

**MILES CROSSING SANITARY SEWER DISTRICT
AGENDA FOR MARCH 3RD, 2026**

CALL MEETING TO ORDER:

BOARD MEMBERS ROLL CALL:

DISTRICT BUSINESS: *Budget Officer*

APPROVAL OF FINANCIAL REPORTS:

FUND BALANCES:

LGIP CD 6562	\$120,023.63
LGIP Loan Reserve 6563	\$58,249.32
MONEY MARKET 0400	\$157,545.88
PUBLIC FUNDS 1509	\$29,957.79
SDC 3610	\$75,634.47
TOTAL	\$441,411.09

INCOME:

SEWER COLLECTIONS FEBRUARY 2026	\$29,271.96
TOTAL INCOME	\$29,271.96
Less Expenses	\$24,894.29
Less Invoice from YRLC	\$8,593.73 \$33,488.02
TOTAL NET INCOME:	(\$4,216.06)

BILLING:

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
JUNE 2025 BILLING:	\$29,031.05
MAY 2025 BILLING:	\$28,637.08
APRIL 2025 BILLING:	\$28,391.37
MARCH 2025 BILLING:	\$28,211.34
FEBRUARY 2025 BILLING:	\$28,358.07

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GALLONS BY MONTH		MONTHLY RAINFALL
February 2026	1,273,000 Gallons	6.18"
JANUARY 2026	1,507,000 Gallons	6.78"
DECEMBER 2025	2,326,000 Gallons	11.99"
NOVEMBER 2025	1,410,000 Gallons	4.45"
OCTOBER 2025	1,278,000 Gallons	5.16"
SEPTEMBER 2025	1,096,000 Gallons	1.44"
AUGUST 2025	1,133,000 Gallons	1.53"
JULY 2025	1,166,000 Gallons	.02"
JUNE 2025	1,098,000 Gallons	1.08"
MAY 2025	1,130,000 Gallons	1.60"
APRIL 2025	1,189,000 Gallons	2.93"
MARCH 2025	1,266,000 Gallons	5.50"
February 2025	1,539,000 Gallons	7.11"

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

NEW SERVICE APP:

CORRESPONDENCE: None received this month.

Adjournment