

**EAST VALLEY METROPOLITAN DISTRICT
UNAUDITED TREASURER'S REPORT - 2026
SEE ACCOMPANYING ACCOUNTANT'S REPORT**

<u>REVENUES</u>	<u>JAN</u>	<u>FEB</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUG</u>	<u>SEPT</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>TOTAL</u>
INTEREST INCOME	\$ 2,855	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,855
MISCELLANEOUS & LATE FEES	919	-	-	-	-	-	-	-	-	-	-	-	919
EIAF GRANT	-	-	-	-	-	-	-	-	-	-	-	-	-
OWNERSHIP TAX	439	-	-	-	-	-	-	-	-	-	-	-	439
PROPERTY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
SEWER FEES	1,598	-	-	-	-	-	-	-	-	-	-	-	1,598
TRASH SERVICE	1,869	-	-	-	-	-	-	-	-	-	-	-	1,869
WATER FLAT FEE	17,579	-	-	-	-	-	-	-	-	-	-	-	17,579
WATER USAGE FEES	742	-	-	-	-	-	-	-	-	-	-	-	742
TOTAL REVENUES	\$ 26,002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,002
<u>EXPENDITURES</u>													
AUDIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BILLING & WEBSITE	925	-	-	-	-	-	-	-	-	-	-	-	925
COUNTY TREASURER FEES	-	-	-	-	-	-	-	-	-	-	-	-	-
DIRECTOR FEES & PAYROLL TAXES	538	-	-	-	-	-	-	-	-	-	-	-	538
DUES & SEMINARS	715	-	-	-	-	-	-	-	-	-	-	-	715
GENERAL MANAGEMENT	3,119	-	-	-	-	-	-	-	-	-	-	-	3,119
INSURANCE	9,773	-	-	-	-	-	-	-	-	-	-	-	9,773
LEGAL FEES	1,017	-	-	-	-	-	-	-	-	-	-	-	1,017
MISCELLANEOUS ADMINISTRATIVE	614	-	-	-	-	-	-	-	-	-	-	-	614
OFFICE EXPENSE	204	-	-	-	-	-	-	-	-	-	-	-	204
CHEMICALS/MAINT SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-
ELECTRICITY	538	-	-	-	-	-	-	-	-	-	-	-	538
ENGINEERING FEES	3,570	-	-	-	-	-	-	-	-	-	-	-	3,570
EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE - CONTRACT	2,810	-	-	-	-	-	-	-	-	-	-	-	2,810
MAINTENANCE & REPAIR	2,440	-	-	-	-	-	-	-	-	-	-	-	2,440
METER READING	-	-	-	-	-	-	-	-	-	-	-	-	-
TELEPHONE SYSTEMS	167	-	-	-	-	-	-	-	-	-	-	-	167
WATER TEST/REGULATORY FEES	75	-	-	-	-	-	-	-	-	-	-	-	75
SEWER CONTRACT	1,649	-	-	-	-	-	-	-	-	-	-	-	1,649
TRASH CONTRACT	1,950	-	-	-	-	-	-	-	-	-	-	-	1,950
CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 30,105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,105
Ending Cash Balance	\$ 954,699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Change in Cash Balance	\$ (11,170)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,170)

**EAST VALLEY METROPOLITAN DISTRICT
UNAUDITED TREASURER'S REPORT
FOR THE ONE MONTH ENDING JANUARY 31, 2026**

	<u>ACTUAL</u>		<u>BUDGET</u>		
	<u>CURRENT</u>		<u>2026</u>		<u>2026</u>
<u>REVENUES</u>	<u>MONTH</u>	<u>YTD</u>	<u>YTD</u>	<u>VARIANCE</u>	<u>ANNUAL</u>
INTEREST INCOME	\$ 2,855.04	\$ 2,855.04	\$ 2,601	\$ 254	\$ 31,212
MISC INCOME & LATE FEES	919.31	919.31	142	778	1,700
EIAF GRANT	-	-	14,198	(14,198)	170,373
OWNERSHIP TAX	439.48	439.48	442	(2)	5,300
PROPERTY TAX	-	-	1,804	(1,804)	101,618
SEWER FEES	1,597.62	1,597.62	1,742	(144)	20,904
TRASH SERVICE	1,868.84	1,868.84	1,954	(85)	23,452
WATER SALES	-	-	-	-	-
- MONTHLY FLAT FEE	17,579.43	17,579.43	17,580	(0)	210,955
- WATER USAGE	741.87	741.87	4,210	(3,468)	50,521
TOTAL REVENUES	\$ 26,001.59	\$ 26,001.59	\$ 44,672	\$ (18,670)	\$ 616,034
<u>EXPENDITURES</u>					
AUDIT	\$ -	\$ -	\$ 1,000	\$ (1,000)	\$ 1,700
BILLING & WEBSITE MAINTENANCE	925.00	925.00	963	(38)	11,550
COUNTY TREASURER FEES	-	-	1,524	(1,524)	1,524
DIRECTOR FEES & PAYROLL TAXES	538.25	538.25	583	(45)	6,997
DUES & SEMINARS	714.91	714.91	267	448	3,200
GENERAL MANAGEMENT	3,118.50	3,118.50	3,859	(740)	46,305
INSURANCE	9,773.00	9,773.00	9,773	-	9,773
LEGAL FEES	1,016.63	1,016.63	3,333	(2,317)	40,000
MISCELLANEOUS ADMINISTRATIVE	614.46	614.46	478	136	5,738
OFFICE EXPENSE	204.38	204.38	61	144	3,420
CHEMICALS/MAINT SUPPLIES	-	-	415	(415)	4,976
ELECTRICITY	538.25	538.25	6,311	(5,773)	75,735
ENGINEERING FEES	3,570.00	3,570.00	833	2,737	10,000
EQUIPMENT PURCHASES	-	-	6,469	(6,469)	77,623
MAINTENANCE - CONTRACT	2,810.00	2,810.00	2,884	(74)	34,608
MAINTENANCE & REPAIR	2,440.12	2,440.12	4,583	(2,143)	55,000
METER SHUT OFF/TURN ON	-	-	42	(42)	500
TELEPHONE SYSTEMS	166.67	166.67	200	(33)	2,400
WATER TESTING/REGULATORY FEES	75.00	75.00	402	(327)	4,825
SEWER CONTRACT	1,649.42	1,649.42	1,742	(93)	20,904
TRASH CONTRACT	1,950.21	1,950.21	1,954	(4)	23,452
CAPITAL IMPROVEMENTS	-	-	28,750	(28,750)	345,000
CONTINGENCY	-	-	4,167	(4,167)	50,000
DEBT SERVICE	-	-	3,633	(3,633)	43,592
TOTAL EXPENDITURES	\$ 30,104.80	\$ 30,104.80	84,225	(54,120)	\$ 878,823

See accompanying Accountant's Report.