BILL SUMMARY FOR 10/31/2026

GROSS MONTHLY PAYROLL		
PAYPERIOD ENDING (GROSS)	$	5,032.61
PAYPERIOD ENDING (GROSS)	$	5,494.71
TOTAL		$10,527.32
MONTHLY BILLS		
IMMEDIATE CHECKS	$	3,282.00
ELECTRONIC PAYMENTS		$6,777.17
CHECKS		$5,949.62
TOTAL		$16,008.79
MONTHLY TOTAL FOR APPROVAL		$26,536.11

MOTIONED BY:

2ND:

As of Month End: 9/30/2026	COLUMBIA MMKT ACCT	COLUMBIA CHKG ACCT	MTN WEST ACCT
GENERAL FUND	$40,344.68	($1,395.98)	
STREET FUND	$38,690.12	$5,490.85	
WATER FUND	$5,927.50	$2,415.68	$50,000.00
WATER RESERVE FUND	$74,995.66	$58,900.56	$100,000.00
PARK FUND	$9,272.25	$1,115.61	
TOTALS	$169,230.21	$66,526.72	$150,000.00