

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

DATE: October 1, 2026
TO: Board of Directors
FROM: Carrie Troup C.P.A., Treasurer
SUBJECT: Approve Financial Report for September 2026

August 2026 UVRGA Balance \$ 783,441.48

September 2026 Activity

Checks, Electronic payments, Transfers:

2759	Bondy Groundwater Consulting, Inc.	August Services	\$	13,950.14
2760	Intera Incorporated	July Services	\$	25,471.00
2761	Intera Incorporated	July Services	\$	5,419.50
2762	Intera Incorporated	August Services	\$	664.00
2763	Intera Incorporated	August Services	\$	14,753.00
2764	Carrie Troup, CPA	August Services	\$	1,188.72
2765	Aleshire & Wynder, LLP	July Services	\$	17,987.20
2766	Aleshire & Wynder, LLP	July Services	\$	184.80
2767	Rincon Consultants, Inc.	August Services	\$	8,022.26
EFT	GoDaddy.com	Support Subscription	\$	99.99
EFT	FedEx	Shipping	\$	37.34
EFT	Bank of Sierra	Bank wire fee	\$	27.50
Wire	Ventura County Treasury	Wire transfer	\$	300,000.00

Total Expenditures Paid & To Be Paid \$ 387,805.45

September 2026 UVRGA Total Funds Ending Balance¹

Ventura County Treasury Investment Pool (VCTIP)	\$	798,030.76
Bank of Sierra	\$	395,636.03
Total Cash Balance	\$	<u>1,193,666.79</u>

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.

VCTIP balance reflects most recent Fair Market Value adjustment released by the County of Ventura, in addition to the \$300,000 bank transfer.

Action: _____

Motion: _____ Second: _____

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