

**MIDWAY HEIGHTS COUNTY WATER DISTRICT**  
**FUNDS SUMMARY**

**August 2026**

**REGULAR BOARD MEETING**  
**September 17, 2026**

**OPERATING FUNDS:**

**Placer County-MHCWD Investment Trust Fund (32005):**

Balance as of: (07/31/26)

**\$ 419,125.75**

\*(Includes: Current Fiscal Year Operation Fund, Capital Facilities Funds, Emergency Fund, Rehabilitation and Replacement Reserve Funds and Rate Stabilization Funds)

**Wells Fargo Bank:**

Adjusted Bank Statement Balance (08/31/2026--Reconciled to Checking Account #1670 General) \*\*

**\$ 44,952.44**

**CALIFORNIA BANK & Trust:**

Adjusted Bank Statement Balance (08/31/26-- Reconciled Money Market Account #6809 Tank Loan) \*\*

**\$ 67,831.71**

\*\*See the attached Reconciliation Summary and Check Register for detail.

**LOAN BALANCES**

**STATE REVOLVING FUND (0.33 MG tank and improvements, 2014, 20 year loan)**

Balance (07/31/26)

**\$393,344.10**

**APPROVAL OF ACCOUNT TRANSFERS & BILLS PAID FOR THE MONTH OF AUGUST 2026**



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**Treasurer of the Board**

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Balances shown for the MHCWD funds on deposit with the Placer County Treasurer were obtained from the most current reports provided to MHCWD by the Placer County Auditor's Office.  
G:\Shared drives\2\_Admin\09-Financial\FUND SUMS\Fund Sums 2026\2026-08\2026-08.docx

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Midway Heights CWD  
Reconciliation Summary

10005 · Cash in Checking-1670, Period Ending 08/31/2026

|                                   | Aug 31, 26  |
|-----------------------------------|-------------|
| Beginning Balance                 | 57,331.01   |
| Cleared Transactions              |             |
| Checks and Payments - 71 items    | -149,406.58 |
| Deposits and Credits - 28 items   | 137,028.01  |
| Total Cleared Transactions        | -12,378.57  |
| Cleared Balance                   | 44,952.44   |
| Uncleared Transactions            |             |
| Checks and Payments - 2 items     | -27,458.43  |
| Total Uncleared Transactions      | -27,458.43  |
| Register Balance as of 08/31/2026 | 17,494.01   |
| New Transactions                  |             |
| Deposits and Credits - 1 item     | 4,343.77    |
| Total New Transactions            | 4,343.77    |
| Ending Balance                    | 21,837.78   |

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Midway Heights CWD  
Reconciliation Detail

10005 · Cash in Checking-1670, Period Ending 08/31/2026

| Type                                  | Date       | Num   | Name                    | Clr | Amount     | Balance     |
|---------------------------------------|------------|-------|-------------------------|-----|------------|-------------|
| <b>Beginning Balance</b>              |            |       |                         |     |            | 57,331.01   |
| <b>Cleared Transactions</b>           |            |       |                         |     |            |             |
| <b>Checks and Payments - 71 items</b> |            |       |                         |     |            |             |
| Bill Pmt -Check                       | 07/29/2026 | 10090 | US Bank                 | X   | -6,256.54  | -6,256.54   |
| Bill Pmt -Check                       | 07/29/2026 | 10092 | California Bank & ...   | X   | -4,519.20  | -10,775.74  |
| Bill Pmt -Check                       | 07/29/2026 | 10089 | Veronica Marie B...     | X   | -1,750.00  | -12,525.74  |
| Bill Pmt -Check                       | 07/29/2026 | 10082 | Dawson Oil Comp...      | X   | -1,195.85  | -13,721.59  |
| Bill Pmt -Check                       | 07/29/2026 | 10081 | Cranmer Analytic...     | X   | -1,120.00  | -14,841.59  |
| Bill Pmt -Check                       | 07/29/2026 | 10086 | Sauers Engineeri...     | X   | -370.00    | -15,211.59  |
| Bill Pmt -Check                       | 07/29/2026 | 10083 | Ferguson Waterw...      | X   | -231.14    | -15,442.73  |
| Bill Pmt -Check                       | 07/29/2026 | 10091 | Heyberger, Matt         | X   | -222.35    | -15,665.08  |
| Bill Pmt -Check                       | 07/29/2026 | 10084 | Gold Country Tra...     | X   | -170.38    | -15,835.46  |
| Bill Pmt -Check                       | 07/29/2026 | 10080 | Cooks Portable T...     | X   | -161.08    | -15,996.54  |
| Bill Pmt -Check                       | 07/29/2026 | 10079 | Backflow Distribut...   | X   | -120.98    | -16,117.52  |
| Bill Pmt -Check                       | 07/29/2026 | 10087 | Tel-Com                 | X   | -65.00     | -16,182.52  |
| Bill Pmt -Check                       | 07/29/2026 | 10085 | Hills Flat Lumber ...   | X   | -62.71     | -16,245.23  |
| Bill Pmt -Check                       | 08/03/2026 | eft   | PCWA                    | X   | -11,134.76 | -27,379.99  |
| Bill Pmt -Check                       | 08/03/2026 | eft   | PCWA                    | X   | -7,246.16  | -34,626.15  |
| Bill Pmt -Check                       | 08/03/2026 | eft   | Aborn Powers            | X   | -809.49    | -35,435.64  |
| Bill Pmt -Check                       | 08/04/2026 | eft   | Paycom                  | X   | -15,208.63 | -50,644.27  |
| Bill Pmt -Check                       | 08/04/2026 | eft   | Paycom                  | X   | -3,550.65  | -54,194.92  |
| Bill Pmt -Check                       | 08/05/2026 | 10111 | Hydros Engineeri...     | X   | -24,637.50 | -78,832.42  |
| Bill Pmt -Check                       | 08/05/2026 | 10119 | US Bank                 | X   | -6,326.62  | -85,159.04  |
| Bill Pmt -Check                       | 08/05/2026 | 10113 | Lorang Brothers         | X   | -5,085.64  | -90,244.68  |
| Bill Pmt -Check                       | 08/05/2026 | 10102 | California Bank & ...   | X   | -4,519.20  | -94,763.88  |
| Bill Pmt -Check                       | 08/05/2026 | 10103 | Civic Plus              | X   | -3,439.80  | -98,203.68  |
| Bill Pmt -Check                       | 08/05/2026 | 10107 | Ferguson Waterw...      | X   | -3,210.19  | -101,413.87 |
| Bill Pmt -Check                       | 08/05/2026 | 10117 | TiffanyJ                | X   | -2,171.16  | -103,585.03 |
| Bill Pmt -Check                       | 08/05/2026 | 10100 | Big Brand Tire & ...    | X   | -1,888.27  | -105,473.30 |
| Bill Pmt -Check                       | 08/05/2026 | 10096 | Aqua Sierra Contr...    | X   | -1,487.92  | -106,961.22 |
| Bill Pmt -Check                       | 08/05/2026 | 10101 | Bryce Consulting,...    | X   | -1,200.00  | -108,161.22 |
| Bill Pmt -Check                       | 08/05/2026 | 10106 | Dawson Oil Comp...      | X   | -1,130.43  | -109,291.65 |
| Bill Pmt -Check                       | 08/05/2026 | 10104 | Continental Utility ... | X   | -1,000.00  | -110,291.65 |
| Bill Pmt -Check                       | 08/05/2026 | 10112 | LAFCO/Placer Cn...      | X   | -961.55    | -111,253.20 |
| Bill Pmt -Check                       | 08/05/2026 | 10114 | New Direction Ser...    | X   | -926.49    | -112,179.69 |
| Bill Pmt -Check                       | 08/05/2026 | 10094 | ACWA Joint Pow...       | X   | -906.62    | -113,086.31 |
| Bill Pmt -Check                       | 08/05/2026 | 10095 | Anderson's Sierra...    | X   | -625.73    | -113,712.04 |
| Bill Pmt -Check                       | 08/05/2026 | 10116 | Tel-Com                 | X   | -561.00    | -114,273.04 |
| Bill Pmt -Check                       | 08/05/2026 | 10105 | Cranmer Analytic...     | X   | -560.00    | -114,833.04 |
| Bill Pmt -Check                       | 08/05/2026 | 10099 | Best Best & Krieg...    | X   | -552.50    | -115,385.54 |
| Bill Pmt -Check                       | 08/05/2026 | 10093 | 24 Seven Fire Pro...    | X   | -444.97    | -115,830.51 |
| Bill Pmt -Check                       | 08/05/2026 | 10110 | HBE Rentals             | X   | -416.80    | -116,247.31 |
| Bill Pmt -Check                       | 08/05/2026 | 10118 | Underground Ser...      | X   | -300.00    | -116,547.31 |
| Bill Pmt -Check                       | 08/05/2026 | 10115 | Superfast Copy          | X   | -265.42    | -116,812.73 |
| Bill Pmt -Check                       | 08/05/2026 | 10097 | AT&T-CalNet             | X   | -160.47    | -116,973.20 |
| Bill Pmt -Check                       | 08/05/2026 | 10108 | Gold Country Gar...     | X   | -145.00    | -117,118.20 |
| Bill Pmt -Check                       | 08/05/2026 | 10120 | Wyatt Paul              | X   | -127.88    | -117,246.08 |
| Bill Pmt -Check                       | 08/05/2026 | 10098 | Beam Security Sy...     | X   | -108.00    | -117,354.08 |
| Bill Pmt -Check                       | 08/05/2026 | 10109 | Gold Country Tra...     | X   | -68.78     | -117,422.86 |

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Midway Heights CWD  
Reconciliation Detail

10005 · Cash in Checking-1670, Period Ending 08/31/2026

| Type                      | Date       | Num   | Name                 | Clr | Amount      | Balance     |
|---------------------------|------------|-------|----------------------|-----|-------------|-------------|
| Bill Pmt -Check           | 08/06/2026 | 10121 | Rogena Stahl         | X   | -1,517.06   | -118,939.92 |
| Bill Pmt -Check           | 08/06/2026 | eft   | Paycom               | X   | -403.25     | -119,343.17 |
| Bill Pmt -Check           | 08/07/2026 | eft   | PG&E                 | X   | -298.36     | -119,641.53 |
| Bill Pmt -Check           | 08/07/2026 | eft   | PG&E                 | X   | -151.20     | -119,792.73 |
| Bill Pmt -Check           | 08/07/2026 | eft   | AT&T U-verse         | X   | -107.00     | -119,899.73 |
| Bill Pmt -Check           | 08/07/2026 | eft   | PG&E                 | X   | -11.68      | -119,911.41 |
| Check                     | 08/11/2026 |       | Wells Fargo          | X   | -225.00     | -120,136.41 |
| Bill Pmt -Check           | 08/17/2026 | eft   | PG&E                 | X   | -278.53     | -120,414.94 |
| Bill Pmt -Check           | 08/17/2026 | eft   | Verizon Wireless     | X   | -153.44     | -120,568.38 |
| Check                     | 08/17/2026 |       | Wells Fargo Bank     | X   | -127.40     | -120,695.78 |
| Bill Pmt -Check           | 08/17/2026 | eft   | Verizon Wireless     | X   | -0.04       | -120,695.82 |
| Bill Pmt -Check           | 08/18/2026 | eft   | CalPERS Health ...   | X   | -2,107.34   | -122,803.16 |
| Bill Pmt -Check           | 08/19/2026 | eft   | Frontier Communi...  | X   | -98.91      | -122,902.07 |
| Bill Pmt -Check           | 08/19/2026 | eft   | Frontier Communi...  | X   | -98.91      | -123,000.98 |
| Bill Pmt -Check           | 08/20/2026 | 10127 | Hydros Engineeri...  | X   | -3,262.50   | -126,263.48 |
| Bill Pmt -Check           | 08/20/2026 | 10123 | Best Best & Krieg... | X   | -3,092.00   | -129,355.48 |
| Bill Pmt -Check           | 08/20/2026 | 10131 | US Bank              | X   | -1,519.24   | -130,874.72 |
| Bill Pmt -Check           | 08/20/2026 | 10122 | Anderson's Sierra... | X   | -169.26     | -131,043.98 |
| Bill Pmt -Check           | 08/20/2026 | 10125 | Cooks Portable T...  | X   | -161.08     | -131,205.06 |
| Bill Pmt -Check           | 08/20/2026 | 10128 | Petty Cash/MHC...    | X   | -107.23     | -131,312.29 |
| Bill Pmt -Check           | 08/20/2026 | 10126 | Ferguson Waterw...   | X   | -20.77      | -131,333.06 |
| Bill Pmt -Check           | 08/20/2026 | 10124 | Big Brand Tire & ... | X   | -4.70       | -131,337.76 |
| Bill Pmt -Check           | 08/21/2026 | eft   | ChoiceBuilder Ins... | X   | -105.00     | -131,442.76 |
| Bill Pmt -Check           | 08/31/2026 | eft   | PCWA                 | X   | -10,959.20  | -142,401.96 |
| Bill Pmt -Check           | 08/31/2026 | eft   | PCWA                 | X   | -7,004.62   | -149,406.58 |
| Total Checks and Payments |            |       |                      |     | -149,406.58 | -149,406.58 |

Deposits and Credits - 28 items

|                 |            |       |         |   |            |            |
|-----------------|------------|-------|---------|---|------------|------------|
| Deposit         | 08/03/2026 |       |         | X | 291.73     | 291.73     |
| Deposit         | 08/03/2026 |       |         | X | 541.21     | 832.94     |
| Transfer        | 08/03/2026 |       |         | X | 100,000.00 | 100,832.94 |
| Deposit         | 08/04/2026 |       |         | X | 291.21     | 101,124.15 |
| Deposit         | 08/05/2026 |       |         | X | 319.80     | 101,443.95 |
| Deposit         | 08/05/2026 |       |         | X | 10,367.34  | 111,811.29 |
| Deposit         | 08/10/2026 |       |         | X | 544.90     | 112,356.19 |
| Deposit         | 08/10/2026 |       |         | X | 824.14     | 113,180.33 |
| Deposit         | 08/11/2026 |       |         | X | 252.78     | 113,433.11 |
| Deposit         | 08/13/2026 |       |         | X | 3,664.86   | 117,097.97 |
| Deposit         | 08/13/2026 |       |         | X | 5,134.53   | 122,232.50 |
| Deposit         | 08/17/2026 |       |         | X | 183.35     | 122,415.85 |
| Deposit         | 08/17/2026 |       |         | X | 316.36     | 122,732.21 |
| Deposit         | 08/17/2026 |       |         | X | 616.03     | 123,348.24 |
| Deposit         | 08/17/2026 |       |         | X | 636.08     | 123,984.32 |
| Deposit         | 08/17/2026 |       |         | X | 6,156.59   | 130,140.91 |
| Deposit         | 08/18/2026 |       |         | X | 147.78     | 130,288.69 |
| Deposit         | 08/18/2026 |       |         | X | 232.41     | 130,521.10 |
| Deposit         | 08/18/2026 |       |         | X | 633.23     | 131,154.33 |
| Deposit         | 08/19/2026 |       |         | X | 3,790.64   | 134,944.97 |
| Bill Pmt -Check | 08/20/2026 | 10129 | Tel-Com | X | 0.00       | 134,944.97 |

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Midway Heights CWD  
Reconciliation Detail

10005 - Cash in Checking-1670, Period Ending 08/31/2026

| Type                                 | Date       | Num   | Name                | Clr | Amount            | Balance          |
|--------------------------------------|------------|-------|---------------------|-----|-------------------|------------------|
| Deposit                              | 08/24/2026 |       |                     | X   | 127.40            | 135,072.37       |
| Deposit                              | 08/24/2026 |       |                     | X   | 369.46            | 135,441.83       |
| Deposit                              | 08/24/2026 |       |                     | X   | 500.00            | 135,941.83       |
| Deposit                              | 08/26/2026 |       |                     | X   | 143.69            | 136,085.52       |
| Deposit                              | 08/26/2026 |       |                     | X   | 205.64            | 136,291.16       |
| Deposit                              | 08/27/2026 |       |                     | X   | 686.85            | 136,978.01       |
| Deposit                              | 08/31/2026 |       |                     | X   | 50.00             | 137,028.01       |
| Total Deposits and Credits           |            |       |                     |     | 137,028.01        | 137,028.01       |
| Total Cleared Transactions           |            |       |                     |     | -12,378.57        | -12,378.57       |
| Cleared Balance                      |            |       |                     |     | -12,378.57        | 44,952.44        |
| <b>Uncleared Transactions</b>        |            |       |                     |     |                   |                  |
| <b>Checks and Payments - 2 items</b> |            |       |                     |     |                   |                  |
| Bill Pmt -Check                      | 07/02/2026 | eft   | State Water Reso... |     | -27,393.43        | -27,393.43       |
| Bill Pmt -Check                      | 08/20/2026 | 10130 | Tel-Com             |     | -65.00            | -27,458.43       |
| Total Checks and Payments            |            |       |                     |     | -27,458.43        | -27,458.43       |
| Total Uncleared Transactions         |            |       |                     |     | -27,458.43        | -27,458.43       |
| Register Balance as of 08/31/2026    |            |       |                     |     | -39,837.00        | 17,494.01        |
| <b>New Transactions</b>              |            |       |                     |     |                   |                  |
| <b>Deposits and Credits - 1 item</b> |            |       |                     |     |                   |                  |
| Deposit                              | 09/03/2026 |       |                     |     | 4,343.77          | 4,343.77         |
| Total Deposits and Credits           |            |       |                     |     | 4,343.77          | 4,343.77         |
| Total New Transactions               |            |       |                     |     | 4,343.77          | 4,343.77         |
| <b>Ending Balance</b>                |            |       |                     |     | <b>-35,493.23</b> | <b>21,837.78</b> |

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09/14/26

Midway Heights CWD  
Reconciliation Summary

10009 · Cal Bank and Trust-6809, Period Ending 08/31/2026

|                                   | Aug 31, 26 |
|-----------------------------------|------------|
| Beginning Balance                 | 53,784.46  |
| Cleared Transactions              |            |
| Deposits and Credits - 3 items    | 9,047.25   |
| Total Cleared Transactions        | 9,047.25   |
| Cleared Balance                   | 62,831.71  |
| Uncleared Transactions            |            |
| Deposits and Credits - 1 item     | 45.00      |
| Total Uncleared Transactions      | 45.00      |
| Register Balance as of 08/31/2026 | 62,876.71  |
| New Transactions                  |            |
| Deposits and Credits - 1 item     | 4,519.20   |
| Total New Transactions            | 4,519.20   |
| Ending Balance                    | 67,395.91  |

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Midway Heights CWD  
Reconciliation Detail

10009 · Cal Bank and Trust-6809, Period Ending 08/31/2026

| Type                                  | Date       | Num      | Name                  | Clr | Amount           | Balance          |
|---------------------------------------|------------|----------|-----------------------|-----|------------------|------------------|
| <b>Beginning Balance</b>              |            |          |                       |     |                  | 53,784.46        |
| <b>Cleared Transactions</b>           |            |          |                       |     |                  |                  |
| <b>Deposits and Credits - 3 items</b> |            |          |                       |     |                  |                  |
| Bill                                  | 07/01/2026 | July ... | California Bank & ... | X   | 4,519.20         | 4,519.20         |
| Bill                                  | 08/01/2026 | Aug ...  | California Bank & ... | X   | 4,519.20         | 9,038.40         |
| Deposit                               | 08/31/2026 |          |                       | X   | 8.85             | 9,047.25         |
| Total Deposits and Credits            |            |          |                       |     | 9,047.25         | 9,047.25         |
| Total Cleared Transactions            |            |          |                       |     | 9,047.25         | 9,047.25         |
| Cleared Balance                       |            |          |                       |     | 9,047.25         | 62,831.71        |
| <b>Uncleared Transactions</b>         |            |          |                       |     |                  |                  |
| <b>Deposits and Credits - 1 item</b>  |            |          |                       |     |                  |                  |
| Check                                 | 12/30/2025 |          | California Bank & ... |     | 45.00            | 45.00            |
| Total Deposits and Credits            |            |          |                       |     | 45.00            | 45.00            |
| Total Uncleared Transactions          |            |          |                       |     | 45.00            | 45.00            |
| Register Balance as of 08/31/2026     |            |          |                       |     | 9,092.25         | 62,876.71        |
| <b>New Transactions</b>               |            |          |                       |     |                  |                  |
| <b>Deposits and Credits - 1 item</b>  |            |          |                       |     |                  |                  |
| Bill                                  | 09/01/2026 | Sept ... | California Bank & ... |     | 4,519.20         | 4,519.20         |
| Total Deposits and Credits            |            |          |                       |     | 4,519.20         | 4,519.20         |
| Total New Transactions                |            |          |                       |     | 4,519.20         | 4,519.20         |
| <b>Ending Balance</b>                 |            |          |                       |     | <b>13,611.45</b> | <b>67,395.91</b> |