SANITARY DISTRICT NO. 5 OF MARIN COUNTY
2001 Paradise Drive
Tiburon, California 94920

AGENDA
Special Finance & Fiscal Oversight Committee Special Meeting
Thursday, September 10th 2026, 10:30 a.m.

Teleconference Location:
Director Catherine Benediktsson
2352 Mar East Street, Tiburon CA 94920

PURSUANT TO THE RALPH M. BROWN ACT, ALL VOTES SHALL BE
BY ROLL CALL DUE TO DIRECTOR BENEDIKTSSON TELECONFERENCE FROM
2352 Mar East Street, Tiburon CA 94920

I. Roll Call

II. Public Comments

III. New Business

1. Warrant List Summary for August 14th through September 10th 2026
2. Warrant List Detail for August 14th through September 10th 2026
3. Annual Budget vs Actual Expenses July 1, 2026 through September 10, 2026 Report
4. Cash Flow Report as of September 10, 2026
5. Investment Statement with CLASS and LAIF account balances Report
6. Monthly Pay Roll and Overtime Reports- Monthly (July 2026) & Yearly to Date
7. District Calendar for September 2026 through October 2026- upcoming obligations
8. Perform fund transfers between CLASS Accounts consistent with District reserve policy.
9. Perform funds transfer between LAIF and Chase accounts to cover Item #1 above and also for item #10 below
10. Schedule fund transfer between Chase and CLASS account to fully fund CalPERS Retirement UAL Reserve Account.

IV. Adjournment

This Committee may be attended by Board Members who do not serve on this committee. In the event that a quorum of the entire Board is present, this Committee shall act as a Committee of the Whole. In either case, any item acted upon by the Committee or the Committee of the Whole will require consideration and action by the full Board of Directors as a prerequisite to its legal enactment.

***Accessible public meetings**: Any member of the public who needs accommodation should email the District Manager, at trubio@sani5.org, who will use his best efforts to provide as much accessibility as possible while also maintaining public safety*

09/08/26

Sanitary District No.5 of Marin County
Warrant List Summary
August 14 through September 10, 2026

Date	Num	Name	Memo	Amount
JP Morgan Chase - Primary 7399				
08/21/2026	EFT	CalPERS (Health Premium)	Health Insurance Premium - S...	-23,807.33
08/21/2026	EFT	CalPERS (Pension)	Pension - July 2026	-27,755.50
08/21/2026	EFT	CalPERS (457 Def Comp)	457 Contributions, semi-mont...	-6,804.90
09/08/2026	EFT	CalPERS (457 Def Comp)	457 Contributions, semi-mont...	-6,384.90
09/08/2026	EFT	CalPERS (Fin Rep & Acct S...	Old Age & Survivor's Insuranc...	-70.00
08/25/2026	EFT	Deluxe	Quickbooks check order, 1000...	-1,055.38
09/10/2026	12122	Access Answering Service	Answering Service - Sept 2026	-120.46
09/10/2026	12123	Alvarez, Joel (v)	Employee Award Recognition-...	-500.00
09/10/2026	12124	Amazon Capital Services (A...	Stmt Date 8/31/26: garden hos...	-482.93
09/10/2026	12125	APB General Engineering	2024 Sewer Rehab Project, fin...	-44,255.65
09/10/2026	12126	AT&T Calnet *4692 (Ops/Mai...	Phones: Operators Control Ce...	-85.31
09/10/2026	12127	Banshee Networks, Inc.	computer network services an...	-5,698.49
09/10/2026	12128	Bilsborough, Sr., Chad E. (v)	Employee Award Recognition-...	-500.00
09/10/2026	12129	Brelje and Race Laboratorie...	samples submitted - July 2026	-2,227.00
09/10/2026	12130	Burke, Williams & Sorensen...	District Counsel Services - Jul...	-2,216.00
09/10/2026	12131	Caltest Analytical Laboratory	Lab Monitoring - July 2026	-5,318.10
09/10/2026	12132	Cintas Corporation	weekly: scraper, towels, traffi...	-483.72
09/10/2026	12133	Collodi, Pete (v)	Employee Award Recognition-...	-500.00
09/10/2026	12134	Comcast Bus (Internet/Voic...	Business Cable, Internet, Voic...	-746.11
09/10/2026	12135	Comcast Business (VOIP) *...	Business Voice Edge - Sept 2...	-467.29
09/10/2026	12136	Cottrell III, Rulon K. (v)	Employee Award Recognition-...	-500.00
09/10/2026	12137	D&K Auto Service	Ops Chevy Silverado 1500 oil ...	-340.76
09/10/2026	12138	DKF Solutions Group, LLC	TrainingLink monthly subscri...	-462.00
09/10/2026	12139	Dotto Glass Inc	replace failed units in operabl...	-2,370.00
09/10/2026	12140	Dutra, Tyler J. (v)	Employee Award Recognition-...	-500.00
09/10/2026	12141	Fastenal Company	latex disposable gloves and t...	-910.38
09/10/2026	12142	FedEx Freight	check valve shipping	-207.00
09/10/2026	12143	FlexTG, LLC	copiers: base rate & usage ch...	-450.28
09/10/2026	12144	Fort Bragg Electric Inc	Cove Rd Pump Station Project...	-197,048.63
09/10/2026	12145	Frank A. Olsen Company	check valve for digester recirc...	-2,056.92
09/10/2026	12146	Goodman Building Supply ...	Stmt Date 8/25/26: pest contro...	-139.58
09/10/2026	12147	Gopher-It Trenchless	refund for Permit N26-184, 2 B...	-235.00
09/10/2026	12148	Grainger	pH meter power cord & fitting...	-883.31
09/10/2026	12149	GSE Construction Company...	Digester Clean & Rehab, Prog...	-462,132.25
09/10/2026	12150	Harrington Industrial Plastic...	Hypo room fitting leaks repair ...	-42.96
09/10/2026	12151	HDR Engineering Inc	Digester Cleaning & Rehab Pr...	-2,161.12
09/10/2026	12152	Jill Kalehua, DMMS	Accounting Services - Aug 2026	-3,526.25
09/10/2026	12153	Larry Walker Associates, Inc.	Paradise Cove WWTP NPDES ...	-14,697.50
09/10/2026	12154	LaTorre, Daniel P. (v)	Employee Award Recognition-...	-500.00
09/10/2026	12155	Linscott Engineering Contra...	removal/replacement of DWP ...	-25,656.40
09/10/2026	12156	Lystek International Limited	biosolids delivery - July 2026	-578.45
09/10/2026	12157	Marin Lock and Safe, Divisa...	repair/re-key several doors thr...	-7,996.64
09/10/2026	12158	Marin Water	water service: 5 accounts, Ju...	-3,173.75
09/10/2026	12159	Mark Thomas & Company Inc	Tiburon Main Plant Survey - J...	-1,128.00
09/10/2026	12160	McCampbell Analytical, Inc.	chronic toxicity testing - July ...	-2,945.92
09/10/2026	12161	Mill Valley Refuse Serv (Gar...	garbage service - Sept 2026	-558.02
09/10/2026	12162	Pacific Gas & Electric	Stmt Date 8/28/26, Aug 2026	-34,978.02

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Warrant List Summary
August 14 through September 10, 2026

Date	Num	Name	Memo	Amount
09/10/2026	12163	Polydyne Inc	RDT polymer	-4,612.75
09/10/2026	12164	Primo Brands	drinking water service - Aug 2...	-105.36
09/10/2026	12165	Robert L Talavera LLC	SSGIS ArcView Applicaiton S...	-510.00
09/10/2026	12166	Rosser, John M. (v)	Employee Award Recognition-...	-500.00
09/10/2026	12167	Royal Wholesale Electric	electrical material for shop st...	-912.37
09/10/2026	12168	Rubio, Antonio (v)	Employee Award Recognition-...	-500.00
09/10/2026	12169	Salazar, Ignacio G. (v)	Employee Award Recognition-...	-500.00
09/10/2026	12170	Southwest Valve & Equipme...	AB valve bearing parts	-7,250.04
09/10/2026	12171	Spex CertiPrep LLC	1.00 mg/LC12 ampules QCI-187	-1,196.04
09/10/2026	12172	T-Mobile *1446 cell	cell phones - Aug 2026	-405.19
09/10/2026	12173	T-Mobile *8704 SIM	(6) SIM cards for pump station...	-60.00
09/10/2026	12174	The Ark Newspaper	Legal #5146, advert for emplo...	-360.00
09/10/2026	12175	Thornton, Eric T. (v)	Employee Award Recognition-...	-500.00
09/10/2026	12176	Triola, Joseph (v)	Employee Award Recognition-...	-500.00
09/10/2026	12177	Univar Solutions	Sod Bisulfite bulk, for SD5 & S...	-19,866.08
09/10/2026	12178	USA Blue Book	lab supplies, carrying case for...	-440.26
09/10/2026	12179	Waste Management, Redwo...	garbage service - July 2026	-647.70
09/10/2026	12180	Water Components & Buildi...	Screw Press floc tank drain pl...	-77.99
09/10/2026	12181	Weco Industries, LLC	new rod for Rodder truck	-3,992.62
09/10/2026	12182	WorkSmart Automation, Inc.	W3331 FTV Development	-23,400.00
09/10/2026	12183	Amazon Capital Services (A...	Stmt Date 8/31/26: hoses & to...	-482.93
09/10/2026	12184	Corodata Records Manage...	standard record storage carto...	-57.19
09/10/2026	12185	Grainger	pipe insulation for blowers to ...	-845.49
09/10/2026	12186	Mike Testa Plumbing, Inc.	testing of (5) backflow devices	-750.00
09/10/2026	12187	Nute Engineering Corp.	Cove Rd Pump Station Improv...	-151.75
09/10/2026	12188	Sewer Tech Inc	Paradise Cove blower room & ...	-54,000.00
09/10/2026	12189	Special Dist Risk Mgmt Aut...	Dental, Vision, Basic Life & A...	-2,078.48
09/10/2026	12190	Telstar Instruments	Chlor-A-Vac repair evaluation ...	-85.87
09/10/2026	12191	U.S. Bank cc *3611	Stmt Date 8/25/26: conference...	-9,046.40
Total JP Morgan Chase - Primary 7399				-1,029,492.72
TOTAL				-1,029,492.72

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Num	Type	Date	Name	Memo	Account	Paid Amount
EFT	**Check**	**08/21/2026**	**CalPERS (Health...**	**Health Insurance Premium - Sept 2026**	**JP Morga...**	
				Active Employee Health Insurance Premium, ...	8020.05 · ...	-22,828.61
				Retiree Health Insurance Premium, plus Admi...	8022.05 · ...	-978.72
TOTAL						-23,807.33
EFT	**Check**	**08/21/2026**	**CalPERS (Pensi...**	**Pension - July 2026**	**JP Morga...**	
				Pepra, July 2026	8019.05 · ...	-11,237.23
				Classic, July 2026	8019.05 · ...	-16,518.27
TOTAL						-27,755.50
EFT	**Check**	**08/21/2026**	**CalPERS (457 D...**	**457 Contributions, semi-monthly, 8/15/26**	**JP Morga...**	
				457 Contributions, semi-monthly, 8/15/26	8008 · Def...	-6,804.90
TOTAL						-6,804.90
EFT	**Check**	**09/08/2026**	**CalPERS (457 D...**	**457 Contributions, semi-monthly, 8/31/26**	**JP Morga...**	
				457 Contributions, semi-monthly, 8/31/26	8008 · Def...	-6,384.90
TOTAL						-6,384.90

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Num	Type	Date	Name	Memo	Account	Paid Amount
EFT	**Check**	**09/08/2026**	**CalPERS (Fin Re...**	**Old Age & Survivor's Insurance Program, ...**	**JP Morga...**	
				Old Age & Survivor's Insurance Program, Soc...	8019 · PE...	-70.00
TOTAL						-70.00
EFT	**Check**	**08/25/2026**	**Deluxe**	**Quickbooks check order, 1000 (2) copy ch...**	**JP Morga...**	
				Quickbooks check order, 1000 (2) copy checks	6047 · Offi...	-1,055.38
TOTAL						-1,055.38
12122	**Bill ...**	**09/10/2026**	**Access Answeri...**	**Answering Service - Sept 2026**	**JP Morga...**	
35867	Bill	09/05/2026		Answering Service - Sept 2026	8510 · Dat...	-120.46
TOTAL						-120.46
12123	**Bill ...**	**09/10/2026**	**Alvarez, Joel (v)**	**Employee Award Recognition-NACWA Pea...**	**JP Morga...**	
Note 9/1...	Bill	07/15/2026		Employee Award Recognition-NACWA Peak ...	8005 · Em...	-500.00
TOTAL						-500.00

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Num	Type	Date	Name	Memo	Account	Paid Amount
12124	**Bill ...**	**09/10/2026**	**Amazon Capital ...**	**Stmt Date 8/31/26: garden hoses, pliers, to...**	**JP Morga...**	
Stmt Da...	Bill	08/31/2026		Inv 1JYY-C6H7-4Y9J, garden hoses, pliers, t...	7022 · Pla...	-482.93
TOTAL						-482.93
12125	**Bill ...**	**09/10/2026**	**APB General En...**	**2024 Sewer Rehab Project, final retention ...**	**JP Morga...**	
Email 8/...	Bill	08/20/2026		2024 Sewer Rehab Project, final retention pa...	Retainage...	-44,255.65
TOTAL						-44,255.65
12126	**Bill ...**	**09/10/2026**	**AT&T Calnet *46...**	**Phones: Operators Control Center & Parad...**	**JP Morga...**	
000025...	Bill	08/12/2026		Operators Control Center phones - 7/12/26-8/...	8531 · Mai...	-56.89
				Paradise Cove phones - 7/12/26-8/11/26, July...	8532 · Par...	-28.42
TOTAL						-85.31
12127	**Bill ...**	**09/10/2026**	**Banshee Networ...**	**computer network services and Cisco Mer...**	**JP Morga...**	
17063	Bill	08/18/2026		computer network services - July 2026	8510 · Dat...	-2,916.00
17064	Bill	08/18/2026		computer hardware, Cisco Meraki	8510 · Dat...	-1,924.49
				Cisco Meraki cloud license support, July 2026...	8510 · Dat...	-286.00

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Num	Type	Date	Name	Memo	Account	Paid Amount
				Cisco Meraki cloud license support, July 2027...	8510 · Dat...	-286.00
				Cisco Meraki cloud license support, July 2028...	8510 · Dat...	-286.00
TOTAL						-5,698.49
12128	**Bill ...**	**09/10/2026**	**Bilsborough, Sr....**	**Employee Award Recognition-NACWA Pea...**	**JP Morga...**	
Note 9/1...	Bill	07/15/2026		Employee Award Recognition-NACWA Peak ...	8005 · Em...	-500.00
TOTAL						-500.00
12129	**Bill ...**	**09/10/2026**	**Brelje and Race ...**	**samples submitted - July 2026**	**JP Morga...**	
172181	Bill	08/05/2026		samples submitted - July 2026	7051 · Mai...	-2,227.00
TOTAL						-2,227.00
12130	**Bill ...**	**09/10/2026**	**Burke, Williams ...**	**District Counsel Services - July 2026**	**JP Morga...**	
374199	Bill	08/19/2026		District Counsel Services - July 2026	6039 · Legal	-2,216.00
TOTAL						-2,216.00
12131	**Bill ...**	**09/10/2026**	**Caltest Analytic...**	**Lab Monitoring - July 2026**	**JP Morga...**	
742767	Bill	08/13/2026		Main Plant Lab Monitoring - July 2026	7051 · Mai...	-3,292.70

Sanitary District No.5 of Marin County
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Num	Type	Date	Name	Memo	Account	Paid Amount
				Paradise Cove Monitoring - July 2026	7052 · Par...	-2,025.40
TOTAL						-5,318.10
12132	**Bill ...**	**09/10/2026**	**Cintas Corporati...**	**weekly: scraper, towels, traffic mats - Aug ...**	**JP Morga...**	
Stmt Da...	Bill	08/31/2026		weekly: scraper, towels, traffic mats - Inv 427...	7023 · Jan...	-120.93
				weekly: scraper, towels, traffic mats - Inv 427...	7023 · Jan...	-120.93
				weekly: scraper, towels, traffic mats - Inv 427...	7023 · Jan...	-120.93
				weekly: scraper, towels, traffic mats - Inv 428...	7023 · Jan...	-120.93
TOTAL						-483.72
12133	**Bill ...**	**09/10/2026**	**Collodi, Pete (v)**	**Employee Award Recognition-NACWA Pea...**	**JP Morga...**	
Note 9/1...	Bill	07/15/2026		Employee Award Recognition-NACWA Peak ...	8005 · Em...	-500.00
TOTAL						-500.00
12134	**Bill ...**	**09/10/2026**	**Comcast Bus (In...**	**Business Cable, Internet, Voice - Sept 2026**	**JP Morga...**	
Bill Date...	Bill	08/26/2026		Business Cable, Internet, Voice - Sept 2026	8531 · Mai...	-746.11
TOTAL						-746.11

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Warrant List Detail
August 14 through September 10, 2026

Num	Type	Date	Name	Memo	Account	Paid Amount
12135	**Bill ...**	**09/10/2026**	**Comcast Busine...**	**Business Voice Edge - Sept 2026**	**JP Morga...**	
001004...	Bill	09/01/2026		Business Voice Edge - Sept 2026	8531 · Mai...	-467.29
TOTAL						-467.29
12136	**Bill ...**	**09/10/2026**	**Cottrell III, Rulon...**	**Employee Award Recognition-NACWA Pea...**	**JP Morga...**	
Note 9/1...	Bill	07/15/2026		Employee Award Recognition-NACWA Peak ...	8005 · Em...	-500.00
TOTAL						-500.00
12137	**Bill ...**	**09/10/2026**	**D&K Auto Service**	**Ops Chevy Silverado 1500 oil change, part...**	**JP Morga...**	
84804	Bill	08/20/2026		Ops Chevy Silverado 1500 oil change, parts, ...	7072 · Mai...	-340.76
TOTAL						-340.76
12138	**Bill ...**	**09/10/2026**	**DKF Solutions G...**	**TrainingLink monthly subscription - Sept 2...**	**JP Morga...**	
23665	Bill	09/01/2026		TrainingLink monthly subscription - Sept 2026	8515 · Saf...	-462.00
TOTAL						-462.00

Sanitary District No.5 of Marin County
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August 14 through September 10, 2026

Num	Type	Date	Name	Memo	Account	Paid Amount
12139	**Bill ...**	**09/10/2026**	**Dotto Glass Inc**	**replace failed units in operable and fixed ...**	**JP Morga...**	
244505	Bill	08/25/2026		replace failed units in operable and fixed wind...	7022 · Pla...	-2,370.00
TOTAL						-2,370.00
12140	**Bill ...**	**09/10/2026**	**Dutra, Tyler J. (v)**	**Employee Award Recognition-NACWA Pea...**	**JP Morga...**	
Note 9/1...	Bill	07/15/2026		Employee Award Recognition-NACWA Peak ...	8005 · Em...	-500.00
TOTAL						-500.00
12141	**Bill ...**	**09/10/2026**	**Fastenal Compa...**	**latex disposable gloves and tools**	**JP Morga...**	
CAPET...	Bill	08/28/2026		latex disposable gloves, tools, PO O-26-137	7022 · Pla...	-910.38
TOTAL						-910.38
12142	**Bill ...**	**09/10/2026**	**FedEx Freight**	**check valve shipping**	**JP Morga...**	
300190...	Bill	08/25/2026		check valve shipping. PO O-26-056A	7022 · Pla...	-207.00
TOTAL						-207.00

Sanitary District No.5 of Marin County
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Num	Type	Date	Name	Memo	Account	Paid Amount
12143	**Bill ...**	**09/10/2026**	**FlexTG, LLC**	**copiers: base rate & usage charges - June ...**	**JP Morga...**	
INV239...	Bill	07/14/2026		KON-C280 copier usage charge - June 2026. ...	6047 · Offi...	-0.67
				KON-C308, office copier usage charge - June...	6047 · Offi...	-98.93
				2 copiers, base rate charge, plus tax - June 2...	6047 · Offi...	-140.77
INV418...	Bill	09/02/2026		Ops copier: KON-C308 base rate & usage ch...	6047 · Offi...	-209.91
TOTAL						-450.28
12144	**Bill ...**	**09/10/2026**	**Fort Bragg Elect...**	**Cove Rd Pump Station Project, application...**	**JP Morga...**	
J001193	Bill	08/24/2026		Cove Rd Pump Station Project, application 8, ...	9109.2 · B...	-197,048.63
TOTAL						-197,048.63
12145	**Bill ...**	**09/10/2026**	**Frank A. Olsen ...**	**check valve for digester recirculation line**	**JP Morga...**	
258845	Bill	08/07/2026		check valve for digester recirculation line (can...	7022 · Pla...	-2,056.92
TOTAL						-2,056.92
12146	**Bill ...**	**09/10/2026**	**Goodman Buildi...**	**Stmt Date 8/25/26: pest control & grounds...**	**JP Morga...**	
Clos Dat...	Bill	08/25/2026		chemcical spray for pest control, groundskee...	7022 · Pla...	-83.71
				material to fabricate part for Rodder truck, Inv...	7021 · Pla...	-55.87
TOTAL						-139.58

Sanitary District No.5 of Marin County
Warrant List Detail
August 14 through September 10, 2026

Num	Type	Date	Name	Memo	Account	Paid Amount
12147	**Bill ...**	**09/10/2026**	**Gopher-It Trenc...**	**refund for Permit N26-184, 2 Buckeye Rd B...**	**JP Morga...**	
Permit ...	Bill	09/03/2025		refund for Permit N26-184, 2 Buckeye Rd Bel...	5900.4 · P...	-235.00
TOTAL						-235.00
12148	**Bill ...**	**09/10/2026**	**Grainger**	**pH meter power cord & fittings, and chemi...**	**JP Morga...**	
902478...	Bill	07/29/2026		pH meter power cord, fittings, PO O-26-121A	7025 · La...	-40.34
902501...	Bill	07/29/2026		ph meter power cord, fittings, PO O-26-121B	7025 · La...	-176.77
903907...	Bill	08/11/2026		chemical transfer pumps, plus 1 spare. PO O-...	7025 · La...	-537.53
904501...	Bill	08/17/2026		pH meter power cord, fittings. PO O-26-121C	7025 · La...	-128.67
TOTAL						-883.31
12149	**Bill ...**	**09/10/2026**	**GSE Constructio...**	**Digester Clean & Rehab, Progress Paymen...**	**JP Morga...**	
Inv 12	Bill	07/30/2026		Digester Clean & Rehab, Progress Payment ...	9308.12 · ...	-462,132.25
TOTAL						-462,132.25
12150	**Bill ...**	**09/10/2026**	**Harrington Indu...**	**Hypo room fitting leaks repair parts**	**JP Morga...**	
006P6210	Bill	08/20/2026		Hypo room fitting leaks repair parts. PO O-26-...	7022 · Pla...	-42.96
TOTAL						-42.96

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Num	Type	Date	Name	Memo	Account	Paid Amount
12151	**Bill ...**	**09/10/2026**	**HDR Engineerin...**	**Digester Cleaning & Rehab Project - Aug 2...**	**JP Morga...**	
120085...	Bill	08/31/2026		Digester Cleaning & Rehab Project - 7/26/26-...	9308.12 · ...	-2,161.12
TOTAL						-2,161.12
12152	**Bill ...**	**09/10/2026**	**Jill Kalehua, DM...**	**Accounting Services - Aug 2026**	**JP Morga...**	
Aug 2026	Bill	09/01/2026		Accounting Services - Aug 2026	6008 · Au...	-3,526.25
TOTAL						-3,526.25
12153	**Bill ...**	**09/10/2026**	**Larry Walker As...**	**Paradise Cove WWTP NPDES Permit Reiss...**	**JP Morga...**	
00113.1...	Bill	02/13/2026		Paradise Cove WWTP NPDES Permit Reissu...	7064 · Par...	-14,697.50
TOTAL						-14,697.50
12154	**Bill ...**	**09/10/2026**	**LaTorre, Daniel ...**	**Employee Award Recognition-NACWA Pea...**	**JP Morga...**	
Note 9/1...	Bill	07/15/2026		Employee Award Recognition-NACWA Peak ...	8005 · Em...	-500.00
TOTAL						-500.00

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August 14 through September 10, 2026

Num	Type	Date	Name	Memo	Account	Paid Amount
12155	**Bill ...**	**09/10/2026**	**Linscott Engine...**	**removal/replacement of DWP splitter box v...**	**JP Morga...**	
4641	Bill	08/31/2026		removal/replacement of DWP splitter box valv...	7022 · Pla...	-25,656.40
TOTAL						-25,656.40
12156	**Bill ...**	**09/10/2026**	**Lystek Internatio...**	**biosolids delivery - July 2026**	**JP Morga...**	
91519317	Bill	08/14/2026		biosolids delivery - July 2026	7029 · Mai...	-578.45
TOTAL						-578.45
12157	**Bill ...**	**09/10/2026**	**Marin Lock and ...**	**repair/re-key several doors throughout MP...**	**JP Morga...**	
26501	Bill	08/03/2026		repair/re-key several doors throughout MP, P...	7022 · Pla...	-7,996.64
TOTAL						-7,996.64
12158	**Bill ...**	**09/10/2026**	**Marin Water**	**water service: 5 accounts, June & July 2026**	**JP Morga...**	
Bill Date...	Bill	08/10/2026		2001 Paradise Dr, Customer #100098, 6/4/26...	8541 · Wa...	-2,725.77
				late fee from prev invoice	8541 · Wa...	-34.06
				Mar West St, Customer #138856, 6/4/26-8/5/26	8541 · Wa...	-87.69
				late fee from previous invoice	8541 · Wa...	-3.88
				Cove Rd, Customer #424791, 6/4/26-8/5/26	8541 · Wa...	-135.21
				late fee from previous invoice	8541 · Wa...	-3.88
				Golden Gate Av, Customer #424793, 6/4/26-...	8541 · Wa...	-87.69
				late fee from previous invoice	8541 · Wa...	-4.00

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Num	Type	Date	Name	Memo	Account	Paid Amount
				San Rafael Av, Customer #558095, 6/4/26-8/...	8541 · Wa...	-87.69
				late fee from previous invoice	8541 · Wa...	-3.88
TOTAL						-3,173.75
12159	**Bill ...**	**09/10/2026**	**Mark Thomas & ...**	**Tiburon Main Plant Survey - July 2026**	**JP Morga...**	
61077	Bill	08/12/2026		Tiburon Main Plant Survey - July 2026	6017 · Co...	-1,128.00
TOTAL						-1,128.00
12160	**Bill ...**	**09/10/2026**	**McCampbell An...**	**chronic toxicity testing - July 2026**	**JP Morga...**	
2607679	Bill	07/28/2026		chronic toxicity testing - July 2026. PO O-26-1...	7053 · Chr...	-2,945.92
TOTAL						-2,945.92
12161	**Bill ...**	**09/10/2026**	**Mill Valley Refus...**	**garbage service - Sept 2026**	**JP Morga...**	
000378...	Bill	09/01/2026		Garbage service - Sept 2026	7028 · Gr...	-558.02
TOTAL						-558.02
12162	**Bill ...**	**09/10/2026**	**Pacific Gas & El...**	**Stmt Date 8/28/26, Aug 2026**	**JP Morga...**	
Stmt Da...	Bill	08/28/2026		Stmt Date 8/28/26: 7/17/26-8/18/26, Aug 2026	8542 · Mai...	-27,284.05

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Num	Type	Date	Name	Memo	Account	Paid Amount
				Stmt Date 8/28/26: 7/17/26-8/18/26, Aug 2026	8543 · Par...	-2,726.03
				Stmt Date 8/28/26: 7/17/26-8/18/26, Aug 2026	8544 · Pu...	-4,967.94
TOTAL						-34,978.02
12163	**Bill ...**	**09/10/2026**	**Polydyne Inc**	**RDT polymer**	**JP Morga...**	
2058656	Bill	08/20/2026		RDT polymer. PO O-26-138	7024 · Mai...	-4,612.75
TOTAL						-4,612.75
12164	**Bill ...**	**09/10/2026**	**Primo Brands**	**drinking water service - Aug 2026**	**JP Morga...**	
06H872...	Bill	08/26/2026		drinking water: 7/25/26-8/24/26, Aug 2026	7023 · Jan...	-105.36
TOTAL						-105.36
12165	**Bill ...**	**09/10/2026**	**Robert L Talaver...**	**SSGIS ArcView Applicaiton Support - Aug ...**	**JP Morga...**	
RLT082...	Bill	08/31/2026		SSGIS ArcView Applicaiton Support - Aug 2026	8510 · Dat...	-510.00
TOTAL						-510.00
12166	**Bill ...**	**09/10/2026**	**Rosser, John M. ...**	**Employee Award Recognition-NACWA Pea...**	**JP Morga...**	
Note 9/1...	Bill	07/15/2026		Employee Award Recognition-NACWA Peak ...	8005 · Em...	-500.00
TOTAL						-500.00

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Num	Type	Date	Name	Memo	Account	Paid Amount
12167	**Bill ...**	**09/10/2026**	**Royal Wholesale...**	**electrical material for shop stock**	**JP Morga...**	
Reg # 7...	Bill	08/26/2026		electrical material for shop stock. PO M-26-078	7027 · Ele...	-912.37
TOTAL						-912.37
12168	**Bill ...**	**09/10/2026**	**Rubio, Antonio (v)**	**Employee Award Recognition-NACWA Pea...**	**JP Morga...**	
Note 9/1...	Bill	07/15/2026		Employee Award Recognition-NACWA Peak ...	8005 · Em...	-500.00
TOTAL						-500.00
12169	**Bill ...**	**09/10/2026**	**Salazar, Ignacio ...**	**Employee Award Recognition-NACWA Pea...**	**JP Morga...**	
Note 9/1...	Bill	07/15/2026		Employee Award Recognition-NACWA Peak ...	8005 · Em...	-500.00
TOTAL						-500.00
12170	**Bill ...**	**09/10/2026**	**Southwest Valve...**	**AB valve bearing parts**	**JP Morga...**	
67917B...	Bill	08/01/2026		AB valve bearing parts. PO O-26-079	7022 · Pla...	-7,250.04
TOTAL						-7,250.04

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Num	Type	Date	Name	Memo	Account	Paid Amount
12171	**Bill ...**	**09/10/2026**	**Spex CertiPrep ...**	**1.00 mg/LC12 ampules QCI-187**	**JP Morga...**	
577344	Bill	08/12/2026		1.00 mg/LC12 ampules QCI-187. PO O-26-130	7025 · La...	-1,196.04
TOTAL						-1,196.04
12172	**Bill ...**	**09/10/2026**	**T-Mobile *1446 c...**	**cell phones - Aug 2026**	**JP Morga...**	
204461...	Bill	08/20/2026		cell phones: Bill period 7/21/26-8/20/26. Aug ...	8530 · Tel...	-405.19
TOTAL						-405.19
12173	**Bill ...**	**09/10/2026**	**T-Mobile *8704 S...**	**(6) SIM cards for pump stations - Aug 2026**	**JP Morga...**	
2022	Bill	08/20/2026		(6) SIM cards for pump stations - Bill period 7/...	8533 · Pu...	-60.00
TOTAL						-60.00
12174	**Bill ...**	**09/10/2026**	**The Ark Newspa...**	**Legal #5146, advert for employee conflict ...**	**JP Morga...**	
Inv Date...	Bill	08/21/2026		Legal #5146, advert for employee conflict of i...	6001 · Ad...	-360.00
TOTAL						-360.00

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Num	Type	Date	Name	Memo	Account	Paid Amount
12175	**Bill ...**	**09/10/2026**	**Thornton, Eric T....**	**Employee Award Recognition-NACWA Pea...**	**JP Morga...**	
Note 9/1...	Bill	07/15/2026		Employee Award Recognition-NACWA Peak ...	8005 · Em...	-500.00
TOTAL						-500.00
12176	**Bill ...**	**09/10/2026**	**Triola, Joseph (v)**	**Employee Award Recognition-NACWA Pea...**	**JP Morga...**	
Note 9/1...	Bill	07/15/2026		Employee Award Recognition-NACWA Peak ...	8005 · Em...	-500.00
TOTAL						-500.00
12177	**Bill ...**	**09/10/2026**	**Univar Solutions**	**Sod Bisulfite bulk, for SD5 & SASM, and S...**	**JP Morga...**	
54095924	Bill	08/13/2026		Sod Bicarb bags. PO 0-24-040	7024 · Mai...	-8,667.51
54105670	Bill	08/18/2026		Sod Hypo. PO O-26-128	7024 · Mai...	-11,198.57
TOTAL						-19,866.08
12178	**Bill ...**	**09/10/2026**	**USA Blue Book**	**lab supplies, carrying case for portable D...**	**JP Morga...**	
INV001...	Bill	08/10/2026		lab supplies, carrying case for portable DO pr...	7025 · La...	-440.26
TOTAL						-440.26

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Num	Type	Date	Name	Memo	Account	Paid Amount
12179	**Bill ...**	**09/10/2026**	**Waste Managem...**	**garbage service - July 2026**	**JP Morga...**	
011599...	Bill	08/01/2026		Garbage service - July 2026	7029 · Mai...	-647.70
TOTAL						-647.70
12180	**Bill ...**	**09/10/2026**	**Water Compone...**	**Screw Press floc tank drain plumbing parts**	**JP Morga...**	
30697128	Bill	08/18/2026		Screw Press floc tank drain plumbing parts. P...	7022 · Pla...	-77.99
TOTAL						-77.99
12181	**Bill ...**	**09/10/2026**	**Weco Industries,...**	**new rod for Rodder truck**	**JP Morga...**	
005787...	Bill	09/02/2026		new rod for Rodder truck. PO M-26-071	7072 · Mai...	-3,992.62
TOTAL						-3,992.62
12182	**Bill ...**	**09/10/2026**	**WorkSmart Auto...**	**W3331 FTV Development**	**JP Morga...**	
5665	Bill	09/01/2026		W3331 FTV Development, Tony	9313.2 · S...	-23,400.00
TOTAL						-23,400.00

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Num	Type	Date	Name	Memo	Account	Paid Amount
12183	**Bill ...**	**09/10/2026**	**Amazon Capital ...**	**Stmt Date 8/31/26: hoses & tools**	**JP Morga...**	
1JYY-C...	Bill	08/31/2026		Inv 1JYY-C6HY-4Y9J, hoses & tools, PO O-2...	7022 · Pla...	-482.93
TOTAL						-482.93
12184	**Bill ...**	**09/10/2026**	**Corodata Recor...**	**standard record storage carton & digital s...**	**JP Morga...**	
RS3815...	Bill	08/31/2026		standard record storage carton & digital servi...	6017 · Co...	-57.19
TOTAL						-57.19
12185	**Bill ...**	**09/10/2026**	**Grainger**	**pipe insulation for blowers to protect from...**	**JP Morga...**	
996397...	Bill	07/01/2026		pipe insulation for blowers to protect from hea...	7041 · Par...	-182.03
996364...	Bill	07/01/2026		pipe insulation for blowers to protect from hea...	7041 · Par...	-188.85
996492...	Bill	07/01/2026		pipe insulation for blowers to protect from hea...	7041 · Par...	-274.59
996996...	Bill	07/01/2026		pipe insulation for blowers to protect from hea...	7041 · Par...	-95.69
905697...	Bill	08/25/2026		pipe insulation for blowers to protect from hea...	7041 · Par...	-104.33
TOTAL						-845.49
12186	**Bill ...**	**09/10/2026**	**Mike Testa Plum...**	**testing of (5) backflow devices**	**JP Morga...**	
77607	Bill	09/08/2026		testing of (5) backflow devices, PO M-26-084	7022 · Pla...	-750.00
TOTAL						-750.00

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Num	Type	Date	Name	Memo	Account	Paid Amount
12187	**Bill ...**	**09/10/2026**	**Nute Engineerin...**	**Cove Rd Pump Station Improvements, fina...**	**JP Morga...**	
28450B	Bill	09/06/2026		Cove Rd Pump Station Improvements, final e...	9109.2 · B...	-151.75
TOTAL						-151.75
12188	**Bill ...**	**09/10/2026**	**Sewer Tech Inc**	**Paradise Cove blower room & Main Plant ...**	**JP Morga...**	
2020/11...	Bill	09/07/2026		Paradise Cove blower room & Main Plant wat...	9208 · PC...	-54,000.00
TOTAL						-54,000.00
12189	**Bill ...**	**09/10/2026**	**Special Dist Ris...**	**Dental, Vision, Basic Life & ADD, LTD, ST...**	**JP Morga...**	
H50233	Bill	09/05/2026		Dental, Vision, Basic Life & ADD, LTD, STD, ...	8020.05 · ...	-2,078.48
TOTAL						-2,078.48
12190	**Bill ...**	**09/10/2026**	**Telstar Instrume...**	**Chlor-A-Vac repair evaluation shipping uni...**	**JP Morga...**	
133133	Bill	07/17/2026		Chlor-A-Vac repair evaluation shipping unit co...	7022 · Pla...	-85.87
TOTAL						-85.87

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August 14 through September 10, 2026

Num	Type	Date	Name	Memo	Account	Paid Amount
12191	**Bill ...**	**09/10/2026**	**U.S. Bank cc *36...**	**Stmt Date 8/25/26: conferences travel, CI1 ...**	**JP Morga...**	
Stmt Da...	Bill	08/25/2026		JRL Machine & Driveline Inc, SS city water lin...	7022 · Pla...	-2,915.85
				CWEA, regular job listing, 8/13/26	6001 · Ad...	-335.00
				Fastrak reload, 5/14/26	6018.1 · ...	-25.00
				USPS, 5 rolls stamps, 8/21/26	6065 · Mis...	-410.00
				USPS, 1 roll stamps, 8/21/26	6065 · Mis...	-82.00
				Enterprise Rent-A-Car Las Vegas, TriState L...	6018.1 · ...	-513.27
				Golden Nugget Hotel, hotel bill balance, TriSt...	6018.1 · ...	-437.31
				Interstate Assembly Systems, new controller f...	7072 · Mai...	-2,501.01
				TriState Seminar, R. Cottrell attendance, PO ...	6018.1 · ...	-249.00
				Alaska Airlines, checked luggage for R. Cottr...	6018.1 · ...	-45.00
				Frontier Airlines, checked luggage, TriState L...	6018.1 · ...	-79.00
				Golden Nugget Hotel, hotel bill balance, TriSt...	6018.1 · ...	-257.92
				Zeptometrix, CI2 ampules for lab analysis test...	7025 · La...	-1,196.04
TOTAL						-9,046.40

Sanitary District No.5 of Marin County

Annual Budget vs Actual Expenses

July 1 through September 10, 2026

	Jul 1 - Sep 10, 26	Budget	$ Over Budget	% of Budget	
Ordinary Income/Expense					
Income					
5000 · Property Taxes / AD VALOREM					
5001.2 · TEETER	7,287.35	1,050,000.00	-1,042,712.65	0.7%	
5002 · UNSEC	0.00	16,000.00	-16,000.00	0.0%	
5003 · PRIOR UNSECURED	0.00	100.00	-100.00	0.0%	
5004 · DLNQ / REDEMPTIONS	72.39	500.00	-427.61	14.5%	
5006 · SPLIJ	0.00	1,000.00	-1,000.00	0.0%	
5041 · SUPSEC	1,055.73	100.00	955.73	1,055.7%	
5043 · SECU / UNSECU	0.00	14,000.00	-14,000.00	0.0%	
5046 · EXCESS ERAF	44,526.97	350,000.00	-305,473.03	12.7%	
5280 · HOPTR	0.00	2,000.00	-2,000.00	0.0%	
5483 · Other tax	6.13	100.00	-93.87	6.1%	
5000 · Property Taxes / AD VALOREM - Other	0.00	0.00	0.00	0.0%	
Total 5000 · Property Taxes / AD VALOREM	52,948.57	1,433,800.00	-1,380,851.43		3.7%
5007 · Sewer Service Charge					
5007.1 · Sewer Service - Ops	106,680.21	5,860,602.00	-5,753,921.79	1.8%	
5007.2 · Sewer Service - Cap	0.00	2,099,774.00	-2,099,774.00	0.0%	
5007 · Sewer Service Charge - Other	0.00	0.00	0.00	0.0%	
Total 5007 · Sewer Service Charge	106,680.21	7,960,376.00	-7,853,695.79		1.3%
5201 · Interest					
5201.1 · Interest - County of Marin	2,554.57	2,000.00	554.57	127.7%	
5201.2 · Interest - LAIF	158,223.84	500,000.00	-341,776.16	31.6%	
5201.5 · Income Dividend Reinvest-CLASS	10,451.48	40,000.00	-29,548.52	26.1%	
5201 · Interest - Other	0.00	0.00	0.00	0.0%	
Total 5201 · Interest	171,229.89	542,000.00	-370,770.11		31.6%
5900.10 · Paradise Sewer Line Ext. Fees	0.00	0.00	0.00		0.0%
5900.3 · Connection Fees	152,873.00	300,000.00	-147,127.00		51.0%
5900.4 · Permit Inspection & Admin Fees	9,400.00	50,000.00	-40,600.00		18.8%
5900.5 · SASM Expense Reimb.	0.00	50,000.00	-50,000.00		0.0%
5900.9 · Other Income	4,383.37	0.00	4,383.37		100.0%
Total Income	497,515.04	10,336,176.00	-9,838,660.96		4.8%
Gross Profit	497,515.04	10,336,176.00	-9,838,660.96		4.8%
Expense					
6000 · Administrative Expenses					
6001 · Advertising	695.00	5,000.00	-4,305.00	13.9%	
6008 · Audit & Accounting	6,375.85	90,000.00	-83,624.15	7.1%	
6017 · Consulting Fees	1,242.38	100,000.00	-98,757.62	1.2%	
6018 · Travel & Meetings					
6018.1 · Meetings & Travel	6,596.60	0.00	6,596.60	100.0%	
6018.2 · Standby Mileage Expense Reimb	430.07	0.00	430.07	100.0%	
6018 · Travel & Meetings - Other	50.00	26,000.00	-25,950.00	0.2%	
Total 6018 · Travel & Meetings	7,076.67	26,000.00	-18,923.33	27.2%	
6020 · Continuing Education	1,836.00	10,000.00	-8,164.00	18.4%	
6021 · County Fees	0.00	20,000.00	-20,000.00	0.0%	
6024 · Director Fees	0.00	10,000.00	-10,000.00	0.0%	
6025 · Dues & Subscriptions	7,026.18	35,000.00	-27,973.82	20.1%	
6026 · Elections	0.00	8,000.00	-8,000.00	0.0%	
6033 · Insurance					
6033.1 · Insurance - SD5 Property	0.00	75,000.00	-75,000.00	0.0%	
6033.2 · Insurance - SD5 Liability	61,846.53	100,000.00	-38,153.47	61.8%	
6033.3 · Insurance - SD5 Auto	5,733.00	10,000.00	-4,267.00	57.3%	
6033 · Insurance - Other	0.00	0.00	0.00	0.0%	
Total 6033 · Insurance	67,579.53	185,000.00	-117,420.47	36.5%	
6039 · Legal	7,281.00	45,000.00	-37,719.00	16.2%	
6047 · Office Supplies	1,831.63	10,000.00	-8,168.37	18.3%	
6056 · Postage	216.00	1,000.00	-784.00	21.6%	
6059 · Pollution Prevention/Public Edu	1,366.00	6,000.00	-4,634.00	22.8%	
6065 · Miscellaneous Expense	640.88	0.00	640.88	100.0%	
6000 · Administrative Expenses - Other	0.00	0.00	0.00	0.0%	
Total 6000 · Administrative Expenses	103,167.12	551,000.00	-447,832.88		18.7%
7000 · Ops & Maintenance Expenses					
7010 · Pumps & Lines Maintenance					
7011 · Pumps & Lines Maintenance	1,590.00	200,000.00	-198,410.00	0.8%	
7013 · Emergency Line Repair	0.00	100,000.00	-100,000.00	0.0%	
7010 · Pumps & Lines Maintenance - Other	0.00	0.00	0.00	0.0%	
Total 7010 · Pumps & Lines Maintenance	1,590.00	300,000.00	-298,410.00	0.5%	
7020 · Main Plant Maintenance					
7021 · Plant Maintenance Supplies	3,090.08	75,000.00	-71,909.92	4.1%	
7022 · Plant Maint. Parts & Service	74,463.44	250,000.00	-175,536.56	29.8%	
7023 · Janitorial Supplies & Service	1,656.85	10,000.00	-8,343.15	16.6%	
7024 · Main Plant Chemicals	24,478.83	180,000.00	-155,521.17	13.6%	
7025 · Lab Supplies & Chemicals	8,802.55	35,000.00	-26,197.45	25.2%	
7026 · SASM Supplies & Chem	0.00	0.00	0.00	0.0%	
7027 · Electrical & Instrument	7,703.02	25,000.00	-17,296.98	30.8%	
7028 · Grounds Maintenance	1,674.06	15,000.00	-13,325.94	11.2%	
7029 · Main Plant Sludge Disposal	2,726.15	60,000.00	-57,273.85	4.5%	
7020 · Main Plant Maintenance - Other	0.00	0.00	0.00	0.0%	
Total 7020 · Main Plant Maintenance	124,594.98	650,000.00	-525,405.02	19.2%	
7040 · Paradise Cove Plant Maint					
7041 · Paradise Parts & Service	845.49	15,000.00	-14,154.51	5.6%	
7042 · Paradise Supplies & Chemicals	2,052.82	10,000.00	-7,947.18	20.5%	
7043 · Paradise Sludge Disposal	0.00	3,000.00	-3,000.00	0.0%	
7040 · Paradise Cove Plant Maint - Other	0.00	0.00	0.00	0.0%	
Total 7040 · Paradise Cove Plant Maint	2,898.31	28,000.00	-25,101.69	10.4%	
7050 · Monitoring					
7051 · Main Plant Lab Monitoring	7,595.45	55,000.00	-47,404.55	13.8%	
7052 · Paradise Cove Monitoring	2,025.40	10,000.00	-7,974.60	20.3%	
7053 · Chronic Toxicity	5,645.92	5,000.00	645.92	112.9%	
7050 · Monitoring - Other	0.00	0.00	0.00	0.0%	
Total 7050 · Monitoring	15,266.77	70,000.00	-54,733.23	21.8%	
7060 · Permits/Fees					
7062 · Permits/Fees - General	0.00	60,000.00	-60,000.00	0.0%	
7063 · Paradise Cove Permits/Fees	0.00	10,000.00	-10,000.00	0.0%	
7064 · Paradise Cove NPDES Renewal	0.00	0.00	0.00	0.0%	
7060 · Permits/Fees - Other	0.00	0.00	0.00	0.0%	
Total 7060 · Permits/Fees	0.00	70,000.00	-70,000.00	0.0%	
7070 · Truck Maintenance					
7071 · Fuel	5,712.37	30,000.00	-24,287.63	19.0%	
7072 · Maintenance	8,454.90	20,000.00	-11,545.10	42.3%	
7070 · Truck Maintenance - Other	0.00	0.00	0.00	0.0%	
Total 7070 · Truck Maintenance	14,167.27	50,000.00	-35,832.73	28.3%	
7000 · Ops & Maintenance Expenses - Other	0.00	0.00	0.00	0.0%	
Total 7000 · Ops & Maintenance Expenses	158,517.33	1,168,000.00	-1,009,482.67		13.6%
8000 · Salaries and Benefits Expenses					
8001 · Salaries	304,699.04	1,922,244.00	-1,617,544.96	15.9%	
8003 · Overtime	18,953.24	75,000.00	-56,046.76	25.3%	
8004 · Standby Pay	15,522.60	98,000.00	-82,477.40	15.8%	
8005 · Employee Incentives	6,500.00	40,000.00	-33,500.00	16.3%	
8006 · Vacation Buyout	23,036.40	80,000.00	-56,963.60	28.8%	
8008 · Deferred Comp 457	30,885.78	140,000.00	-109,114.22	22.1%	

Sanitary District No.5 of Marin County
Annual Budget vs Actual Expenses
July 1 through September 10, 2026

	Jul 1 - Sep 10, 26	Budget	$ Over Budget	% of Budget	
8013 · Payroll Taxes	25,999.81	172,862.00	-146,862.19	15.0%	
8015 · Payroll Service Processing Fees	1,972.35	10,000.00	-8,027.65	19.7%	
8016 · Car Allowance	3,333.32	20,000.00	-16,666.68	16.7%	
8019 · PERS Retirement					
8019.05 · PERS Retirement	64,690.97	369,320.00	-304,629.03	17.5%	
8019.10 · PERS Retirement Trust	0.00	368,074.00	-368,074.00	0.0%	
8019 · PERS Retirement - Other	70.00	0.00	70.00	100.0%	
Total 8019 · PERS Retirement	64,760.97	737,394.00	-672,633.03	8.8%	
8020 · Employee Health					
8020.05 · Employee Health	58,120.89	409,816.00	-351,695.11	14.2%	
8021 · Employee Health Deductions	-165.00	0.00	-165.00	100.0%	
8020 · Employee Health - Other	0.00	0.00	0.00	0.0%	
Total 8020 · Employee Health	57,955.89	409,816.00	-351,860.11	14.1%	
8022 · Retiree Health					
8022.05 · Retiree Health	1,957.44	88,284.00	-86,326.56	2.2%	
8022.10 · CERBT/OPEB Annual Arc Contribtn	0.00	0.00	0.00	0.0%	
8022 · Retiree Health - Other	0.00	0.00	0.00	0.0%	
Total 8022 · Retiree Health	1,957.44	88,284.00	-86,326.56	2.2%	
8023 · Workers Comp Insurance	41,488.00	64,381.00	-22,893.00	64.4%	
8000 · Salaries and Benefits Expenses - Other	0.00	0.00	0.00	0.0%	
Total 8000 · Salaries and Benefits Expenses	597,064.84	3,857,981.00	-3,260,916.16		15.5%
8500 · Other Operating Expenses					
8510 · Data/Alarms/IT Supp & Licensing	11,137.08	100,000.00	-88,862.92	11.1%	
8515 · Safety	2,032.25	40,000.00	-37,967.75	5.1%	
8520 · Personal Protection/Safety Wear					
8520.01 · Boot Allowance	855.99	0.00	855.99	100.0%	
8520.02 · Eye Protection Allowance	0.00	0.00	0.00	0.0%	
8520.03 · Uniform Allowance	0.00	0.00	0.00	0.0%	
8520 · Personal Protection/Safety Wear - Other	362.04	15,000.00	-14,637.96	2.4%	
Total 8520 · Personal Protection/Safety Wear	1,218.03	15,000.00	-13,781.97	8.1%	
8530 · Telephone					
8531 · Main Plant Telephones	3,689.60	18,000.00	-14,310.40	20.5%	
8532 · Paradise Cove Telephones	28.42	1,000.00	-971.58	2.8%	
8533 · Pumps & Lines Telephones	120.00	6,000.00	-5,880.00	2.0%	
8530 · Telephone - Other	810.38	0.00	810.38	100.0%	
Total 8530 · Telephone	4,648.40	25,000.00	-20,351.60	18.6%	
8540 · Utilities					
8541 · Water	3,173.75	20,000.00	-16,826.25	15.9%	
8542 · Main Plant Utilities	61,739.35	275,000.00	-213,260.65	22.5%	
8543 · Paradise Cove Utilities	5,602.74	35,000.00	-29,397.26	16.0%	
8544 · Pump Station Utilities	10,441.46	70,000.00	-59,558.54	14.9%	
8540 · Utilities - Other	0.00	0.00	0.00	0.0%	
Total 8540 · Utilities	80,957.30	400,000.00	-319,042.70	20.2%	
8500 · Other Operating Expenses - Other	0.00	0.00	0.00	0.0%	
Total 8500 · Other Operating Expenses	99,993.06	580,000.00	-480,006.94		17.2%
Total Expense	958,742.35	6,156,981.00	-5,198,238.65		15.6%
Net Ordinary Income	-461,227.31	4,179,195.00	-4,640,422.31		-11.0%
Other Income/Expense					
Other Expense					
9000 · Capital Improvements CIP					
9100 · Collection System CIP					
9101 · Sewer Rehab Projects	0.00	1,250,000.00	-1,250,000.00	0.0%	
9102 · Pump Replacement CIP	0.00	0.00	0.00	0.0%	
9103 · Valve & Wet Well Improvements	0.00	0.00	0.00	0.0%	
9104 · PS Generator Replacement CIP					
9104.11 · 30KW Portable Gen#1 Replacement	0.00	0.00	0.00	0.0%	
9104 · PS Generator Replacement CIP - Other	0.00	0.00	0.00	0.0%	
Total 9104 · PS Generator Replacement CIP	0.00	0.00	0.00	0.0%	
9106 · Manhole Replacement Project	0.00	0.00	0.00	0.0%	
9109 · Large PS CIP Projects					
9109.2 · Bel PS#1 Rehabilitation Project	469,013.26	2,000,000.00	-1,530,986.74	23.5%	
Total 9109 · Large PS CIP Projects	469,013.26	2,000,000.00	-1,530,986.74	23.5%	
9100 · Collection System CIP - Other	0.00	0.00	0.00	0.0%	
Total 9100 · Collection System CIP	469,013.26	3,250,000.00	-2,780,986.74	14.4%	
9200 · Paradise Cove CIP					
9204 · Control Panel Replacement	0.00	0.00	0.00	0.0%	
9208 · PC Building Rehabilitation	54,000.00	60,000.00	-6,000.00	90.0%	
9200 · Paradise Cove CIP - Other	0.00	0.00	0.00	0.0%	
Total 9200 · Paradise Cove CIP	54,000.00	60,000.00	-6,000.00	90.0%	
9300 · Main Plant Equipment Capital					
9304 · Chemical Feed System Projects					
9304.05 · Cl2 Induction Mixer	0.00	0.00	0.00	0.0%	
9304 · Chemical Feed System Projects - Other	0.00	0.00	0.00	0.0%	
Total 9304 · Chemical Feed System Projects	0.00	0.00	0.00	0.0%	
9308 · Digester Improvements					
9308.12 · Digester Rehab Project	489,531.04	0.00	489,531.04	100.0%	
9308 · Digester Improvements - Other	0.00	0.00	0.00	0.0%	
Total 9308 · Digester Improvements	489,531.04	0.00	489,531.04	100.0%	
9309 · Solids Handling Improvements					
9309.11 · Sludge Box #1 Replacement	0.00	0.00	0.00	0.0%	
9309 · Solids Handling Improvements - Other	0.00	0.00	0.00	0.0%	
Total 9309 · Solids Handling Improvements	0.00	0.00	0.00	0.0%	
9310 · Facility Support CIP					
9310.15 · Main Office HVAC Replacement	0.00	0.00	0.00	0.0%	
9310 · Facility Support CIP - Other	0.00	0.00	0.00	0.0%	
Total 9310 · Facility Support CIP	0.00	0.00	0.00	0.0%	
9311 · HVAC/Supply Fan Improvements					
9311.05 · Lab Supply Fan Replacement	0.00	0.00	0.00	0.0%	
9311.08 · New Lab Room Fan Replacement	0.00	0.00	0.00	0.0%	
9311 · HVAC/Supply Fan Improvements - Other	0.00	0.00	0.00	0.0%	
Total 9311 · HVAC/Supply Fan Improvements	0.00	0.00	0.00	0.0%	
9312 · MP Vehicle Replacements					
9312.1 · Admin Emergency Response Truck	0.00	0.00	0.00	0.0%	
9312 · MP Vehicle Replacements - Other	0.00	0.00	0.00	0.0%	
Total 9312 · MP Vehicle Replacements	0.00	0.00	0.00	0.0%	
9313 · Controls/Electrical Improvement					
9313.1 · Business Server Replacement	0.00	0.00	0.00	0.0%	
9313.3 · MCC PLC Upgrade Project	0.00	0.00	0.00	0.0%	
9313 · Controls/Electrical Improvement - Other	0.00	0.00	0.00	0.0%	
Total 9313 · Controls/Electrical Improvement	0.00	0.00	0.00	0.0%	

Sanitary District No.5 of Marin County
Annual Budget vs Actual Expenses
July 1 through September 10, 2026

	Jul 1 - Sep 10, 26	Budget	$ Over Budget	% of Budget
9314 · Building & Grounds Improvements				
9314.10 · M.P. Office/Bath/Break Imprvmnt	0.00	0.00	0.00	0.0%
9314 · Building & Grounds Improvements - Other	0.00	0.00	0.00	0.0%
Total 9314 · Building & Grounds Improvements	0.00	0.00	0.00	0.0%
Total 9300 · Main Plant Equipment Capital	489,531.04	0.00	489,531.04	100.0%
9500 · Undesignated Capital				
9510 · Undesignated Cap - M.P.	0.00	50,000.00	-50,000.00	0.0%
9520 · Undesignated Cap - P.C. Plant	0.00	25,000.00	-25,000.00	0.0%
9530 · Undesignated Cap - P & L	0.00	50,000.00	-50,000.00	0.0%
9500 · Undesignated Capital - Other	0.00	0.00	0.00	0.0%
Total 9500 · Undesignated Capital	0.00	125,000.00	-125,000.00	0.0%
9000 · Capital Improvements CIP - Other	0.00	0.00	0.00	0.0%
Total 9000 · Capital Improvements CIP	1,012,544.30	3,435,000.00	-2,422,455.70	29.5%
9700 · Debt Service				
9730 · Debt Service - MPR Project				
9730.01 · Zion Loan - Principal	0.00	655,000.00	-655,000.00	0.0%
9730.02 · Zion Loan - Interest	0.00	103,912.00	-103,912.00	0.0%
9730 · Debt Service - MPR Project - Other	0.00	0.00	0.00	0.0%
Total 9730 · Debt Service - MPR Project	0.00	758,912.00	-758,912.00	0.0%
9700 · Debt Service - Other	0.00	0.00	0.00	0.0%
Total 9700 · Debt Service	0.00	758,912.00	-758,912.00	0.0%
Total Other Expense	1,012,544.30	4,193,912.00	-3,181,367.70	24.1%
Net Other Income	-1,012,544.30	-4,193,912.00	3,181,367.70	24.1%
Net Income	**-1,473,771.61**	**-14,717.00**	**-1,459,054.61**	**10,014.1%**

Sanitary District No.5 of Marin County
Comparative Balance Sheet
As of September 10, 2026

	Sep 10, 26	Aug 10, 26	$ Change
ASSETS			
Current Assets			
Checking/Savings			
JP Morgan Chase - Escrow 5213	1.00	1.00	0.00
JP Morgan Chase - Primary 7399	-314,597.22	592,954.73	-907,551.95
JP Morgan Chase - Payroll 7506	124,387.59	49,100.59	75,287.00
JP Morgan Chase - Transfer 7522	62,413.38	115,271.81	-52,858.43
Local Agency Investment Fund			
SD5 Capital & CIP Reserve	9,909,384.99	9,909,384.99	0.00
SD5 Operating	3,173,224.37	3,698,224.37	-525,000.00
SD5 Operating Reserve	1,577,661.05	1,577,661.05	0.00
Total Local Agency Investment Fund	14,660,270.41	15,185,270.41	-525,000.00
California CLASS			
CalPERS UAL Fund	570,779.58	568,968.59	1,810.99
Emergency Replacement Fund	1,083,416.21	1,079,978.71	3,437.50
Total California CLASS	1,654,195.79	1,648,947.30	5,248.49
Total Checking/Savings	16,186,670.95	17,591,545.84	-1,404,874.89
Accounts Receivable			
Accounts Receivable	282,042.01	294,108.66	-12,066.65
Total Accounts Receivable	282,042.01	294,108.66	-12,066.65
Other Current Assets			
Petty Cash	200.00	200.00	0.00
Prepaid Expense	135,496.43	135,496.43	0.00
Salary Advance - Overtime	2,155.91	2,694.85	-538.94
Total Other Current Assets	137,852.34	138,391.28	-538.94
Total Current Assets	16,606,565.30	18,024,045.78	-1,417,480.48
Fixed Assets	19,257,162.30	19,257,162.30	0.00
Other Assets			
1955 · Net Pension Asset	390,724.00	390,724.00	0.00
1950 · Pension - Deferred Outflows	982,849.00	982,849.00	0.00
1951 · Deferred Outflows - OPEB	570,430.00	570,430.00	0.00
Total Other Assets	1,944,003.00	1,944,003.00	0.00
TOTAL ASSETS	**37,807,730.60**	**39,225,211.08**	**-1,417,480.48**
LIABILITIES & EQUITY	37,807,730.60	39,225,211.08	-1,417,480.48

California CLASS

Summary Statement

August 31, 2026

Investor ID: CA-01-0195

0000184-0000842 PDFT 221701

Sanitary District No. 5 of Marin County
PO Box 227
Tiburon, CA 94920

California CLASS

California CLASS

Average Monthly Yield: 3.7484%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CA-01-0195-0001	Emergency Replacement Fund	1,079,978.71	0.00	0.00	3,437.50	26,482.55	1,080,089.60	1,083,416.21
CA-01-0195-0002	CalPERS UAL Fund	568,968.59	0.00	0.00	1,810.99	13,951.88	569,027.01	570,779.58
TOTAL		**1,648,947.30**	**0.00**	**0.00**	**5,248.49**	**40,434.43**	**1,649,116.61**	**1,654,195.79**

Account Number: CA-01-0195-0001

Emergency Replacement Fund

Account Summary

Average Monthly Yield: 3.7484%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	1,079,978.71	0.00	0.00	3,437.50	26,482.55	1,080,089.60	1,083,416.21

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
08/01/2026	Beginning Balance			1,079,978.71	
08/31/2026	Income Dividend Reinvestment	3,437.50			
08/31/2026	Ending Balance			1,083,416.21	

Account Number: CA-01-0195-0002

CalPERS UAL Fund

Account Summary

Average Monthly Yield: 3.7484%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	568,968.59	0.00	0.00	1,810.99	13,951.88	569,027.01	570,779.58

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
08/01/2026	Beginning Balance			568,968.59	
08/31/2026	Income Dividend Reinvestment	1,810.99			
08/31/2026	Ending Balance			570,779.58	

California CLASS

	California CLASS	
Date	Dividend Rate	Daily Yield
08/01/2026	0.000000000	3.7567%
08/02/2026	0.000205844	3.7567%
08/03/2026	0.000102625	3.7458%
08/04/2026	0.000102533	3.7425%
08/05/2026	0.000102638	3.7463%
08/06/2026	0.000102606	3.7451%
08/07/2026	0.000307731	3.7441%
08/08/2026	0.000000000	3.7441%
08/09/2026	0.000000000	3.7441%
08/10/2026	0.000102355	3.7360%
08/11/2026	0.000102538	3.7426%
08/12/2026	0.000102505	3.7414%
08/13/2026	0.000102463	3.7399%
08/14/2026	0.000307629	3.7428%
08/15/2026	0.000000000	3.7428%
08/16/2026	0.000000000	3.7428%
08/17/2026	0.000102638	3.7463%
08/18/2026	0.000102926	3.7568%
08/19/2026	0.000102823	3.7530%
08/20/2026	0.000102446	3.7393%
08/21/2026	0.000307422	3.7403%
08/22/2026	0.000000000	3.7403%
08/23/2026	0.000000000	3.7403%
08/24/2026	0.000102825	3.7531%
08/25/2026	0.000102852	3.7541%
08/26/2026	0.000103055	3.7615%
08/27/2026	0.000102991	3.7592%
08/28/2026	0.000308967	3.7591%
08/29/2026	0.000000000	3.7591%
08/30/2026	0.000000000	3.7591%
08/31/2026	0.000103168	3.7656%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

Official website of the State of California

State of California
Office of the
State Treasurer

LAIF Monthly Statements

LAIF Monthly Statement

MARIN COUNTY SANITARY DISTRICT #5
DISTRICT MANAGER
P.O. BOX 227
TIBURON, CA 94920

LAIF Account #: 70-21-007
August 2026 Statement

Effective Date	TXN Date	TXN Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
8/14/2026	8/13/2026	RW	1805867	N/A	JOHN CARAPIET	-525,000.00

Account Summary

Beginning Balance:	15,185,270.41
Total Deposit:	0.00
Total Withdrawal:	-525,000.00
Ending Balance:	14,660,270.41



CALIFORNIA STATE TREASURER
FIONA MA, CPA



PMIA Daily Effective Yield

Date	Daily	Quarter to Date	Average Maturity
08/30/26	3.87	3.85	271
08/29/26	3.87	3.85	272
08/28/26	3.87	3.85	273
08/27/26	3.87	3.85	274
08/26/26	3.87	3.85	271
08/25/26	3.87	3.85	272
08/24/26	3.87	3.85	274
08/23/26	3.87	3.85	276
08/22/26	3.87	3.85	277
08/21/26	3.87	3.85	278
08/20/26	3.87	3.85	279
08/19/26	3.87	3.85	279
08/18/26	3.87	3.85	280
08/17/26	3.87	3.85	282
08/16/26	3.85	3.85	285
08/15/26	3.85	3.85	286
08/14/26	3.87	3.85	285
08/13/26	3.87	3.85	283
08/12/26	3.86	3.85	278
08/11/26	3.86	3.84	280
08/10/26	3.86	3.84	278
08/09/26	3.86	3.84	280
08/08/26	3.86	3.84	280
08/07/26	3.86	3.84	280
08/06/26	3.86	3.84	280
08/05/26	3.86	3.84	280
08/04/26	3.86	3.84	281
08/03/26	3.86	3.84	281
08/02/26	3.85	3.84	281
08/01/26	3.85	3.84	281
07/31/26	3.85	3.84	281
07/30/26	3.85	3.84	277
07/29/26	3.85	3.84	279
07/28/26	3.85	3.84	279
07/27/26	3.85	3.84	282
07/26/26	3.85	3.84	281
07/25/26	3.85	3.84	282

*Daily yield does not reflect capital gains or losses

Updated: 9/2/2026

CALIFORNIA STATE TREASURER
FIONA MA, CPA

PMIA Daily Effective Yield

Date	Daily	Quarter to Date	Average Maturity
07/24/26	3.85	3.84	283
07/23/26	3.85	3.84	280
07/22/26	3.84	3.84	278
07/21/26	3.84	3.84	280
07/20/26	3.84	3.84	281
07/19/26	3.84	3.84	282
07/18/26	3.84	3.84	283
07/17/26	3.84	3.84	284
07/16/26	3.84	3.83	281
07/15/26	3.84	3.83	278
07/14/26	3.84	3.83	278
07/13/26	3.84	3.83	273
07/12/26	3.84	3.83	273
07/11/26	3.84	3.83	273
07/10/26	3.84	3.83	273
07/09/26	3.84	3.82	270
07/08/26	3.83	3.83	271
07/07/26	3.83	3.83	272
07/06/26	3.83	3.83	274
07/05/26	3.83	3.83	274
07/04/26	3.83	3.83	274
07/03/26	3.83	3.83	274
07/02/26	3.83	3.83	275
07/01/26	3.83	3.83	276

*Daily yield does not reflect capital gains or losses

Updated: 9/2/2026

0082 Y400-2116 SANITARY DISTRICT NO 5

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 08/14/26: $89,888.97

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -

TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	89,888.97
CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	**89,888.97**
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	10,038.98
CASH REQUIRED FOR CHECK DATE 08/14/26	99,927.95

TRANSACTION DETAIL

ELECTRONIC FUNDS TRANSFER - *Your financial institution will initiate transfer to Paychex **at or after 12:01 A.M.** on transaction date.*

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION		BANK DRAFT AMOUNTS & OTHER TOTALS
08/13/26	CHASE BANK, NA	xxxxxxxxxxxxxx506	Direct Deposit	Net Pay Allocations	58,632.55	**58,632.55**
08/13/26	CHASE BANK, NA	xxxxxxxxxxxxxx506	Taxpay®	Employee Withholdings		
				Social Security	4,844.72	
				Medicare	1,346.88	
				Fed Income Tax	13,347.80	
				CA Income Tax	5,556.94	
				Total Withholdings	**25,096.34**	
				Employer Liabilities		
				Social Security	4,844.70	
				Medicare	1,315.38	
				Total Liabilities	**6,160.08**	**31,256.42**
				EFT FOR 08/13/26		**89,888.97**
				TOTAL EFT		**89,888.97**

REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES - *Unless stated otherwise, Paychex does not remit these funds.You must ensure accurate and timely payment of applicable items.*

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION		TOTAL
08/14/26	Refer to your records for account Information		Payroll	Employee Deductions		
				401A Member Contribu	5,747.08	
				Calpers 457B Roth	1,151.24	
				Calpers 457B TRDL	1,901.21	
				Calpers457b Roth CU	350.00	
				Dep Care EE Pretax	55.00	
				Med FSA EE Pretax	564.98	

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 08/14/26: $89,888.97

REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES (cont.) - *Unless stated otherwise, Paychex does not remit these funds.You must ensure accurate and timely payment of applicable items.*

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION		TOTAL
08/14/26	Refer to your records for account Information		Payroll	Employee Deductions **(cont.)**		
				WT OT Payback	269.47	
				Total Deductions	**10,038.98**	
				TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES		**10,038.98**

PAYCHEX WILL MAKE THESE TAX DEPOSIT(S) ON YOUR BEHALF - *This information serves as a record of payment.*

DUE DATE	PRODUCT	DESCRIPTION	
08/19/26	Taxpay®	FED IT PMT Group	25,699.48
08/19/26	Taxpay®	CA IT PMT Group	5,556.94

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 08/31/26: $83,843.18

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -

TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	83,843.18
CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	**83,843.18**
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	9,334.29
CASH REQUIRED FOR CHECK DATE 08/31/26	93,177.47

TRANSACTION DETAIL

ELECTRONIC FUNDS TRANSFER - *Your financial institution will initiate transfer to Paychex **at or after 12:01 A.M.** on transaction date.*

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION		BANK DRAFT AMOUNTS & OTHER TOTALS
08/28/26	CHASE BANK, NA	xxxxxxxxxxxxxx506	Direct Deposit	Net Pay Allocations	54,609.48	**54,609.48**
08/28/26	CHASE BANK, NA	xxxxxxxxxxxxxx506	Taxpay®	Employee Withholdings		
				Social Security	4,454.12	
				Medicare	1,337.21	
				Fed Income Tax	12,556.20	
				CA Income Tax	5,208.04	
				Total Withholdings	**23,555.57**	
				Employer Liabilities		
				Social Security	4,454.11	
				Medicare	1,224.02	
				Total Liabilities	**5,678.13**	**29,233.70**
					EFT FOR 08/28/26	**83,843.18**
					TOTAL EFT	**83,843.18**

REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES - *Unless stated otherwise, Paychex does not remit these funds.You must ensure accurate and timely payment of applicable items.*

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION		TOTAL
08/31/26	Refer to your records for account Information		Payroll	Employee Deductions		
				401A Member Contribu	5,307.39	
				Calpers 457B Roth	941.24	
				Calpers 457B TRDL	1,901.21	
				Calpers457b Roth CU	350.00	
				Med FSA EE Pretax	564.98	

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 08/31/26: $83,843.18

REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES (cont.) - *Unless stated otherwise, Paychex does not remit these funds.You must ensure accurate and timely payment of applicable items.*

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION		TOTAL
08/31/26	Refer to your records for account Information		Payroll	Employee Deductions **(cont.)**		
				WT OT Payback	269.47	
				Total Deductions	**9,334.29**	
				TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES		**9,334.29**

PAYCHEX WILL MAKE THESE TAX DEPOSIT(S) ON YOUR BEHALF - *This information serves as a record of payment.*

DUE DATE	PRODUCT	DESCRIPTION	
09/04/26	Taxpay®	FED IT PMT Group	24,025.66
09/04/26	Taxpay®	CA IT PMT Group	5,208.04

September 2026

September 2026

Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October 2026

Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Aug 30	31	Sep 1 Jill - Check Run Prep	2	3 Jill - Check Run Prep/Print	4	5
6	7	8 Jill - General Accounting	9	10 PR - Time Cards Due 9:30am CIP Committee Meeting (2001 Paradise Dr (2001 10:30am Finance Committee Meeting	11	12 TR Charlotte NC
13 TR Charlotte NC	14 TR off 10hrs admin Charlott NC	15 Jill - General Accounting	16	17 11:00am Monthly Managers Update & Board Recap (2001 5:00pm Regular Board Meeting (2001 Paradise Dr (2001	18 Jill - General Accounting	19
20	21	22 Jill - General Accounting	23	24 PR - Time Cards Due	25	26
27	28 8:00am WEFTEC New Orleans (New Orleans) - HR	29 Jill - Check Run Prep	30	Oct 1	2	3

October 2026

October 2026

Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November 2026

Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Sep 27	28	29	30	Oct 1 WEFTEC New Orleans (New Orleans) - HR 8:30am Jill - Check Run Prep/Print	2	3
4	5	6 Jill - General Accounting	7	8 PR - Time Cards Due 9:30am CIP Committee Meeting (2001 Paradise Drive 10:30am Finance Committee Meeting	9	10
11	12	13 Jill - General Accounting	14	15 11:00am Monthly Managers Update & Board Recap (2001 5:00pm Regular Board Meeting (2001 Paradise Dr (2001	16 TR off Admin @ ATL Bears Game (Atlanta Falcons Mercedez Be	17
18 TR off Admin @ ATL Bears Game (Atlanta Falcons Mercedez Benz Arena)	19	20 Jill - General Accounting	21	22	23	24
25	26	27 Jill - General Accounting PR - Time Cards Due	28	29	30	31