

Appendix A

10/21/2024

Cash Resources and Capital Expenditures

Time Period	Cash Resources	Projected Capital Expenditures
10/21/2024	Umpqua Bank (6424)	\$ 49,359
	Heritage Bank (1350)	\$151,548
	Heritage Bank (2399)	\$171,224
	Cetera Flex – Insured	\$216,975
Total Cash		\$589,106
Late June/Middle July		
11/29/2024	Treasury Bill	\$226,000
01/02/2025	Beal CD	\$180,000
02/18/2025	Washington Trust CD	\$250,000
02/28/2025	Zions CD	\$204,000
5/05/2025	Wells Fargo CD	\$210,000
		Cunningham Reservoir
		\$511,500
Total CD/TD		\$1,070,000.

Treasurer Proposal: Move 200,000 into a Treasury or CD coming due on March 2025.