

**MILES CROSSING SANITARY SEWER DISTRICT
AGENDA FOR SEPTEMBER 1, 2026**

CALL MEETING TO ORDER:

BOARD MEMBERS ROLL CALL:

DISTRICT BUSINESS:

**** BALANCES AS OF SEPTEMBER 1ST, 2026**

APPROVAL OF FINANCIAL REPORTS:

FUND BALANCES:

LGIP CD 6562	\$122,464.12
LGIP Loan Reserve 6563	\$143,308.39
MONEY MARKET 0400	\$81,171.58
PUBLIC FUNDS 1509	\$12,426.43
SDC 3610	\$93,589.06
TOTAL	\$452,959.58

INCOME:

SEWER COLLECTIONS AUGUST 2026	\$28,260.19
TOTAL INCOME	\$28,260.19
Less Expenses	\$11,160.14
Less Invoice from YRLC	\$8,778.76
	\$19,938.90
TOTAL NET INCOME:	\$8,321.29

BILLING:

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
AUGUST 2025 BILLING:	\$30,324.75

**MILES CROSSING SANITARY SEWER DISTRICT
AGENDA FOR SEPTEMBER 1, 2026**

GALLONS BY MONTH

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
AUGUST 2025	1,133,000 Gallons

MONTHLY RAINFALL

0.44"
.22"
2.23"
1.91"
5.46"
6.18"
6.78"
11.99"
4.45"
5.16"
1.44"
1.53"

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

NEW SERVICE: ERIC CURTIS 34786 BEE-LINE LANE

CORRESPONDENCE: None received this month.

Adjournment