00	6,459.18	6,695.14	-48,304.86
110 - Capital Replace Fund	0.00	0.00	0.00	0.00	0.00
111 - Capital Reserve Fund	3,268,000.00	3,268,000.00	-39,419.94	-241,101.69	-3,509,101.69
112 - Sweetwater Treatment Plant	571,376.00	571,376.00	93,989.85	94,055.09	-477,320.91
120 - State Revolving Fund	0.00	0.00	0.00	661.31	661.31
121 - SMER Fund	0.00	0.00	0.00	0.00	0.00
122 - Automated Meter Reading R	0.00	0.00	0.00	11,660.45	11,660.45
200 - Zone Fund	-45,043.00	-45,043.00	43,474.34	-23,649.41	21,393.59
210 - CDS Capital Reserve Fund	0.00	0.00	0.00	0.00	0.00
211 - CDS M & O Fund	-128,000.00	-128,000.00	0.00	0.00	128,000.00
400 - Capital Facility Charge Fund	0.00	0.00	0.00	0.00	0.00
401 - Water Development Fund	0.00	0.00	0.00	0.00	0.00
500 - Stewart Mine Fund	0.00	0.00	0.00	2,031.29	2,031.29
502 - Kelsey North Fund	0.00	0.00	-1,237.94	-629.12	-629.12
Report Surplus (Deficit):	**4,088,058.00**	**4,088,058.00**	**530,422.62**	**-421,424.12**	**-4,509,482.12**

Pooled Cash Report

Georgetown Divide PUD

For the Period Ending 8/31/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
100-0000-10999	Water Fund	(1,193,926.18)	(301,390.34)	(1,495,316.52)
101-0000-10999	Retiree Health	346,229.26	(1,975.17)	344,254.09
102-0000-10999	SMUD Fund	1,114,121.79	0.00	1,114,121.79
103-0000-10999	Claim on Cash - Hydroelectric	1,078,217.38	6,459.18	1,084,676.56
111-0000-10999	Capital Reserve	3,829,950.37	(40,360.54)	3,789,589.83
112-0000-10999	Claim on Cash - SWTP Sup Charge (Restricted)	1,032,235.17	20,618.06	1,052,853.23
120-0000-10999	Claim on Cash - SRF	32,796.50	0.00	32,796.50
121-0000-10999	Claim on Cash - SMERF	1,137,512.88	0.00	1,137,512.88
122-0000-10999	Claim on Cash - AMR Loan	(784.80)	0.00	(784.80)
200-0000-10999	Claim on Cash - Zone Fund	367,125.99	(13,438.84)	353,687.15
210-0000-10999	Claim on Cash - CDS Reserve Fund (Restricted)	173,423.27	0.00	173,423.27
211-0000-10999	CDS CIP / M & O Fund (Restricted)	43,594.18	0.00	43,594.18
400-0000-10999	Claim on Cash - Cap. Fac. Chg Fund (Restricted)	598,821.51	0.00	598,821.51
401-0000-10999	Water Development Fund (Restricted)	437,160.08	0.00	437,160.08
500-0000-10999	Claim on Cash - Stewart Mine Fund (Restricted)	44,588.57	0.00	44,588.57
502-0000-10999	Claim on Cash - Kelsey North Fund (Restricted)	104,722.76	(15,397.73)	89,325.03
TOTAL CLAIM ON CASH		9,145,788.73	(345,485.38)	8,800,303.35
CASH IN BANK				
Cash in Bank				
999-0000-10100	EDSB - Disbursements	21,923.82	0.78	21,924.60
999-0000-10101	EDSB - Receipts	6,414.58	0.05	6,414.63
999-0000-10102	River City Bank- Checking	22,263.12	(310,369.14)	(288,106.02)
999-0000-10103	River City Bank - Money Market Plus	(40.00)	100,010.00	99,970.00
999-0000-10104	River City Bank - ICS Cash Sweep	176,299.13	432,420.62	608,719.75
999-0000-10106	CA CLASS IVESTMENT POOL	889,214.74	3,266.77	892,481.51
999-0000-10108	INVESTMENT SECURITIES	8,034,622.38	(519,492.10)	7,515,130.28
999-0000-10109	US BANK SAFEKEEPING	51,325.76	(51,322.36)	3.40
999-0000-10110	LAIF	30,954.52	0.00	30,954.52
TOTAL: Cash in Bank		9,232,978.05	(345,485.38)	8,887,492.67
TOTAL CASH IN BANK		9,232,978.05	(345,485.38)	8,887,492.67
DUE TO OTHER FUNDS				
999-0000-23100	Due To Fund	9,232,978.05	(345,485.38)	8,887,492.67
TOTAL DUE TO OTHER FUNDS		9,232,978.05	(345,485.38)	8,887,492.67

Claim on Cash	8,800,303.35	**Claim on Cash**	8,800,303.35	**Cash in Bank**	8,887,492.67
Cash in Bank	8,887,492.67	**Due To Other Funds**	8,887,492.67	**Due To Other Funds**	8,887,492.67
Difference	(87,189.32)	**Difference**	(87,189.32)	**Difference**	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
TOTAL ACCOUNTS PAYABLE PENDING		22,120.35	(22,120.35)	0.00
DUE FROM OTHER FUNDS				
TOTAL DUE FROM OTHER FUNDS		(22,120.35)	22,120.35	0.00
ACCOUNTS PAYABLE				
TOTAL ACCOUNTS PAYABLE		22,120.35	(22,120.35)	0.00

AP Pending	0.00	**AP Pending**	0.00	**Due From Other Funds**	0.00
Due From Other Funds	0.00	**Accounts Payable**	0.00	**Accounts Payable**	0.00
Difference	0.00	**Difference**	0.00	**Difference**	0.00

Check Report

Georgetown Divide PUD

By Check Number

Date Range: 08/01/2025 - 08/31/2025

Bank Code: River City-River City Bank

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ACW01	ACWA/JPIA	08/29/2025	Regular	0.00	34,027.00	2250
ACW05	ACWA/JPIA HEALTH	08/29/2025	Regular	0.00	52,513.53	2251
ADT01	ADT SECURITY SERVICES	08/29/2025	Regular	0.00	330.22	2252
AFL01	AMERICAN FAMILY LIFE INSURANCE COMPANY	08/29/2025	Regular	0.00	1,073.72	2253
ALL01	ALLEN KRAUSE	08/29/2025	Regular	0.00	1,177.99	2254
AND01	ANDERSON'S SIERRA PIPE CO	08/29/2025	Regular	0.00	39.09	2255
ATE01	A T.E.E.M. ELECTRICAL ENGINEERING INC.	08/29/2025	Regular	0.00	1,100.00	2256
ATT01	AT&T CORPORATION	08/29/2025	Regular	0.00	125.00	2257
ATT02	AT&T	08/29/2025	Regular	0.00	128.08	2258
BES01	BEST, BEST & KRIEGER LLP	08/29/2025	Regular	0.00	6,217.14	2259
BLU01	ANTHEM BLUE CROSS	08/29/2025	Regular	0.00	862.44	2260
CAR08	Carmody Software, Inc.	08/29/2025	Regular	0.00	99.00	2261
CAR09	James Carnahan	08/29/2025	Regular	0.00	125.00	2262
CIN01	CINTAS CORPORATION	08/29/2025	Regular	0.00	1,323.73	2263
CIN02	CINTAS CORPORATION NO. 2	08/29/2025	Regular	0.00	1,255.74	2264
CLS01	CLS LABS	08/29/2025	Regular	0.00	340.00	2265
DAV01	Dave's Tree Work & Forest Management, Inc	08/29/2025	Regular	0.00	34,397.50	2266
DIT01	DITCH WITCH EQUIPMENT COMPANY	08/29/2025	Regular	0.00	5,741.30	2267
DWR01	DEPT. OF WATER RESOURCES	08/29/2025	Regular	0.00	15,397.73	2268
ELD05	EDC AUDITOR-CONTROLLER	08/29/2025	Regular	0.00	6,189.24	2269
ELD16	EL DORADO DISPOSAL SERVICE	08/29/2025	Regular	0.00	2,691.50	2270
EMP02	EMPLOYEE RELATIONS, INC	08/29/2025	Regular	0.00	140.00	2271
FER02	FERGUSON ENTERPRISES INC	08/29/2025	Regular	0.00	17,749.28	2272
FSL01	Fidelity Security Life Insurance Company	08/29/2025	Regular	0.00	324.18	2273
GEO01	GEORGETOWN HARDWARE	08/29/2025	Regular	0.00	86.13	2274
GEO04	DIVIDE SUPPLY ACE HARDWARE	08/29/2025	Regular	0.00	229.34	2275
GRA01	GRAINGER, INC.	08/29/2025	Regular	0.00	1,036.88	2276
GUT01	GUTIERREZ, ROBERT	08/29/2025	Regular	0.00	400.00	2277
HAN04	HANGTOWN FIRE CONTROL	08/29/2025	Regular	0.00	1,191.55	2278
HAR03	HARRIS INDUSTRIAL GASES	08/29/2025	Regular	0.00	53.00	2279
HIG01	HIGH SIERRA INDUSTRIES, INC.	08/29/2025	Regular	0.00	1,508.08	2280
HOL03	HOLT OF CALIFORNIA	08/29/2025	Regular	0.00	3,555.34	2281
ICM03	ICMA RETIREMENT CORPORATION	08/29/2025	Regular	0.00	6,569.66	2282
IFS01	Infosend, Inc.	08/29/2025	Regular	0.00	350.00	2283
INF01	Infinity Technologies	08/29/2025	Regular	0.00	202.50	2284
IRI01	IRIS GROUP HOLDINGS LLC	08/29/2025	Regular	0.00	211.84	2285
IUO01	IUOE, LOCAL 39	08/29/2025	Regular	0.00	1,264.96	2286
IUO02	AFSCME District Council 57	08/29/2025	Regular	0.00	1,162.69	2287
KAI01	Kaiser Permanente	08/29/2025	Regular	0.00	120.90	2288
KEY01	KEYS PLUS	08/29/2025	Regular	0.00	240.00	2289
LEU01	LEU, JERI	08/29/2025	Regular	0.00	177.00	2290
LSL01	LANCE, SOLL & LUNGHARD, LLP	08/29/2025	Regular	0.00	9,277.50	2291
MAS01	MASTERS TELECOM, LLC	08/29/2025	Regular	0.00	15.86	2292
MAS02	MASON, BRUCE & GIRARD, INC.	08/29/2025	Regular	0.00	940.60	2293
MCD01	McDaniel's Auto Repair, INC.	08/29/2025	Regular	0.00	1,033.44	2294
NAT01	NATIONAL WATER RESOURCES ASSOCIATION	08/29/2025	Regular	0.00	3,000.00	2295
OCC01	OCCU-MED, LTD	08/29/2025	Regular	0.00	930.40	2296
OPT01	OPTIMIZED INVESTMENT PARTNERS	08/29/2025	Regular	0.00	897.41	2297
PAC02	PACIFIC GAS & ELECTRIC	08/29/2025	Regular	0.00	28,435.14	2298
PAC02	PACIFIC GAS & ELECTRIC	08/29/2025	Regular	0.00	321.47	2299
PAC02	PACIFIC GAS & ELECTRIC	08/29/2025	Regular	0.00	41.35	2300
PAC02	PACIFIC GAS & ELECTRIC	08/29/2025	Regular	0.00	6,473.36	2301
PAC02	PACIFIC GAS & ELECTRIC	08/29/2025	Regular	0.00	24.64	2302
PAC02	PACIFIC GAS & ELECTRIC	08/29/2025	Regular	0.00	29.39	2303

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PAC02	PACIFIC GAS & ELECTRIC	08/29/2025	Regular	0.00	10.14	2304
PAC02	PACIFIC GAS & ELECTRIC	08/29/2025	Regular	0.00	400.15	2305
PAC02	PACIFIC GAS & ELECTRIC	08/29/2025	Regular	0.00	197.29	2306
PAC02	PACIFIC GAS & ELECTRIC	08/29/2025	Regular	0.00	74.23	2307
PAP03	PAPE MACHINERY, INC	08/29/2025	Regular	0.00	3,663.50	2308
RIV02	RIVER CITY RENTALS	08/29/2025	Regular	0.00	755.12	2309
ROY01	KENNETH ROYAL	08/29/2025	Regular	0.00	540.00	2310
SAU02	SAUNDERS, MICHAEL	08/29/2025	Regular	0.00	172.76	2311
SEA01	SEAMAN, DONNA	08/29/2025	Regular	0.00	68.60	2312
THA01	THATCHER COMPANY OF CALIF	08/29/2025	Regular	0.00	12,366.35	2313
TYL02	TYLER TECHNOLOGIES, INC	08/29/2025	Regular	0.00	550.00	2314
UNI06	UNITEDHEALTHCARE INSURANCE	08/29/2025	Regular	0.00	253.00	2315
USA01	UNDERGROUND SERVICE ALERT	08/29/2025	Regular	0.00	1,784.87	2316
USA04	HD SUPPLY, INC	08/29/2025	Regular	0.00	1,461.31	2317
USB05	U.S. BANK CORPORATE PAYMENT SYSTEMS	08/29/2025	Regular	0.00	3,765.02	2318
USB06	U.S. BANK EQUIPMENT FINANCE	08/29/2025	Regular	0.00	609.19	2319
VEC01	Vectis DC LLC	08/29/2025	Regular	0.00	4,000.00	2320
VER02	Verizon Connect Fleet USA LLC	08/29/2025	Regular	0.00	284.25	2321
WAT03	WATERSMART SOFTWARE INC.	08/29/2025	Regular	0.00	25.73	2322
WES08	WESTERN HYDROLOGICS, LLP	08/29/2025	Regular	0.00	4,436.00	2323
WES09	NATHAN THOMAS	08/29/2025	Regular	0.00	2,816.00	2324
WEX01	Wex Bank	08/29/2025	Regular	0.00	6,643.38	2325
WIL01	Wilkinson Portables Inc.	08/29/2025	Regular	0.00	324.53	2326

Bank Code River City Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	116	77	0.00	298,350.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	116	**77**	**0.00**	**298,350.26**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	116	77	0.00	298,350.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	116	**77**	**0.00**	**298,350.26**

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Fund	8/2025	298,350.26
			298,350.26

Vendor Purchasing Report

Georgetown Divide PUD

For Date Range 07/01/2025 - 08/30/2025

Vendor Set: Vendor Set 01

Vendor	Name	Volume
ACW01	ACWA/JPIA	93,822.31
ACW05	ACWA/JPIA HEALTH	52,513.53
ADT01	ADT SECURITY SERVICES	1,140.67
AFL01	AMERICAN FAMILY LIFE INSURANCE COMPANY (AFLAC)	2,147.44
ALL01	ALLEN KRAUSE	1,421.27
AMP01	AMPRA'S Staffing Services, Inc	5,082.83
AND01	ANDERSON'S SIERRA PIPE CO	36.45
ATE01	A T.E.E.M. ELECTRICAL ENGINEERING INC.	3,300.00
ATT01	AT&T CORPORATION	1,365.64
ATT02	AT&T	256.16
AWW01	AMERICAN WATER WORKS ASSN	525.00
BEN04	BENNETT ENGINEERING SERVICES	1,247.00
BES01	BEST, BEST & KRIEGER LLP	20,156.10
BLU01	ANTHEM BLUE CROSS	1,724.88
BLU06	BLUE SHIELD OF CALIFORNIA	400.00
BUC02	BUCKLE. JESSICA	20.00
CAL17	STATE OF CA - DEPT OF FORESTRY AND FIRE PROTECTIC	1,566.32
CAN02	CANN, BRIAN	169.48
CAR08	Carmody Software, Inc.	198.00
CAR09	James Carnahan	533.86
CEI01	CEIRANTE, MARTIN	147.47
CIN01	CINTAS CORPORATION	3,153.19
CIN02	CINTAS CORPORATION NO. 2	1,975.86
CIT01	CITY OF SACRAMENTO	500.00
CLS01	CLS LABS	656.00
COU01	Country Air Conditioning, Inc	125.00
CWS01	CORBIN WILLITS SYS. INC.	1,216.56
CYN01	CYNERGY LLC	2,149.45
DAV01	Dave's Tree Work & Forest Management, Inc	34,397.50
DIT01	DITCH WITCH EQUIPMENT COMPANY	5,187.26
DWR01	DEPT. OF WATER RESOURCES	15,397.73
ECO01	ECORP CONSULTING, INC.	675.11
ELD05	EDC AUDITOR-CONTROLLER	6,189.24
ELD16	EL DORADO DISPOSAL SERVICE	4,214.25
EMP02	EMPLOYEE RELATIONS, INC	290.00
FER02	FERGUSON ENTERPRISES INC	18,051.36
FOL01	Folsom Lake Ford, Inc.	46,338.00
FSL01	Fidelity Security Life Insurance Company	629.62
GAR02	GARDEN VALLEY FEED & HARDWARE	108.97
GEO01	GEORGETOWN HARDWARE	269.98
GEO02	GEORGETOWN GAZETTE	702.45
GEO04	DIVIDE SUPPLY ACE HARDWARE	229.34
GRA01	GRAINGER, INC.	1,234.02
GUT01	GUTIERREZ, ROBERT	900.00
HAN04	HANGTOWN FIRE CONTROL	1,135.00
HAR03	HARRIS INDUSTRIAL GASES	53.00
HIG01	HIGH SIERRA INDUSTRIES, INC.	1,439.66
HOL03	HOLT OF CALIFORNIA	6,500.00
HOM01	HOME DEPOT CREDIT SERVICE	179.00
HRD01	H.R. DIRECT	443.45
ICM03	ICMA RETIREMENT CORPORATION	8,805.06
IFS01	Infosend, Inc.	3,741.51

Vendor Set: Vendor Set 01

Vendor	Name	Volume
INF01	Infinity Technologies	405.00
IRI01	IRIS GROUP HOLDINGS LLC	423.68
IUO01	IUOE, LOCAL 39	1,656.13
IUO02	AFSCME District Council 57	1,490.15
KAI01	Kaiser Permanente	241.80
KEY01	KEYS PLUS	240.00
LEU01	LEU, JERI	177.00
LSL01	LANCE, SOLL & LUNGHARD, LLP	18,617.50
MAS01	MASTERS TELECOM, LLC	31.72
MAS02	MASON, BRUCE & GIRARD, INC.	8,161.80
MCD01	McDaniel's Auto Repair, INC.	1,134.69
MOU02	MOUNTAIN DEMOCRAT	555.63
NAT01	NATIONAL WATER RESOURCES ASSOCIATION	3,000.00
NTU01	NTU TECHNOLOGIES, INC.	8,802.50
OCC01	OCCU-MED, LTD	930.40
OPE01	OpenGov, Inc.	194,703.27
OPT01	OPTIMIZED INVESTMENT PARTNERS	1,848.42
PAC02	PACIFIC GAS & ELECTRIC	88,051.26
PAP03	PAPE MACHINERY, INC	4,119.57
PRE01	PREMIER ACCESS INS CO	9,257.68
PRO01	PRO-EX CONSTRUCTION, INC	65,727.25
PUL01	PULFER, JEFF	378.29
RIV02	RIVER CITY RENTALS	403.08
ROC02	KENNETH D WELSH	504.00
ROY01	KENNETH ROYAL	540.00
RWA01	Regional Water Authority	8,126.00
SAF01	Safety-Kleen Systems Inc.	305.30
SAU02	SAUNDERS, MICHAEL	184.77
SCH03	SCHNEIDER, NICHOLAS	787.43
SEA01	SEAMAN, DONNA	68.60
SIE01	DEREK CRAWFORD PAUL	518.81
SIE10	SIERRA SAFETY	401.50
SIG01	SIGNAL SERVICE INC	300.00
STO01	STOVALL, ROBERT	858.71
STR01	STREAMLINE	3,150.00
THA01	THATCHER COMPANY OF CALIF	23,357.11
TIR01	TIREHUB, LLC	881.76
TYL02	TYLER TECHNOLOGIES, INC	1,386.00
UNI06	UNITEDHEALTHCARE INSURANCE	506.00
USA01	UNDERGROUND SERVICE ALERT	7,675.44
USA04	HD SUPPLY, INC	2,361.44
USB05	U.S. BANK CORPORATE PAYMENT SYSTEMS	9,704.06
USB06	U.S. BANK EQUIPMENT FINANCE	609.19
VEC01	Vectis DC LLC	8,000.00
VER01	VERIZON WIRELESS	3,232.36
VER02	Verizon Connect Fleet USA LLC	568.50
WAL02	WALKER'S OFFICE SUPPLY	875.17
WAT03	WATERSMART SOFTWARE INC.	53.22
WES08	WESTERN HYDROLOGICS, LLP	7,529.00
WES09	NATHAN THOMAS	2,816.00
WEX01	Wex Bank	14,129.09
WHI02	WHITE CAP CONST. SUPPLY	842.90
WIL01	Wilkinson Portables Inc.	639.19
WIL03	SILK WORLDWIDE	1,934.36
	Vendor Set Vendor Set 01 Total:	**867,864.71**

Georgetown Divide PUD

Purchase Order Summary Report

Purchase Order Detail

Issued Date Range 08/01/2025 - 08/30/2025

PO Number	Description / Vendor	Status / Ship To	Issue Date / Delivery Date	Trade Discount	Total
PO-2118905	Distribution Parts August 2025	Completed	8/4/2025	0.00	2,251.72
	FER02 - FERGUSON ENTERPRISES INC	Office	8/18/2025		

Items

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Muk boot	RCHH000ABL120	1.00	94.50	6.85	0.00	0.00	101.35

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-5400-51100	Materials & Supplies			100.00%	101.35

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
1.32 clamp	S24400013203000	10.00	35.65	25.85	0.00	0.00	382.35

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-5400-51100	Materials & Supplies			100.00%	382.35

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
6in MJ kit	E2006PSC	4.00	79.63	23.09	0.00	0.00	341.61

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-5400-51100	Materials & Supplies			100.00%	341.61

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
G-5 box lid	CG5C	4.00	31.15	9.03	0.00	0.00	133.63

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-5400-51100	Materials & Supplies			100.00%	133.63

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
1.32 clamp	S24400011306000	10.00	72.72	52.72	0.00	0.00	779.92

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-5400-51100	Materials & Supplies			100.00%	779.92

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
G-5 box	CG5	4.00	54.95	15.94	0.00	0.00	235.74

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-5400-51100	Materials & Supplies			100.00%	235.74

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
6x4 Concentric reducer	FELCRUP	1.00	258.39	18.73	0.00	0.00	277.12

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-5400-51100	Materials & Supplies			100.00%	277.12

PO Number	Description / Vendor	Status / Ship To	Issue Date / Delivery Date	Trade Discount	Total
PO-2118906	Vacuum Trailer Repair	Completed	8/7/2025	0.00	5,741.30
	DIT01 - DITCH WITCH EQUIPMENT COMPANY	Office	8/21/2025		

Items

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Fuel filter	194-386	0.00	0.00	2.44	0.00	0.00	36.08

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-5400-51200	Vehicle Maintenance			100.00%	36.08

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Labor		1.00	2,364.38	0.00	184.75	0.00	2,549.13

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-5400-51200	Vehicle Maintenance			100.00%	2,549.13

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Valve Kit	100-091	1.00	171.16	12.41	0.00	0.00	183.57

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-5400-51200	Vehicle Maintenance			100.00%	183.57

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Filter Screen	500-2027	0.00	0.00	4.57	0.00	0.00	67.63

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-5400-51200	Vehicle Maintenance			100.00%	67.63

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Misc Parts		1.00	187.32	13.58	0.00	0.00	200.90

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-5400-51200	Vehicle Maintenance			100.00%	200.90

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Battery	SP-35	0.00	0.00	6.43	86.28	0.00	181.41

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-5400-51200	Vehicle Maintenance			100.00%	181.41

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Oil Filter	194-041	0.00	0.00	1.02	0.00	0.00	15.10

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-5400-51200	Vehicle Maintenance			100.00%	15.10

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Unloader Valve	190-10096	1.00	290.33	21.05	0.00	0.00	311.38

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-5400-51200	Vehicle Maintenance			100.00%	311.38

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Filter Element	194-039	1.00	20.00	1.45	0.00	0.00	21.45

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-5400-51200	Vehicle Maintenance			100.00%	21.45

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Filter Element	194-038	1.00	20.12	1.46	0.00	0.00	21.58

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-5400-51200	Vehicle Maintenance			100.00%	21.58

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
4"X20' Hose	4X20HOSEMXF	0.00	0.00	25.44	78.35	0.00	454.65

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-5400-51200	Vehicle Maintenance			100.00%	454.65

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Adapter	47555	1.00	29.99	2.17	0.00	0.00	32.16

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-5400-51200	Vehicle Maintenance			100.00%	32.16

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Packing Kit	100-090	1.00	442.32	32.07	0.00	0.00	474.39

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-5400-51200	Vehicle Maintenance			100.00%	474.39

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Vac Filter	195-1200	0.00	0.00	21.80	0.00	0.00	322.50

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-5400-51200	Vehicle Maintenance			100.00%	322.50

PO Number	Description / Vendor	Status / Ship To	Issue Date / Delivery Date	Trade Discount	Total

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
4" Suction Hose	319-539	0.00	0.00	50.13	0.00	0.00	741.55

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-5400-51200	Vehicle Maintenance			100.00%	741.55

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Deflector	301-5318	0.00	0.00	8.64	0.00	0.00	127.82

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-5400-51200	Vehicle Maintenance			100.00%	127.82

PO Number	Description / Vendor	Status / Ship To	Issue Date / Delivery Date	Trade Discount	Total
PO-2118907	Vehicle Repair MCD01 - McDaniel's Auto Repair, INC.	Completed Office	8/13/2025 8/27/2025	0.00	1,028.44

Items

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Engine Oil, Brake Replacement, EVAP PArt		0.00	0.00	31.75	0.00	0.00	469.64

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-5200-51200	Vehicle Maintenance			100.00%	469.64

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Engine Oil, Brake Repair, EVAP Labor		1.00	558.80	0.00	0.00	0.00	558.80

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-5200-51200	Vehicle Maintenance			100.00%	558.80

PO Number	Description / Vendor	Status / Ship To	Issue Date / Delivery Date	Trade Discount	Total
PO-2118908	New Truck Equipment GRA01 - GRAINGER, INC.	Completed Office	8/13/2025 8/27/2025	0.00	1,023.22

Items

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
56-in Low Profile Tool Box	178-0-04	0.00	0.00	67.14	30.00	0.00	1,023.22

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
111-7100-71100	Capital Expenses	2511		100.00%	1,023.22

PO Number	Description / Vendor	Status / Ship To	Issue Date / Delivery Date	Trade Discount	Total
PO-2118909	Dump Rental HOL03 - HOLT OF CALIFORNIA	Partially Received Office	8/5/2025 8/19/2025	0.00	3,550.63

Items

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Monthly Dump Rental		0.00	0.00	235.63	65.00	0.00	3,550.63

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-5400-51101	Durables/Rentals/Leases			100.00%	3,550.63

PO Number	Description / Vendor	Status / Ship To	Issue Date / Delivery Date	Trade Discount	Total
PO-2118910	Towing Services USB05 - U.S. BANK CORPORATE PAYMENT SYSTEMS	Outstanding Office	8/13/2025 8/27/2025	0.00	787.50

Items

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Unit #18 Towing		0.00	0.00	0.00	0.00	0.00	787.50

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-5400-51300	Professional Services			100.00%	787.50

PO Number	Description / Vendor	Status / Ship To	Issue Date / Delivery Date	Trade Discount	Total
PO-2118911	Man Lift RIV02 - RIVER CITY RENTALS	Completed Office	8/13/2025 8/27/2025	0.00	752.19

Items

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Boomlift 45' knuckle		0.00	0.00	27.19	350.00	0.00	752.19

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-5400-51101	Durables/Rentals/Leases			100.00%	752.19

PO Number	Description / Vendor	Status / Ship To	Issue Date / Delivery Date	Trade Discount	Total
PO-2118912	Solar Mount	Completed	8/13/2025	0.00	1,700.05
	SUN02 - SUNWIZE POWER AND BATTERY, LLC	Office	8/27/2025		

Items

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Skid Mount Frame - Chipmunk AMI		0.00	0.00	0.00	0.00	0.00	1,700.05

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
111-7100-71100	Capital Expenses	816G		100.00%	1,700.05

PO Number	Description / Vendor	Status / Ship To	Issue Date / Delivery Date	Trade Discount	Total
PO-2118913	Hydraulic Model	Completed	8/20/2025	0.00	3,225.00
	USB05 - U.S. BANK CORPORATE PAYMENT SYSTEMS	Office	9/3/2025		

Items

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Hydraulic Model - Annual		0.00	0.00	0.00	0.00	0.00	3,225.00

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-5600-51104	Software/Licenses			100.00%	3,225.00

PO Number	Description / Vendor	Status / Ship To	Issue Date / Delivery Date	Trade Discount	Total
PO-2118914	Badge ID Printer for Entry Cards	Outstanding	8/25/2025	0.00	974.90
	USB05 - U.S. BANK CORPORATE PAYMENT SYSTEMS	Office	9/8/2025		

Items

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Badge ID Printer for Entry Cards		1.00	909.00	65.90	0.00	0.00	974.90

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-5600-51100	Materials & Supplies			100.00%	974.90

PO Number	Description / Vendor	Status / Ship To	Issue Date / Delivery Date	Trade Discount	Total
PO-2118915	Computer for Zone at SWTP	Outstanding	8/12/2025	0.00	857.99
	USB05 - U.S. BANK CORPORATE PAYMENT SYSTEMS	Sweetwater Treatment Plant	8/26/2025		

Items

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Computer for Zone at SWTP		0.00	0.00	58.00	0.00	0.00	857.99

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
200-6100-51100	Materials & Supplies			100.00%	857.99

PO Number	Description / Vendor	Status / Ship To	Issue Date / Delivery Date	Trade Discount	Total
PO-2118916	Accounts Payable computer	Outstanding	8/12/2025	0.00	857.99
	USB05 - U.S. BANK CORPORATE PAYMENT SYSTEMS	Office	8/26/2025		

Items

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Accounts payable computer		0.00	0.00	58.00	0.00	0.00	857.99

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-5600-51100	Materials & Supplies			100.00%	857.99

PO Number	Description / Vendor	Status / Ship To	Issue Date / Delivery Date	Trade Discount	Total
PO-2118917	Ditch Witch Rental During Repair	Outstanding	8/20/2025	0.00	3,646.50
	PAP03 - PAPE MACHINERY, INC	Office	9/3/2025		

Items

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
HX30 Rental		0.00	0.00	246.50	0.00	0.00	3,646.50

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-5400-51101	Durables/Rentals/Leases			100.00%	3,646.50

PO Number	Description / Vendor	Status / Ship To	Issue Date / Delivery Date	Trade Discount	Total
PO-2118918	Spill Containment WLWTP+	Completed	8/27/2025	0.00	1,243.09
	ULI01 - ULINE	Office	9/10/2025		

Items

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Spill Containment Pallet for Chlorine Tote:	H-11102	3.00	350.00	76.13	116.96	0.00	1,243.09

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-5300-51100	Materials & Supplies			100.00%	1,243.09

PO Number	Description / Vendor	Status / Ship To	Issue Date / Delivery Date	Trade Discount	Total
PO-2118919	Cell signal Amplifier for SWTP	Completed	8/27/2025	0.00	1,327.85
	WIL03 - SILK WORLDWIDE	Office	9/10/2025		

Items

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Web Boost Amplifier Kit	WA472060	1.00	1,238.09	89.76	0.00	0.00	1,327.85

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-5300-51100	Materials & Supplies			100.00%	1,327.85

PO Number	Description / Vendor	Status / Ship To	Issue Date / Delivery Date	Trade Discount	Total
PO-2118920	1" Poly Tube	Completed	8/28/2025	0.00	572.72
	FER02 - FERGUSON ENTERPRISES INC	Office	9/11/2025		

Items

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Poly tube	AX21250300	600.00	0.89	38.72	0.00	0.00	572.72

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-5400-51100	Materials & Supplies			100.00%	572.72

PO Number	Description / Vendor	Status / Ship To	Issue Date / Delivery Date	Trade Discount	Total
PO-2118921	Unit #18 Repair	Outstanding	8/28/2025	0.00	64,125.65
	SAC01 - FRESNO TRUCK CENTER	Office	9/11/2025		

Items

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Misc Repair Parts		1.00	1,163.51	101.77	0.00	0.00	1,265.28

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-5200-51200	Vehicle Maintenance			20.00%	253.06
100-5400-51200	Vehicle Maintenance			60.00%	759.16
100-5100-51200	Vehicle Maintenance			20.00%	253.06

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Eng ISL 8.9 13 B	009C/DR7073RX	1.00	43,252.50	3,850.22	750.00	0.00	47,852.72

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-5200-51200	Vehicle Maintenance			20.00%	9,570.54
100-5400-51200	Vehicle Maintenance			60.00%	28,711.64
100-5100-51200	Vehicle Maintenance			20.00%	9,570.54

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Labor		1.00	12,296.00	0.00	0.00	0.00	12,296.00

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-5200-51200	Vehicle Maintenance			20.00%	2,459.20
100-5400-51200	Vehicle Maintenance			60.00%	7,377.60
100-5100-51200	Vehicle Maintenance			20.00%	2,459.20

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Control Module Harness	009C/5590369	1.00	1,136.87	105.97	74.27	0.00	1,317.11

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-5200-51200	Vehicle Maintenance			20.00%	263.42
100-5400-51200	Vehicle Maintenance			60.00%	790.27
100-5100-51200	Vehicle Maintenance			20.00%	263.42

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Clutch	009F/ABP N25 209701 82	1.00	773.45	67.67	0.00	0.00	841.12

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-5200-51200	Vehicle Maintenance			20.00%	168.22
100-5400-51200	Vehicle Maintenance			60.00%	504.68
100-5100-51200	Vehicle Maintenance			20.00%	168.22

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Misc Supplies		1.00	500.00	43.80	0.00	0.00	543.80

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-5200-51200	Vehicle Maintenance			20.00%	108.76
100-5400-51200	Vehicle Maintenance			60.00%	326.28
100-5100-51200	Vehicle Maintenance			20.00%	108.76

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Bulb	009F/SYL H4 12V60 55W	1.00	8.85	0.77	0.00	0.00	9.62

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-5200-51200	Vehicle Maintenance			20.00%	1.92
100-5400-51200	Vehicle Maintenance			60.00%	5.78
100-5100-51200	Vehicle Maintenance			20.00%	1.92

PO Number	Description / Vendor	Status / Ship To	Issue Date / Delivery Date	Trade Discount	Total
PO-2118923	Unit #10 Repair	Completed	8/13/2025	0.00	1,124.10
	MCD01 - McDaniel's Auto Repair, INC.	Office	8/27/2025		

Items

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Lube Oil Filter		1.00	284.72	20.64	0.00	0.00	305.36

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-5400-51200	Vehicle Maintenance			100.00%	305.36

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Labor		1.00	282.00	0.00	5.00	0.00	287.00

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-5400-51200	Vehicle Maintenance			100.00%	287.00

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Alternator Repair		1.00	499.99	31.75	0.00	0.00	531.74

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-5400-51200	Vehicle Maintenance			100.00%	531.74

Purchase Order Count: (18) **Total Trade Discount: 0.00** **Total: 94,790.84**

GDPUD

REPORT TO THE FINANCE COMMITTEE AND BOARD OF DIRECTORS

DATE: July 21, 2025

TO: Board of Directors

VIA: Nicholas Schneider, General Manager

FROM: Optimized Investment Partners

SUBJECT: **INVESTMENT REPORT FOR THE QUARTER ENDED JUNE 30, 2025**

Attached for your information is the quarterly report of investments as of June 30, 2025.

The total cash and investment portfolio book value (cost) held by the District as of June 30, 2025 was $9,619,633.

The cash and investments held by the District include the following components: Managed Investment Portfolio ($7,876,802), State of CA Local Agency Investment Fund ($30,619), Class Investment Fund Balance ($1,355,554), Cash/Time Deposits ($283,910) and accrued interest on investments ($72,749). *(Earned interest is the interest earned on investments over a specific time period, accrued interest is the interest that an investment has earned, but hasn't yet been received, and paid interest is the interest that has already been received as payment).*

Cash and investments held by the District and the trustees continue to be invested in accordance with the Government Code and the Board Investment Policy.

During the quarter, one U.S. Treasury Note was purchased in the amount of $297,552 and one U.S. Treasury Note matured in the amount of $300,000.

Two-year Treasuries yielding 3.89% at the beginning of the quarter ended lower at the end of the quarter at 3.72%, which was a decrease of 17 basis points for the quarter.

As of June 30, 2025, the Weighted Yield to Maturity on the Managed Investment Portfolio was 4.44%. Weighted Yield to Maturity is the average return you can expect from the entire portfolio if all the investments are held until maturity, with more weight given to larger investments.

At the end of this quarter, the Weighted Average Maturity of the Managed Investment Portfolio was 2.37 years. Weighted Average Maturity is the average time it will take to get back the principal (the original investment) from all the investments in the portfolio, with more weight given to larger investments.

The Federal Open Market Committee (FOMC) meets approximately every six weeks and determines the level of the Federal Funds Rate. ***At the June 18th meeting, the FOMC voted to maintain the target range for the federal funds rate at 4¼ to 4½ percent.***

<u>Summary from the June 18th meeting:</u>

"Although swings in net exports have affected the data, recent indicators suggest that economic activity has continued to expand at a solid pace. The unemployment rate remains low, and labor market conditions remain solid. Inflation remains somewhat elevated.

The FOMC seeks to achieve maximum employment and inflation at the rate of 2 percent over the longer run. Uncertainty about the economic outlook has diminished but remains elevated. The FOMC is attentive to the risks to both sides of its dual mandate.

In support of its goals, the FOMC decided to maintain the target range for the federal funds rate at 4-1/4 to 4-1/2 percent. In considering the extent and timing of additional adjustments to the target range for the federal funds rate, the FOMC will carefully assess incoming data, the evolving outlook, and the balance of risks. The FOMC will continue reducing its holdings of Treasury securities and agency debt and agency mortgage-backed securities. The FOMC is strongly committed to supporting maximum employment and returning inflation to its 2 percent objective.

In assessing the appropriate stance of monetary policy, the FOMC will continue to monitor the implications of incoming information for the economic outlook. The FOMC would be prepared to adjust the stance of monetary policy as appropriate *if risks emerge that could impede the attainment of the FOMC's goals. The FOMC's assessments will take into account a wide range of information, including readings on labor market conditions, inflation pressures and inflation expectations, and financial and international developments."*

The Board of Directors hired Optimized Investment Partners in February 2023 to help improve the investment returns for the district and to ensure compliance with California Government Code by ensuring safety of principal and sufficient liquidity for operations. Ongoing portfolio management activity will continue to be performed in partnership with Optimized Investment Partners, the Office/Finance Manager and the General Manager.

Considering the projected timing of cash receipts and disbursements and the structure of the Pooled Investment Portfolio, the District will be able to comfortably meet overall cash flow needs over the next six months.

If you have any questions, please feel free to contact the Office/Finance Manager at (530) 333-4356 x103.

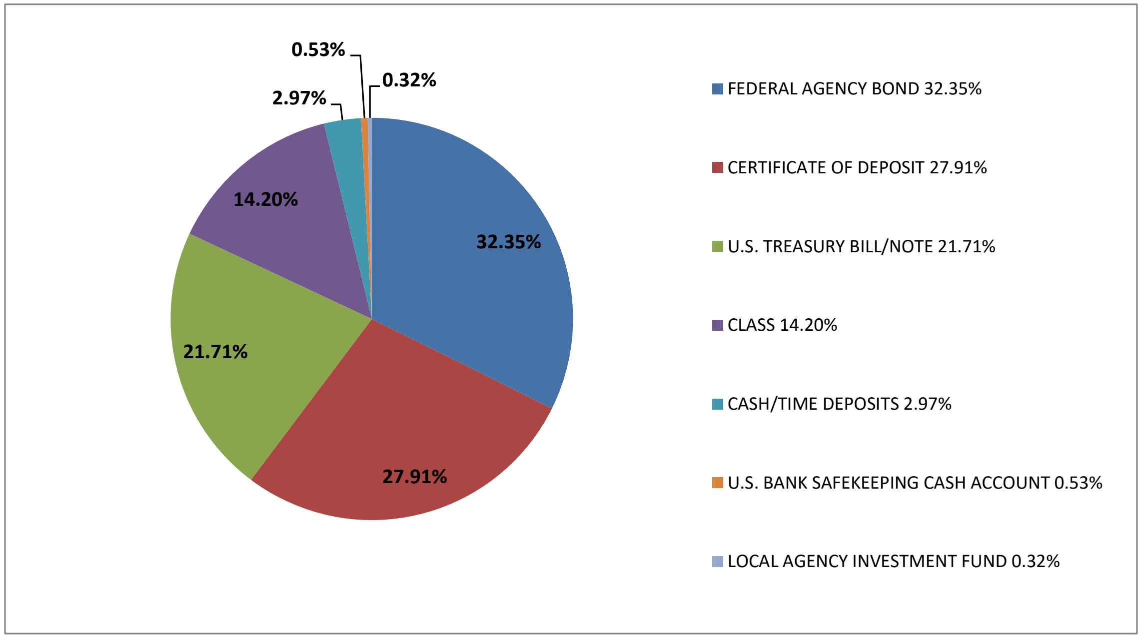
Georgetown Divide PUD Community Services District
Summary of Cash and Investments for the Quarter Ended June 30, 2025

Portfolio Assets		Par Value (1)		Market Value (2)		Book Value (3)	% of Portfolio
Cash & Investments Held by District							
Investment Portfolio							
Managed Investments							
U.S. Treasury Bill/ Note		2,155,000		2,133,383		2,072,614	21.71%
Federal Agency Bond		3,140,000		3,138,346		3,088,669	32.35%
Certificate of Deposit		2,665,000		2,688,892		2,665,000	27.91%
U.S. Bank Safekeeping Cash Account		50,519		50,519		50,519	0.53%
Managed Investments Subtotal	**$**	**8,010,519**	**$**	**8,011,141**	**$**	**7,876,802**	**82.51%**
Pooled Investments							
State of CA Local Agency Investment Fund	$	30,619	$	30,619	$	30,619	0.32%
Class		1,355,554		1,355,554		1,355,554	14.20%
Pooled Investments Subtotal	**$**	**1,386,173**	**$**	**1,386,173**	**$**	**1,386,173**	**14.52%**
Investment Portfolio Subtotal	**$**	**9,396,692**	**$**	**9,397,313**	**$**	**9,262,974**	**97.03%**
Cash/Time Deposits	$	283,910	$	283,910	$	283,910	2.97%
Funds Available for Investment	**$**	**9,680,602**	**$**	**9,681,224**	**$**	**9,546,885**	**100.00%**
Accrued Interest	$	72,749	$	72,749	$	72,749	
Total Cash & Investments Held by District	**$**	**9,753,351**	**$**	**9,753,973**	**$**	**9,619,633**	

Notes:
1. Par value is the principal amount of the investment on maturity.
2. Market values contained herein are received from sources we believe are reliable; however, we do not guarantee their accuracy.
3. Book value is par value of the security plus or minus any premium or discount on the security.

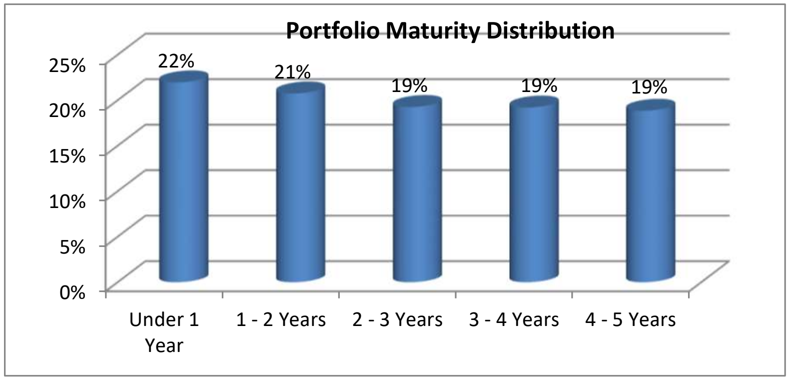
Georgetown Divide PUD Community Services District
Investment Report for the Quarter Ended June 30, 2025

Investment Portfolio Summary and Key Statistics



Portfolio Key Statistics		
PAR Value	$	9,396,692
Book Value (COST)	$	9,262,974
Market Value	$	9,397,313
Weighted Average Maturity (in years)		**2.37**
Weighted Yield to Maturity*		**4.44%**

*Note: Cash/time deposits not included in WYTM



Excludes Pooled Investments and U.S. Bank Custodial Cash Account

U.S. Treasury Yields - Quarterly Comparison

Maturity	Jun 2025	Mar 2025	Change
3-Month	4.41%	4.32%	0.09%
1-Year	3.96%	4.03%	-0.07%
2-Year	3.72%	3.89%	-0.17%
3-Year	3.68%	3.89%	-0.21%
5-Year	3.79%	3.96%	-0.17%
10-Year	4.24%	4.23%	0.01%

Portfolio Maturity		PAR Maturing	% Maturing
Under 1 Year	$	1,748,000	22%
1 - 2 Years	$	1,651,000	21%
2 - 3 Years	$	1,533,000	19%
3 - 4 Years	$	1,528,000	19%
4 - 5 Years	$	1,500,000	19%
Total	$	7,960,000	100%

2-Year U.S. Treasury Yield - Historical Data

Jun 2025	Jun 2024	Jun 2023	Jun 2022
3.72%	4.71%	4.87%	2.92%

Interest Earnings		FY 23-24		FY 24-25		Change
Apr	**$**	**37,345**	**$**	**32,969**	**$**	**(4,376)**
May	**$**	**37,830**	**$**	**33,993**	**$**	**(3,838)**
Jun	**$**	**38,293**	**$**	**35,696**	**$**	**(2,597)**
Total for Quarter	**$**	**113,469**	**$**	**102,658**	**$**	**(10,811)**

Note: Interest Earnings figures do not include capital gains or losses

GEORGETOWN DIVIDE
PUBLIC UTILITY DISTRICT
6425 MAIN SREET
GEORGETOWN, CA 95634

INVESTMENT ACCOUNT NUMBER:
XXXXXXX057

YOUR SALES REPRESENTATIVE IS:
SAFEKEEPING OPERATIONS
(800) 236-4221

STATEMENT PERIOD 06/01/2025 - 06/30/2025

Acct Name: GEORGETOWN DIVIDE	SUMMARY - USD	Page 1
Acct Number: XXXXXXX057		For period 06/01/2025 - 06/30/2025

ACTIVITY - Settled/Cleared Cash Activity

Transaction Type	Amount
Purchases	0.00
Purchase Reversals	0.00
Sales	0.00
Sale Reversals	0.00
Withdrawals	0.00
Receipts	0.00
Deliveries	0.00
Principal Reversals	0.00
Interest	14,292.81
Interest Reversals	0.00
Interest Adjustments	0.00
Maturities	0.00
Calls	0.00
Puts	0.00
Paydowns	0.00
Paydown Adjustments	0.00
Payups	0.00
Payup Adjustments	0.00
Cash Dividends	0.00
Balance Changes	0.00
Stock Dividends	0.00
Closeouts	0.00
Closeout Dividends	0.00
Net Activity	**14,292.81**

Your Sales Representative is: SAFEKEEPING OPERATIONS
(800) 236-4221

Statement Contents

HOLDINGS - Custody

Category	Par/Shares	Original Face	Principal Cost	Market Value
Domestic Time Deposits	2,665,000.00000	2,665,000.00000	2,665,000.00	2,688,892.20
Treasury Obligations	2,155,000.00000	2,155,000.00000	2,072,613.62	2,133,383.21
US Government Agency Securities	3,140,000.00000	3,140,000.00000	3,088,668.54	3,138,346.04
Total Custody Holdings	**7,960,000.00000**	**7,960,000.00000**	**7,826,282.16**	**7,960,621.45**

Acct Name: GEORGETOWN DIVIDE	**ACTIVITY - USD**	Page 2
Acct Number: XXXXXXX057	**Settled/Cleared Cash Activity**	For period 06/01/2025 - 06/30/2025

Date Ticket	Activity	Description	Rate Maturity	Par/Shares Price/NAV	Security ID	Amount
06/02/2025 392229444	Interest	THIRD COAST BANK CD 4.75%26	4.750 07/31/2026		88423MAA3	1,000.49
06/02/2025 392229445	Interest	EASTHAMPTON SAVINGS BANK CD 4.9%26	4.900 01/30/2026		277323AK7	1,032.09
06/02/2025 392229475	Interest	WELLS FARGO BANK NA CD 5.05%25	5.050 08/01/2025		949764EE0	1,063.68
06/04/2025 392229506	Interest	FIRST GUARANTY BANK LA CD 4.5%28	4.500 08/04/2028		320437AD8	951.66
06/04/2025 392229507	Interest	CHIPPEWA VALLEY BANK CD 4.75%26	4.750 08/04/2026		169894AX0	1,000.49
06/04/2025 392229508	Interest	UNITED BANKERS BANK CD 5%25	5.000 08/04/2025		909557KT6	887.53
06/12/2025 931002530	Interest	BEAL BK USA LAS VEGAS NEV CD 4.65%29	4.650 06/06/2029		07371DS32	5,448.78
06/17/2025 392229566	Interest	MAINE COMMUNITY BANK CD 4.45%27	4.450 08/17/2027		560390BW5	941.08
06/30/2025 392229444	Interest	THIRD COAST BANK CD 4.75%26	4.750 07/31/2026		88423MAA3	968.22
06/30/2025 392229445	Interest	EASTHAMPTON SAVINGS BANK CD 4.9%26	4.900 01/30/2026		277323AK7	998.79
			Net Activity			**14,292.81**

usbank

Acct Name: GEORGETOWN DIVIDE	ACTIVITY - USD	Page 3
Acct Number: XXXXXXX057	**Projected Activity for Next Statement Period**	

Date Ticket	Activity	Description	Rate Maturity	Par/Shares Price/NAV	Security ID	Amount
07/01/2025 392229475	Interest	WELLS FARGO BANK NA CD 5.05%25	5.050 08/01/2025		949764EE0	1,029.37
07/07/2025 392229506	Interest	FIRST GUARANTY BANK LA CD 4.5%28	4.500 08/04/2028		320437AD8	920.96
07/07/2025 392229507	Interest	CHIPPEWA VALLEY BANK CD 4.75%26	4.750 08/04/2026		169894AX0	968.22
07/07/2025 392229508	Interest	UNITED BANKERS BANK CD 5%25	5.000 08/04/2025		909557KT6	858.90
07/07/2025 751022528	Interest	FEDERAL FARM CR BKS CONS BD 4.375%29	4.375 07/05/2029		3133ERKJ9	8,750.00
07/17/2025 392229566	Interest	MAINE COMMUNITY BANK CD 4.45%27	4.450 08/17/2027		560390BW5	910.73
07/18/2025 751020444	Interest	FEDERAL FARM CREDIT BANK CONS BD 3.875%29	3.875 01/18/2029		3133EPW84	7,750.00
07/28/2025 392229404	Interest	SCHUYLER SAVINGS BANK CD 4.35%28	4.350 07/27/2028		80832MAA5	5,263.38
07/28/2025 392229414	Interest	FIRST FOUNDATION BANK CA CD 4.95%26	4.950 01/28/2026		32026UU95	5,964.82
07/31/2025 392229390	Interest	U.S. Treasury Notes 912828Z78 1/31/2027	1.500 01/31/2027		912828Z78	3,225.00
07/31/2025 392229393	Interest	UNITED STATES TREAS NTS 3.5%01/31/28	3.500 01/31/2028		91282CGH8	7,000.00
07/31/2025 392229443	Interest	STATE BANK INDIA CHICAGO IL CD 4.6%27	4.600 08/02/2027		8562834C7	5,565.87
07/31/2025 392229444	Interest	THIRD COAST BANK CD 4.75%26	4.750 07/31/2026		88423MAA3	1,000.49
07/31/2025 392229445	Interest	EASTHAMPTON SAVINGS BANK CD 4.9%26	4.900 01/30/2026		277323AK7	1,032.09

ACTIVITY - USD

Projected Activity for Next Statement Period

Date Ticket	Activity	Description	Rate Maturity	Par/Shares Price/NAV	Security ID	Amount
07/31/2025 751025305	Interest	US TREASURY N/B 4.25%01/31/30	4.250 01/31/2030		91282CMG3	8,500.00
			Net Projected Activity			**58,739.83**

CUSTODY

Maturity	Security ID Ticket	Rate Acq Date	Description	Par/Shares Original Face	Principal Cost	Market Value NAV
Domestic Time Deposits						
08/01/2025	949764EE0 392229475	5.050 08/23	WELLS FARGO BANK NA CD 5.05%25	248,000.00 248,000.00	248,000.00	248,151.43
08/04/2025	909557KT6 392229508	5.000 08/23	UNITED BANKERS BANK CD 5%25	209,000.00 209,000.00	209,000.00	209,128.08
01/28/2026	32026UU95 392229414	4.950 07/23	FIRST FOUNDATION BANK CA CD 4.95%26	243,000.00 243,000.00	243,000.00	243,820.13
01/30/2026	277323AK7 392229445	4.900 07/23	EASTHAMPTON SAVINGS BANK CD 4.9%26	248,000.00 248,000.00	248,000.00	248,852.33
07/31/2026	88423MAA3 392229444	4.750 07/23	THIRD COAST BANK CD 4.75%26	248,000.00 248,000.00	248,000.00	249,629.81
08/04/2026	169894AX0 392229507	4.750 08/23	CHIPPEWA VALLEY BANK CD 4.75%26	248,000.00 248,000.00	248,000.00	249,651.13
08/02/2027	8562834C7 392229443	4.600 07/23	STATE BANK INDIA CHICAGO IL CD 4.6%27	244,000.00 244,000.00	244,000.00	247,091.58
08/17/2027	560390BW5 392229566	4.450 08/23	MAINE COMMUNITY BANK CD 4.45%27	249,000.00 249,000.00	249,000.00	251,496.77
07/27/2028	80832MAA5 392229404	4.350 07/23	SCHUYLER SAVINGS BANK CD 4.35%28	244,000.00 244,000.00	244,000.00	247,076.28
08/04/2028	320437AD8 392229506	4.500 08/23	FIRST GUARANTY BANK LA CD 4.5%28	249,000.00 249,000.00	249,000.00	253,296.45
06/06/2029	07371DS32 931002530	4.650 06/24	BEAL BK USA LAS VEGAS NEV CD 4.65%29	235,000.00 235,000.00	235,000.00	240,698.21
		Domestic Time Deposits Total		**2,665,000.00000** **2,665,000.00000**	**2,665,000.00**	**2,688,892.20**
Treasury Obligations						

CUSTODY

Maturity	Security ID / Ticket	Rate / Acq Date	Description	Par/Shares / Original Face	Principal Cost	Market Value / NAV
10/31/2026	912828YQ7 392229389	1.625 07/23	U.S. Treasury Notes 912828YQ7 10/31/2026	325,000.00 325,000.00	298,130.30	315,529.30
01/31/2027	912828Z78 392229390	1.500 07/23	U.S. Treasury Notes 912828Z78 1/31/2027	430,000.00 430,000.00	390,725.52	414,748.44
10/31/2027	91282CFU0 392229392	4.125 07/23	US TREASURY NOTE 4.125 NOTE 2027	300,000.00 300,000.00	299,113.80	302,519.53
01/31/2028	91282CGH8 392229393	3.500 07/23	UNITED STATES TREAS NTS 3.5%01/31/28	400,000.00 400,000.00	389,395.20	397,687.50
01/31/2030	91282CMG3 751025305	4.250 02/25	US TREASURY N/B 4.25%01/31/30	400,000.00 400,000.00	397,696.80	407,281.25
04/30/2030	91282CGZ8 819033081	3.500 04/25	UNITED STATES TREAS NTS 3.5%04/30/30	300,000.00 300,000.00	297,552.00	295,617.19
		Treasury Obligations Total		**2,155,000.00000** **2,155,000.00000**	**2,072,613.62**	**2,133,383.21**

US Government Agency Securities

Maturity	Security ID / Ticket	Rate / Acq Date	Description	Par/Shares / Original Face	Principal Cost	Market Value / NAV
09/30/2025	3133ENP95 392229387	4.250 07/23	FEDERAL FARM CREDIT BANK CONS BD 4.25%25	400,000.00 400,000.00	395,153.60	399,823.23
03/30/2026	3133EPNV3 392229388	4.375 07/23	FEDERAL FARM CR BKS CONS BD 4.375%26	400,000.00 400,000.00	397,471.20	400,489.18
04/26/2027	3133ENVD9 392229391	2.875 07/23	FEDERAL FARM CR BKS CONS BD 2.875%27	400,000.00 400,000.00	378,842.00	393,009.06
05/02/2028	31315PYF0 392229394	2.925 07/23	FARMER MAC FR 2.925%050228	340,000.00 340,000.00	321,154.14	331,428.33
01/18/2029	3133EPW84 751020444	3.875 01/24	FEDERAL FARM CREDIT BANK CONS BD 3.875%29	400,000.00 400,000.00	397,759.20	399,504.90

CUSTODY

Maturity	Security ID Ticket	Rate Acq Date	Description	Par/Shares Original Face	Principal Cost	Market Value NAV
04/10/2029	3133ERAK7 819031437	4.375 04/24	FEDERAL FARM CR BKS CONS BD 4.375%29	400,000.00 400,000.00	395,528.00	406,487.30
07/05/2029	3133ERKJ9 751022528	4.375 07/24	FEDERAL FARM CR BKS CONS BD 4.375%29	400,000.00 400,000.00	404,016.00	406,549.99
11/01/2029	3133ERZD6 931004167	4.000 11/24	FEDERAL FARM CR BKS CONS BD 4%29	400,000.00 400,000.00	398,744.40	401,054.05
		US Government Agency Securities Total		**3,140,000.00000** **3,140,000.00000**	**3,088,668.54**	**3,138,346.04**
		Total Custody Holdings		**7,960,000.00000** **7,960,000.00000**	**7,826,282.16**	**7,960,621.45**

Grant Tracking Sheet

10/2/2025

	Type	Completed	Grant Amount	District Match	Description
Grants Awarded					
US Bureau of Reclamation	federal	In Progress	$160,000	$80,000	Upcountry canal lining * 1500 feet (below Tunnel Hill)
CalFire Wildfire Grant Program	state	In Progress	$1,200,000	$0	Fire mitigation: vegetation clearing, equipment
State Appropriation (Senator Alvarado-Gil)	state	In Progress	$250,000	$0	AMI upgrades, pump station permanent generators
Congressional Appropriation (Congressman Kiley)	federal	In Progress	$1,250,000	$310,000	Water Tank
USDA Rural Assistance	federal	In Progress	$8,900,000	$0	Up Country Canal Piping
Water Resource Development Act (WRDA)	federal	In Progress	$20,500,000	$4,100,000	Water Supply Reliability
Total			**$32,260,000**	**$4,490,000**	
Grants/Funding Submitted					
CalOES Hazard Mitigation Assistance Grants (HMPG)	federal		$3,000,000	$900,000	Impacts of Mosquito Fire
Federal Appropriation - Water Lines, Ford Siphon	federal		$3,000,000		
Mark Edson Dam Spillway Inspection Project	state		$147,537	$147,537	Spillway Underdrain Evaluation
Walton Lake Sediment Removal Project	state		$5,191,004	$1,000,000	Sedimentation Removal
Total			**$11,338,541**	**$2,047,537**	
Grants/Funding Possibilities					
CalOES Hazard Mitigation Assistance Grants (HMPG)	federal				
Building Resilient Infrastructure and Communities (BRIC)	federal				
USBR WaterSMART Grant Program	federal		$5,000,000	50% Match	
WaterSmart Energy Efficiency Grant	federal				AMI project
Projects for Future Grants					
Community Solar Project at Headquarters			TBD		Generate lease income and offset power at the HQ.
Lining canals			$1,000,000		
Pump Station 16			$1,000,000		USDA Water and Waste Disposal Loan and Grant
Fix Access Roads			$6,500,000		
Treated pipeline repair and upgrades			$12,500,000		
Dredging of Holding Reserviors			$6,500,000		
New Reservoir			$100,000,000		