

**MILES CROSSING SANITARY SEWER DISTRICT
AGENDA FOR AUGUST 4TH, 2026**

CALL MEETING TO ORDER:

BOARD MEMBERS ROLL CALL:

DISTRICT BUSINESS:

**** BALANCES AS OF JULY 31,2026**

APPROVAL OF FINANCIAL REPORTS:

FUND BALANCES:

LGIP CD 6562	\$121,636.35
LGIP Loan Reserve 6563	\$125,792.17
MONEY MARKET 0400	\$115,622.11
PUBLIC FUNDS 1509	\$26,907.32
SDC 3610	\$93,581.39
TOTAL	\$483,539.34

INCOME:

SEWER COLLECTIONS JULY 2026	\$26,879.68	
TOTAL INCOME	\$26,879.68	
Less Expenses	\$36,178.90	
Less Invoice from YRLC	\$8,166.99	\$44,345.89
TOTAL NET INCOME:	(\$17,466.21)	

BILLING:

JULY 2026 BILLING:	\$29,380.38
JUNE 2026 BILLING:	\$28,914.32
MAY 2026 BILLING:	\$29,045.26
APRIL 2026 BILLING:	\$28,643.34
FEBRUARY 2026 BILLING:	\$28,465.04
JANUARY 2026 BILLING:	\$28,272.05
DECEMBER 2025 BILLING:	\$30,437.65
NOVEMBER 2025 BILLING:	\$28,198.07
OCTOBER 2025 BILLING:	\$28,734.19
SEPTEMBER 2025 BILLING:	\$29,627.58
AUGUST 2025 BILLING:	\$30,324.75
JULY 2025 BILLING:	\$29,634.19

**MILES CROSSING SANITARY SEWER DISTRICT
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GALLONS BY MONTH

JULY 2026		Gallons
JUNE 2026	1,139,000	Gallons
MAY 2026	1,156,000	Gallons
APRIL 2026	1,240,000	Gallons
February 2026	1,273,000	Gallons
JANUARY 2026	1,507,000	Gallons
DECEMBER 2025	2,326,000	Gallons
NOVEMBER 2025	1,410,000	Gallons
OCTOBER 2025	1,278,000	Gallons
SEPTEMBER 2025	1,096,000	Gallons
AUGUST 2025	1,133,000	Gallons
JULY 2025	1,166,000	Gallons

MONTHLY RAINFALL

2.23"
1.91"
5.46"
6.18"
6.78"
11.99"
4.45"
5.16"
1.44"
1.53"
.02"

SUPERINTENDENT'S REPORT: Prepared by CARL GIFFORD-SEE REPORT

NEW SERVICE:

CORRESPONDENCE: None received this month.

Adjournment