

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) ** \$ 62,831.71

**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

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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