

UPPER VENTURA RIVER GROUNDWATER AGENCY Item No. 6(c)

DATE: August 3, 2026
TO: Board of Directors
FROM: Carrie Troup C.P.A., Treasurer
SUBJECT: Approve Financial Report for July 2026

June 2026 UVRGA Balance \$ 152,540.16

July 2026 Activity

Checks, Electronic payments, Transfers:

2745	Rincon Consultants, Inc.	June Services	\$	13,533.89
2746	Aleshire & Wynder, LLP	June Services	\$	1,514.70
2747	Aleshire & Wynder, LLP	June Services	\$	1,100.40
2748	David McMurray	Refund	\$	127.68
2749	SJNDEN LLC	Refund	\$	191.52
2750	Bondy Groundwater Consulting, Inc.	June Services	\$	7,362.00
2751	Intera Incorporated	June Services	\$	6,807.00
2752	Intera Incorporated	June Services	\$	11,401.00
2753	Intera Incorporated	June Services	\$	1,927.50
2754	Carrie Troup, CPA	June Services	\$	1,145.64
2755	Pacific Policy Group	Inv 2850	\$	5,000.00
EFT	FedEx	Shipping	\$	22.87
EFT	FedEx	Shipping	\$	32.88
Total Expenditures Paid & To Be Paid			\$	50,167.08

July 2026 UVRGA Total Funds Ending Balance¹

Ventura County Treasury Investment Pool (VCTIP)	\$	494,679.15
Bank of Sierra	\$	102,373.08
Total Cash Balance	\$	597,052.23

Notes:

The financial report omits substantially all disclosures required by accounting principles generally accepted in the United States of America; no assurance is provided on them.

The Ventura County Treasury fair market value reported amount includes the \$200,000 transfer that occurred on April 20, 2026. The transfer is properly recorded and reconciled in the accounting records; however, it had not been reflected in the Ventura County Treasurer's report as of the transfer date. Accordingly, the difference is attributable to the timing of the update of the Treasurer's report and does not represent an unreconciled difference in the accounting records.

Action: _____

Motion: _____ Second: _____

B. Kuebler___ J. Palmer___ J. Kentosh___ P. Kaiser___ J. Tribo___ V. Sedgwick___ E. Ayala___