

Appendix A: Projected Cash Resources and Expenditures for Capital Projects
(7/22/2024)

Time Period	Cash Resources		Projected Capital Expenditures
7/22/2024	Umpqua Bank (6424)	\$149,370	
	Heritage Bank (1350)	\$250,390	
	Heritage Bank (2399)	\$21,222	
	Cetera Flex – Insured	\$9,211	
Total		\$ 430,193	
August			
8/13/2024	Treasury Bill	\$203,000	Fall Tank Relining
8/20/2024	Treasury Bill	\$203,000	\$250,000
10/21/2024	UBS CD	\$200,000	Cunningham Deposit
11/29/2024	Treasury Bill	\$226,000	\$138,500
01/02/2025	CD	\$180,000	
02/18/2025	CD	\$250,000	
5/05/2025	Wells Fargo CD	\$210,000	Cunningham Reservoir
			\$511,500

Treasurer’s Proposal to Board of Directors

Thursday July 25, 2024, Board Meeting

1. Invest 203,00 proceeds from Treasury Bill due 8/13/24 into Treasury Bill due September 2024 (if available)
2. Invest 203,000 proceeds from Treasury Bill due 8/20/24 into CD/TB due in March 2025