

MIDWAY HEIGHTS COUNTY WATER DISTRICT
FUNDS SUMMARY

January 2026

REGULAR BOARD MEETING
February 19, 2026

OPERATING FUNDS:

Placer County-MHCWD Investment Trust Fund (32005):

Balance as of: (12/31/25) **\$ 521,383.93**

*(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 (01/31/2026--Reconciled to Checking Account #1670 General) ** **\$ 45,311.38**

CALIFORNIA BANK & Trust:

Adjusted Bank Statement Balance (01/31/26- Reconciled Money Market Account #6809 Tank Loan) ** **\$31,188.70**

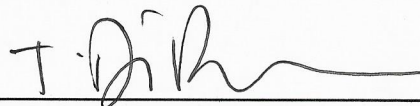
**See the attached Reconciliation Summary and Check Register for detail.

LOAN BALANCES

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

Balance (12/31/25) **\$420,737.09**

APPROVAL OF ACCOUNT TRANSFERS & BILLS PAID FOR THE MONTH OF JANUARY 2026



Treasurer of the Board
