

Appendix A

1/20/2025

Cash Resources and Capital Expenditures

Time Period	Cash Resources	
1/20/2025	Umpqua Bank (6424)	\$1 49,359
	Heritage Bank (1350)	\$ 168,032
	Heritage Bank (2399)	\$121,291
	Cetera Flex – Insured	\$204,488
Total Cash		\$643,171

Certificate of Deposit/ Treasury Bills

02/18/2025	Washington Trust CD	\$250,000
02/28/2025	Zions CD	\$204,000
03/06/2025	Treasury Bill	\$203,000
04/01/2025	Treasury Bill	\$229,000
5/05/2025	Wells Fargo CD	\$210,000
Total CD/TD		\$1,096,000.

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

1. Invest approximately \$210,000 of current funds into Treasury Bill/CD coming due in June 2025.
2. Invest \$250,000 of proceeds of Washington Trust CD coming due on 2/18/25 into TB/CD coming due in August 2025.
3. Invest \$210,000 from proceeds of Zion CD coming due on 2/28/25 into TB/CD coming due in September 2025.

The above program should enable projected capital expenditures to be paid and allow the coop to maintain approximately \$400,000 of cash available for normal operations and unplanned expenditures.