

Supplemental Information for July 28th – New Business A item

RE: Storm Fund Balance after transfer to Rate Stabilization Fund

As of 07/21/2026

Storm Fund Balance: \$3,263,571.34

After transfer executed: \$2,763,571.34



Account Balance Inq

☒ OK

☐ Exit

☐ Cancel

2025

2027

Account Activity Listing

Detail Transactions

Next Account

P Card Account Inquiry

Pending Transaction Listing

Previous Account

Print

Subset Transactions

111-0000-101.01-01

Account information

☒ Cash / Operating Cash

Fiscal year: 2026 Dr

Opening balance: 3,007,093.96

Debits: 258,960.94

Credits: 2,483.56

☒ Balance: 3,263,571.34

Account Balance by Period

	Period/Month	Actuals	Cumulative Totals
01	October	1,990,586.15	1,990,586.15
02	November	116,329.03	2,106,915.18
03	December	179,019.51	2,285,934.69
04	January	132,764.35	2,418,699.04
05	February	141,234.65	2,559,933.69
06	March	163,368.07	2,723,301.76
07	April	147,843.56	2,871,145.32
08	May	135,948.64	3,007,093.96
09	June	158,325.46	3,165,419.42
10	July	98,151.92	3,263,571.34