

Appendix A

11/19/2024

Cash Resources and Capital Expenditures

Time Period	Cash Resources	Projected Capital Expenditures
11/19/2024	Umpqua Bank (6424) \$1 49,359	
	Heritage Bank (1350) \$ 79,408	
	Heritage Bank (2399) \$121,247	
	Cetera Flex – Insured \$ 17,854	
Total Cash	\$367,868	
Late 2024/Early 2025		
11/29/2024	Treasury Bill \$226,000	1/25 Bald Peak Utilization \$20,000
01/02/2025	Beal CD \$180,000	3/25 Tank Relining \$187,000
02/18/2025	Washington Trust CD \$250,000	4/25-8/25 Cunningham Reservoir \$442,000
02/28/2025	Zions CD \$204,000	Fall 2025 Tank Cleaning \$15,000
5/05/2025	Wells Fargo CD \$210,000	
Total CD/TD	\$1,070,000.	

Treasurer Proposal: Invest \$226,000 Treasury Bill coming due 11/29/24 into CD or Treasury Bill coming due in April/May of 2025 to fund Cunningham Reservoir.