

**FISCAL YEAR 2025/2026 FINANCIALS SUMMARY
JANUARY 31 2026 YTD**

Summit State Bank Enterprise Checking Account Monthly Summary

\$	250,000.00	Beginning Month Balance
\$	257,062.94	Monthly Revenue
\$	(623,292.86)	Monthly Expenditures
\$	(140,000.00)	Withdrawal (Transfer to Payroll)
\$	(64,264.50)	Withdrawal (Transfer to ICS)
\$	-	Withdrawal (Transfer to CD)
\$	570,494.42	Deposit (Transfer from ICS)
\$	-	Deposit (Transfer from CD)
\$	250,000.00	Balance for Period Ending January 31, 2026

Summit State Bank January Deposits

\$	22,215.92	State of CA: Strike Team Reimbursement: Pickett Fire
\$	10,832.65	State of CA: Strike Team Reimbursement: Pickett Fire
\$	2,858.23	NSCF Foundation Reimbursement for Veg Management Signs
\$	4,621.85	Ag Innovations: Reimbursement
\$	184,290.14	USDA Treasury, Fed Reimbursement: Gifford Strike Team
\$	32,244.15	USDA Treasury, Fed Reimbursement: Gifford Strike Team
\$	257,062.94	Total Deposits

Summit State Bank Business Checking Account Monthly Summary (PAYROLL)

\$	20,203.88	Beginning Month Balance
\$	(142,374.45)	Withdrawal- Payroll
\$	140,000.00	Deposit (Transfer from Summit Enterprise)
\$	17,829.43	Balance for Period Ending January 31, 2026

Summit State Bank Enterprise Checking Account Year to Date SUMMARY

\$	250,000.00	Beginning Year Balance
\$	5,980,054.92	YTD Revenue
\$	(3,061,826.48)	YTD Expenditures
\$	(1,071,000.00)	Withdrawal (Transfer Payroll)
\$	(5,592,359.16)	Withdrawal (Transfer ICS)
\$	-	Withdrawal (Transfer to CD)
\$	3,745,130.72	Deposit (Transfer from ICS)
\$	-	Deposit (Transfer from CD)
\$	250,000.00	Balance for Period Ending January 31, 2026

Encumbered Funds (not including Current Year)

\$	-	Vegetation Management
\$	-	Vehicle Replacement
\$	-	Total Encumbered Funds

Summit State Bank ICS Account Monthly Summary

\$	6,860,877.37	Beginning Month Balance
\$	(2,656,138.92)	Withdrawal (Transfer to Checking)
\$	817,065.90	Deposit (Transfer from Checking)
\$	5,021,804.35	Balance for Period Ending January 31, 2026

Reserved Funds

\$	-	Apparatus Replacement
\$	-	Capital Equipment Replacement
\$	1,978,765.00	New Station / Building Reserve Fund
\$	1,005,232.00	Fire Sales Tax Reserve Fund (General)
\$	1,080,885.00	Fire Sales Tax Reserve Fund (Vegetation Management)
\$	4,064,882.00	

Summit State Bank CDRS Account Summary Maturity Date 01/15/26

\$	601,503.10	Beginning Balance
\$	611,239.08	Last Month Balance
\$	(612,057.49)	Transfer Out of CD
\$	818.41	Interest
\$	(0.00)	Balance for Period Ending January 31, 2026

Summit State Bank CDRS Account Summary Maturity Date 07/16/26

\$	-	Beginning Balance
\$	-	Last Month Balance
\$	2,086,117.00	Transfer Into CD
\$	3,269.93	Interest
\$	2,089,386.93	Total Deposits

Combined Balance

\$	7,379,020.71	Balance for Period Ending January 31, 2026
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