

Green Valley Sanitary District

Monthly Treasurer Report

5/13/2026

Period 04/01/26 to 04/30/26

<u>BHFCU Account Name</u>	<u>Use/Purpose</u>	<u>Account No.</u>	
Regular Share Account	Day to Day Operating	2930-0001	
Previous Balance			\$42.05
Activity			\$0.00
Current Balance			\$42.05
Ultimate Business Checking	Day to Day Operating	2930-0002	
Previous Balance			\$11,545.65
Pennington Co. Deposit			\$865.51
Dividend			\$1.47
Current Balance			\$12,412.63
Ultimate Construction	Water Aseessments/Loan	2930-0003	
Previous Balance			\$161,500.92
USDA Withdrawal			-\$101,895.00
Pennington Co.			\$8,801.57
Dividend			\$14.03
Current Balance			\$68,421.52
GVSD Sewer Checking		2930-0020	
Previous Balance			\$38,208.21
Dividend			\$4.72
Current Balance			\$38,212.93
GVSD Sewer Savings		2930-0060	
Previous Balance			\$0.00
No activity			\$0.00
Current Balance			\$0.00
12 Month CD	Guaranteed last water payment	No. 1000	
Created 01/04/22 w/ \$105,000 from No.2930-0003			
Matures 01/04/26			
12 Month CD	Day to Day operating	No. 1001	
Created 01/11/24 w/ \$11,000 from No.2930-0001			
Matures 01/11/26			
3 Month CD	Cannot use for day to day	No. 1002	
Created 01/11/24 w/ \$140,000 from No.2930-0003			
Matures 07/11/25			