

**MILES CROSSING SANITARY SEWER DISTRICT
AGENDA FOR OCTOBER 6TH, 2026**

CALL MEETING TO ORDER:

BOARD MEMBERS ROLL CALL:

DISTRICT BUSINESS: *BOARD SURVEY, COASTAL STORAGE UPDATE*

**** BALANCES AS OF OCTOBER 6TH, 2026**

APPROVAL OF FINANCIAL REPORTS:

FUND BALANCES:

LGIP CD 6562	\$122,868.75
LGIP Loan Reserve 6563	\$177,051.53
MONEY MARKET 0400	\$115,051.08
PUBLIC FUNDS 1509	\$17,487.53
SDC 3610	\$59,784.98
TOTAL	\$492,243.87

INCOME:

SEWER COLLECTIONS SEPTEMBER 2026	\$30,304.82	
TOTAL INCOME	\$30,304.82	
Less Expenses	\$39,152.31	
Less Invoice from YRLC	\$9,518.08	\$48,670.39
TOTAL NET INCOME:	(\$18,365.57)	

BILLING:

SEPTEMBER 2026 BILLING:	\$28,988.17
AUGUST 2026 BILLING:	\$30,391.55
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

**MILES CROSSING SANITARY SEWER DISTRICT
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GALLONS BY MONTH

SEPTEMBER 2026	1,179,000 Gallons
AUGUST 2026	1,171,000 Gallons
JULY 2026	1,167,000 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

MONTHLY RAINFALL

4.70"
0.44"
.22"
2.23"
1.91"
5.46"
6.18"
6.78"
11.99"
4.45"
5.16"
1.44"

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

NEW SERVICE:

CORRESPONDENCE: None received this month.

Adjournment