

MAINTENANCE ACCOUNT:	\$ 69,475.00	\$ 7,076.96		
GENERAL RECEIPTS				
CONSTRUCTION ACCOUNT:				
BOND INTEREST ACCOUNT:				
MISC. RECEIPTS	\$ 232.56	\$ 70.70		
ACCURED INTEREST				
TRANS TO AUDITORS WARRANT ACCT	\$ (14,360.43)	\$ (12,128.73)	\$ (13,132.53)	\$ (2,932.75)
TRANSFERS		\$ (23,148.32)		
BANNER BANK PAYMENT				
MAINTENANCE ACCOUNT BALANCE	\$ 405,985.31	\$ 377,855.92	\$ 364,723.39	\$ 361,790.64

GALLONS PUMPED: 959,000 FOR THE MONTH OF DECEMBER. WELL LEVELS 1 FEET LOWER AS LAST YEAR FOR THE BEGINNING OF JANUARY.

WATER SAMPLE FOR THE MONTH OF **JANUARY** PASSED.

- 2-Jan FILED EFTPS WITHHOLDING TAXES FOR 4th QUARTER 2025 FOR \$2,114.74
- 2-Jan FILED NO BUSINESS REPORT WITH DEPARTMENT OF REVENUE FOR 4TH QUARTER ENDING DEC. 2025.
- 6-Jan HELD MONTHLY WATERBOARD MEETING.
- 7-Jan SENT DECEMBER MINUTES TO WALLA WALLA REGIONAL WATER TESTING FOR WEBSITE MAINTENANCE.
- 7-Jan SENT ASSESSMENT DISPURSEMENT TO WALLA WALLA COUNTY TREASURER.
- 7-Jan SENT BOARD OFFICERS TO WALLA WALLA COUNTY AUDITOR.
- 7-Jan SENT OATH OF OFFICE TO WALLA WALLA COUNTY CLERK.

NO FURTHER BUSINESS TO CONDUCT, COMMISSIONER CHRISTOPHER TEAL MOTIONED TO ADJOURN MEETING. COMMISSIONER AARON BURNS SECOND THE MOTION. TIME 7:24 PM. NEXT MEETING ON **FEBRUARY 3, 2026**.

RESPECTFULLY SUBMITTED,
Gary McCracken
 GARY MCCRACKEN
 SECRETARY