



CANE BRAKE
COUNTY WATER
DISTRICT

Financial Report

09/12/26

Completed by S. Fillmore

Acting CFO

In Absentia

05/09/2026



**CANE BRAKE
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- CFO activities since last meeting
 - Continued CFO duties on acting basis. Would like some relief from this after the election cycle.
 - Confirmed with George and the County that yes, we are receiving our property tax allotments. We now receive the monthly email with allotment data.



- CFO Follow Ups

- The 26/27 Budget needs to be completed – will be working with the PM/EA on this
- Still need to develop standard direct & indirect Task Rates for equipment/operators/volunteers, as well as a cost-plus materials rate (will incorporate this into the 26/27 cycle)
- Credit card for Water Ops...?
- We are not getting bi-monthly reports from our bookkeeper anymore and I'm not sure why. Needs to be discussed.



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CFO Report

Budget Report – liquid assets

- Chase Checking: \$30,975.26
- Chase Savings: \$37,001.72
 - *Chase total: **\$67,976.98***
 - *(+\$210.81 from May)*
- CC balance: \$797.63
 - Morgan Stanley Account: **\$150,042.45**
 - *(+1,670.26 from May)*
- **Total cash: \$218,019.43**
 - *(+1,881.07 from May)*



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CFO Report

- No Bookkeeper report to provide as none was given
- Expect a more comprehensive report out at the next meeting for the next FY



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CFO Report

Budget Report – other notes

1. Several generous donations – thank you !
2. Use of Project Manager/EA has been useful already



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CFO Report

End of report