

FEBRUARY 2025 BILL SUMMARY

GROSS MONTHLY PAYROLL		
PAYPERIOD ENDING (GROSS)	\$	5,638.94
PAYPERIOD ENDING (GROSS)	\$	5,872.18
TOTAL		\$11,511.12

MONTHLY BILLS		
IMMEDIATE CHECKS	\$	32.08
ELECTRONIC PAYMENTS		\$8,774.51
CHECKS		\$14,670.10
TOTAL		\$23,476.69

MONTHLY TOTAL FOR APPROVAL \$34,987.81 MOTIONED BY: 2ND:

As of Month End: JANUARY 31, 2026	COLUMBIA MMKT ACCT	COLUMBIA CHKG ACCT	MTN WEST ACCT
GENERAL FUND	\$103,189.28	\$4,522.00	
STREET FUND	\$50,363.14	\$1,648.83	
WATER FUND	\$47,795.60	(\$23,697.40)	\$50,000.00
WATER RESERVE FUND	\$103,153.43	\$15,360.89	\$100,000.00
PARK FUND	\$8,272.18	\$2,138.95	
TOTALS	\$312,773.63	(\$26.73)	\$150,000.00