

MIDWAY HEIGHTS COUNTY WATER DISTRICT
FUNDS SUMMARY

July 2026

REGULAR BOARD MEETING
August 20, 2026

OPERATING FUNDS:

Placer County-MHCWD Investment Trust Fund (32005):

Balance as of: (06/30/26)

\$ 417,710.82

*(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 (07/31/2026--Reconciled to Checking Account #1670 General) **

\$ 57,331.01

CALIFORNIA BANK & Trust:

Adjusted Bank Statement Balance (07/31/26-- Reconciled Money Market Account #6809 Tank Loan) **

\$ 53,784.46

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

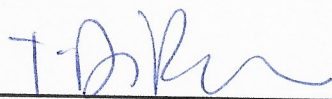
LOAN BALANCES

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 JULY 2026



Treasurer of the Board

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.
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Midway Heights CWD
Reconciliation Summary

10005 - Cash in Checking-1670, Period Ending 07/31/2026

	Jul 31, 26
Beginning Balance	52,350.92
Cleared Transactions	
Checks and Payments - 29 items	-82,759.40
Deposits and Credits - 24 items	87,739.49
Total Cleared Transactions	4,980.09
Cleared Balance	57,331.01
Uncleared Transactions	
Checks and Payments - 14 items	-43,638.66
Total Uncleared Transactions	-43,638.66
Register Balance as of 07/31/2026	13,692.35
New Transactions	
Checks and Payments - 41 items	-87,240.82
Deposits and Credits - 19 items	34,944.97
Total New Transactions	-52,295.85
Ending Balance	-38,603.50

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Midway Heights CWD
Reconciliation Detail

10005 · Cash in Checking-1670, Period Ending 07/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						52,350.92
Cleared Transactions						
Checks and Payments - 29 items						
Bill Pmt -Check	05/13/2026	10066	US Bank	X	-1,744.23	-1,744.23
Bill Pmt -Check	06/25/2026	10075	Hall Procurement	X	-5,244.54	-6,988.77
Bill Pmt -Check	06/25/2026	10074	California Bank & ...	X	-4,519.20	-11,507.97
Bill Pmt -Check	07/01/2026	eft	Aborn Powers	X	-809.49	-12,317.46
Bill Pmt -Check	07/02/2026	eft	PCWA	X	-11,640.72	-23,958.18
Bill Pmt -Check	07/02/2026	eft	PCWA	X	-7,487.70	-31,445.88
Bill Pmt -Check	07/03/2026	eft	Paycom	X	-14,929.16	-46,375.04
Bill Pmt -Check	07/03/2026	eft	Paycom	X	-3,076.07	-49,451.11
Bill Pmt -Check	07/03/2026	eft	Paycom	X	-403.25	-49,854.36
Bill Pmt -Check	07/07/2026	eft	PG&E	X	-233.42	-50,087.78
Bill Pmt -Check	07/07/2026	eft	PG&E	X	-91.86	-50,179.64
Bill Pmt -Check	07/07/2026	eft	PG&E	X	-11.18	-50,190.82
Bill Pmt -Check	07/09/2026	10077	TiffanyJ	X	-2,171.16	-52,361.98
Check	07/09/2026	1666	Wells Fargo Bank	X	-120.00	-52,481.98
Bill Pmt -Check	07/09/2026	eft	AT&T U-verse	X	-107.00	-52,588.98
Bill Pmt -Check	07/13/2026	eft	CalPERS Health ...	X	-2,105.14	-54,694.12
Check	07/13/2026		Wells Fargo	X	-187.77	-54,881.89
Bill Pmt -Check	07/13/2026	eft	CalPERS Retire ...	X	-161.20	-55,043.09
Bill Pmt -Check	07/13/2026	eft	CalPERS Retire ...	X	-31.20	-55,074.29
Bill Pmt -Check	07/17/2026	eft	ACWA Joint Pow...	X	-6,529.06	-61,603.35
Bill Pmt -Check	07/17/2026	eft	PG&E	X	-244.56	-61,847.91
Bill Pmt -Check	07/17/2026	eft	Verizon Wireless	X	-153.44	-62,001.35
Bill Pmt -Check	07/20/2026	10078	Cooks Portable T...	X	-322.16	-62,323.51
Bill Pmt -Check	07/21/2026	eft	ChoiceBuilder Ins...	X	-105.00	-62,428.51
Bill Pmt -Check	07/21/2026	eft	Frontier Communi...	X	-98.77	-62,527.28
Bill Pmt -Check	07/21/2026	eft	Frontier Communi...	X	-98.77	-62,626.05
Check	07/24/2026	eft	Wells Fargo Bank	X	-300.00	-62,926.05
Bill Pmt -Check	07/28/2026	eft	CalPERS Retire ...	X	-17,639.00	-80,565.05
Bill Pmt -Check	07/28/2026	eft	CalPERS Retire ...	X	-2,194.35	-82,759.40
Total Checks and Payments					-82,759.40	-82,759.40
Deposits and Credits - 24 items						
Bill Pmt -Check	06/25/2026	10076	Veronica Marie B...	X	0.00	0.00
Deposit	07/01/2026			X	373.74	373.74
Deposit	07/02/2026			X	882.05	1,255.79
Deposit	07/08/2026			X	2,681.96	3,937.75
Deposit	07/09/2026			X	661.56	4,599.31
Deposit	07/10/2026			X	47,088.44	51,687.75
Deposit	07/13/2026			X	554.36	52,242.11
Deposit	07/13/2026			X	834.95	53,077.06
Deposit	07/20/2026			X	268.34	53,345.40
Deposit	07/20/2026			X	1,882.13	55,227.53
Deposit	07/21/2026			X	427.56	55,655.09
Deposit	07/23/2026			X	3,342.02	58,997.11
Deposit	07/23/2026			X	5,892.61	64,889.72

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Midway Heights CWD
Reconciliation Detail

10005 · Cash in Checking-1670, Period Ending 07/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	07/23/2026			X	6,905.95	71,795.67
Deposit	07/24/2026			X	514.85	72,310.52
Deposit	07/27/2026			X	669.72	72,980.24
Deposit	07/27/2026			X	810.69	73,790.93
Deposit	07/27/2026			X	9,601.85	83,392.78
Deposit	07/28/2026			X	246.78	83,639.56
Bill Pmt -Check	07/29/2026	10088	US Bank	X	0.00	83,639.56
Deposit	07/29/2026			X	235.56	83,875.12
Deposit	07/30/2026			X	88.22	83,963.34
Deposit	07/30/2026			X	482.14	84,445.48
Deposit	07/30/2026			X	3,294.01	87,739.49
Total Deposits and Credits					87,739.49	87,739.49
Total Cleared Transactions					4,980.09	4,980.09
Cleared Balance					4,980.09	57,331.01
Uncleared Transactions						
Checks and Payments - 14 items						
Bill Pmt -Check	07/02/2026	eft	State Water Reso...		-27,393.43	-27,393.43
Bill Pmt -Check	07/29/2026	10090	US Bank		-6,256.54	-33,649.97
Bill Pmt -Check	07/29/2026	10092	California Bank & ...		-4,519.20	-38,169.17
Bill Pmt -Check	07/29/2026	10089	Veronica Marie B...		-1,750.00	-39,919.17
Bill Pmt -Check	07/29/2026	10082	Dawson Oil Comp...		-1,195.85	-41,115.02
Bill Pmt -Check	07/29/2026	10081	Cranmer Analytic...		-1,120.00	-42,235.02
Bill Pmt -Check	07/29/2026	10086	Sauers Engineeri...		-370.00	-42,605.02
Bill Pmt -Check	07/29/2026	10083	Ferguson Waterw...		-231.14	-42,836.16
Bill Pmt -Check	07/29/2026	10091	Heyberger, Matt		-222.35	-43,058.51
Bill Pmt -Check	07/29/2026	10084	Gold Country Tra...		-170.38	-43,228.89
Bill Pmt -Check	07/29/2026	10080	Cooks Portable T...		-161.08	-43,389.97
Bill Pmt -Check	07/29/2026	10079	Backflow Distribut...		-120.98	-43,510.95
Bill Pmt -Check	07/29/2026	10087	Tel-Com		-65.00	-43,575.95
Bill Pmt -Check	07/29/2026	10085	Hills Flat Lumber ...		-62.71	-43,638.66
Total Checks and Payments					-43,638.66	-43,638.66
Total Uncleared Transactions					-43,638.66	-43,638.66
Register Balance as of 07/31/2026					-38,658.57	13,692.35

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Midway Heights CWD
Reconciliation Detail

10005 · Cash in Checking-1670, Period Ending 07/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 41 items						
Bill Pmt -Check	08/03/2026	eft	PCWA		-11,134.76	-11,134.76
Bill Pmt -Check	08/03/2026	eft	PCWA		-7,246.16	-18,380.92
Bill Pmt -Check	08/03/2026	eft	Aborn Powers		-809.49	-19,190.41
Bill Pmt -Check	08/05/2026	10111	Hydros Engineeri...		-24,637.50	-43,827.91
Bill Pmt -Check	08/05/2026	10119	US Bank		-6,326.62	-50,154.53
Bill Pmt -Check	08/05/2026	10113	Lorang Brothers		-5,085.64	-55,240.17
Bill Pmt -Check	08/05/2026	10102	California Bank & ...		-4,519.20	-59,759.37
Bill Pmt -Check	08/05/2026	10103	Civic Plus		-3,439.80	-63,199.17
Bill Pmt -Check	08/05/2026	10107	Ferguson Waterw...		-3,210.19	-66,409.36
Bill Pmt -Check	08/05/2026	10117	TiffanyJ		-2,171.16	-68,580.52
Bill Pmt -Check	08/05/2026	10100	Big Brand Tire & ...		-1,888.27	-70,468.79
Bill Pmt -Check	08/05/2026	10096	Aqua Sierra Contr...		-1,487.92	-71,956.71
Bill Pmt -Check	08/05/2026	10101	Bryce Consulting,...		-1,200.00	-73,156.71
Bill Pmt -Check	08/05/2026	10106	Dawson Oil Comp...		-1,130.43	-74,287.14
Bill Pmt -Check	08/05/2026	10104	Continental Utility ...		-1,000.00	-75,287.14
Bill Pmt -Check	08/05/2026	10112	LAFCO/Placer Cn...		-961.55	-76,248.69
Bill Pmt -Check	08/05/2026	10114	New Direction Ser...		-926.49	-77,175.18
Bill Pmt -Check	08/05/2026	10094	ACWA Joint Pow...		-906.62	-78,081.80
Bill Pmt -Check	08/05/2026	10095	Anderson's Sierra...		-625.73	-78,707.53
Bill Pmt -Check	08/05/2026	10116	Tel-Com		-561.00	-79,268.53
Bill Pmt -Check	08/05/2026	10105	Cranmer Analytic...		-560.00	-79,828.53
Bill Pmt -Check	08/05/2026	10099	Best Best & Krieg...		-552.50	-80,381.03
Bill Pmt -Check	08/05/2026	10093	24 Seven Fire Pro...		-444.97	-80,826.00
Bill Pmt -Check	08/05/2026	10110	HBE Rentals		-416.80	-81,242.80
Bill Pmt -Check	08/05/2026	10118	Underground Ser...		-300.00	-81,542.80
Bill Pmt -Check	08/05/2026	10115	Superfast Copy		-265.42	-81,808.22
Bill Pmt -Check	08/05/2026	10097	AT&T-CalNet		-160.47	-81,968.69
Bill Pmt -Check	08/05/2026	10108	Gold Country Gar...		-145.00	-82,113.69
Bill Pmt -Check	08/05/2026	10120	Wyatt Paul		-127.88	-82,241.57
Bill Pmt -Check	08/05/2026	10098	Beam Security Sy...		-108.00	-82,349.57
Bill Pmt -Check	08/05/2026	10109	Gold Country Tra...		-68.78	-82,418.35
Bill Pmt -Check	08/06/2026	10121	Rogena Stahl		-1,517.06	-83,935.41
Bill Pmt -Check	08/07/2026	eft	PG&E		-298.36	-84,233.77
Bill Pmt -Check	08/07/2026	eft	PG&E		-151.20	-84,384.97
Bill Pmt -Check	08/07/2026	eft	AT&T U-verse		-107.00	-84,491.97
Bill Pmt -Check	08/07/2026	eft	PG&E		-11.68	-84,503.65
Bill Pmt -Check	08/17/2026	eft	PG&E		-278.53	-84,782.18
Bill Pmt -Check	08/17/2026	eft	Verizon Wireless		-153.48	-84,935.66
Bill Pmt -Check	08/18/2026	eft	CalPERS Health ...		-2,107.34	-87,043.00
Bill Pmt -Check	08/19/2026	eft	Frontier Communi...		-98.91	-87,141.91
Bill Pmt -Check	08/19/2026	eft	Frontier Communi...		-98.91	-87,240.82
Total Checks and Payments					-87,240.82	-87,240.82

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Midway Heights CWD
Reconciliation Detail

10005 · Cash in Checking-1670, Period Ending 07/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 19 items						
Deposit	08/03/2026				291.73	291.73
Deposit	08/03/2026				541.21	832.94
Deposit	08/04/2026				291.21	1,124.15
Deposit	08/05/2026				319.80	1,443.95
Deposit	08/10/2026				10,367.34	11,811.29
Deposit	08/10/2026				544.90	12,356.19
Deposit	08/11/2026				824.14	13,180.33
Deposit	08/13/2026				252.78	13,433.11
Deposit	08/13/2026				3,664.86	17,097.97
Deposit	08/17/2026				5,134.53	22,232.50
Deposit	08/17/2026				183.35	22,415.85
Deposit	08/17/2026				316.36	22,732.21
Deposit	08/17/2026				616.03	23,348.24
Deposit	08/17/2026				636.08	23,984.32
Deposit	08/17/2026				6,156.59	30,140.91
Deposit	08/18/2026				147.78	30,288.69
Deposit	08/18/2026				232.41	30,521.10
Deposit	08/18/2026				633.23	31,154.33
Deposit	08/19/2026				3,790.64	34,944.97
Total Deposits and Credits					34,944.97	34,944.97
Total New Transactions					-52,295.85	-52,295.85
Ending Balance					-90,954.42	-38,603.50

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08/17/26

Midway Heights CWD
Reconciliation Summary

10009 · Cal Bank and Trust-6809, Period Ending 07/31/2026

	<u>Jul 31, 26</u>
Beginning Balance	76,695.03
Cleared Transactions	
Checks and Payments - 2 items	-27,437.99
Deposits and Credits - 2 items	4,527.42
Total Cleared Transactions	<u>-22,910.57</u>
Cleared Balance	<u><u>53,784.46</u></u>
Uncleared Transactions	
Deposits and Credits - 2 items	4,564.20
Total Uncleared Transactions	<u>4,564.20</u>
Register Balance as of 07/31/2026	<u><u>58,348.66</u></u>
New Transactions	
Deposits and Credits - 1 item	4,519.20
Total New Transactions	<u>4,519.20</u>
Ending Balance	<u><u>62,867.86</u></u>

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Midway Heights CWD
Reconciliation Detail

10009 - Cal Bank and Trust-6809, Period Ending 07/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						76,695.03
Cleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	07/02/2026	eft	State Water Reso...	X	-27,392.99	-27,392.99
Check	07/06/2026		California Bank & ...	X	-45.00	-27,437.99
Total Checks and Payments					-27,437.99	-27,437.99
Deposits and Credits - 2 items						
Bill	06/01/2026	June ...	California Bank & ...	X	4,519.20	4,519.20
Deposit	07/31/2026			X	8.22	4,527.42
Total Deposits and Credits					4,527.42	4,527.42
Total Cleared Transactions					-22,910.57	-22,910.57
Cleared Balance					-22,910.57	53,784.46
Uncleared Transactions						
Deposits and Credits - 2 items						
Check	12/30/2025		California Bank & ...		45.00	45.00
Bill	07/01/2026	July ...	California Bank & ...		4,519.20	4,564.20
Total Deposits and Credits					4,564.20	4,564.20
Total Uncleared Transactions					4,564.20	4,564.20
Register Balance as of 07/31/2026					-18,346.37	58,348.66
New Transactions						
Deposits and Credits - 1 item						
Bill	08/01/2026	Aug ...	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
Ending Balance					-13,827.17	62,867.86