

AUGUST 2026 BILL SUMMARY

GROSS MONTHLY PAYROLL

PAYPERIOD ENDING (GROSS)	\$	4,123.52
PAYPERIOD ENDING (GROSS)	\$	4,174.95

TOTAL		\$8,298.47
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MONTHLY BILLS

IMMEDIATE CHECKS	\$	-
ELECTRONIC PAYMENTS		\$87,586.89
CHECKS		\$12,067.80
TOTAL		\$99,654.69

MONTHLY TOTAL FOR APPROVAL	\$107,953.16	MOTIONED BY:	2ND:
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As of Month End: JULY 31, 2026	COLUMBIA MMKT ACCT	COLUMBIA CHKG ACCT	MTN WEST ACCT
GENERAL FUND	\$63,061.76	\$3,193.58	
STREET FUND	\$54,070.93	\$3,279.80	
WATER FUND	\$71,889.13	\$866.33	\$50,000.00
WATER RESERVE FUND	\$118,345.93	\$8,900.56	\$100,000.00
PARK FUND	\$9,058.00	\$400.70	
TOTALS	\$316,425.75	\$16,640.97	\$150,000.00