

Appendix A

12/17/2024

Cash Resources and Capital Expenditures

Time Period	Cash Resources	Projected Capital Expenditures
1/16/2024	Umpqua Bank (6424)	\$1 49,359
	Heritage Bank (1350)	\$ 128,921
	Heritage Bank (2399)	\$121,270
	Cetera Flex – Insured	\$ 18,819
Total Cash		\$418,369

Certificate of Deposit/ Treasury Bills

01/02/2025	Beal CD	\$180,000
02/18/2025	Washington Trust CD	\$250,000
02/28/2025	Zions CD	\$204,000
04/01/2025	Treasury Bill	\$229,000
5/05/2025	Wells Fargo CD	\$210,000
Total CD/TD		\$1,073,000.

Payments to Capital Projects Schedule

<u>January</u>	<u>25,640.00</u>	<u>Bald Peak - not pulling from Cetera</u>
<u>February</u>	<u>5,640.00</u>	
<u>March</u>	<u>192,665.65</u>	<u>Tank Lining</u>
<u>April</u>	<u>149,498.90</u>	<u>Black Rock</u>
<u>May</u>	<u>5,640.00</u>	
<u>June</u>	<u>223,628.95</u>	<u>Black Rock and remainder of tank payment</u>
<u>July</u>		
<u>August</u>	<u>86,929.45</u>	<u>Black Rock and SCADA</u>
<u>September</u>		
<u>October</u>	<u>14,379.56</u>	<u>Tank Cleaning</u>
Total	704,022.51	

Treasurer’s Proposal

Reinvesting Beal CD of \$180,000 coming due January 2, 2025 into a new CD/TB would reduce cash reserves in January to approximately \$392,000. Treasurer recommends keeping the \$180,000 in the Cetera flex account during January and wait until the January board meeting to decide how to invest the \$180,000 and the two CDs in face amount \$454,000 coming due in February 2025.