Please silence electronic devices while the meeting is in progress.

GOLDEN HILLS COMMUNITY SERVICES DISTRICT

FINANCE STANDING COMMITTEE

AGENDA

FOR THE MEETING OF THE FINANCE COMMITTEE ON

AUGUST 13, 2026

5:00 PM

21415 REEVES STREET

This meeting is held in accordance with the Brown Act. Individuals may address the Standing Committee on any matter listed on this Agenda. Members of the audience desiring to address the Standing Committee must approach the podium and request recognition from the Standing Committee Chairperson. Presentation by the audience is limited to three minutes per Agenda item.

Any person with a qualifying disability under the Americans with Disabilities Act of 1990 may request that the District (1) make agendas available in appropriate alternative formats, and (2) provide a disability-related modification or accommodation, including auxiliary aids or services, to participate in any public meeting of the Board of Directors. A request for modification or accommodation shall be made in person, or by telephone, facsimile or written correspondence to the General Manager at the District's office at least ten days before the public meeting for which the modification or accommodation is requested. The District will attempt to accommodate persons who make requests less than seven days before the public meeting.

Staff reports and other disclosable public records related to Open Session agenda items will be made available when complete if not otherwise accompanied with this agenda at the Golden Hills Community Services District office located at 21415 Reeves Street, Tehachapi, CA during business hours, Monday through Thursday, 7:00 a.m. to 5:30 p.m.

MISSION STATEMENT

To be interactive and responsive to the Golden Hills community and provide those services within our authority.

1. **ROLL CALL:**

2. FLAG SALUTE:

3. PUBLIC INPUT:

This portion of the meeting is set aside for members of the public to address any matters not on this Agenda. Individuals desiring to address the Standing Committee must state their name before giving their presentation.

4. **APPROVAL OF MINUTES OF THE JULY 14, 2026, STANDING FINANCE COMMITTEE MEETING:**

Motion ______________________, seconded ______________________________

GOLDEN HILLS COMMUNITY SERVICES DISTRICT

FINANCE STANDING COMMITTEE

MINUTES

FOR THE MEETING OF THE FINANCE COMMITTEE ON
JULY 14, 2026
5:00 PM
21415 REEVES STREET

The Finance Standing Committee of the Golden Hills Community Services District duly met on July 14, 2026, at the hour of 5:00 PM at 21415 Reeves Street.

Meeting was called to order at 5:10 PM.

1. **CHAIRPERSONS PRESENT:** Matt Guggemos, Joe King

   CHAIRPERSONS ABSENT: None

   COMMITTEE MEMBERS PRESENT: David Shaw

   COMMITTEE MEMBERS ABSENT: None

   OTHERS PRESENT: Susan Wells, Brian Barnett, Davin Blain

2. **FLAG SALUTE:** The Pledge of Allegiance was led by Joe King

3. **PUBLIC INPUT:** None

4. **APPROVAL OF MINUTES FOR JUNE 17, 2026, STANDING FINANCE COMMITTEE MEETING:**

   Motion to approve the minutes for June 17, 2026, was made by Guggemos, seconded by Shaw, and carried by the following vote:

   AYES: Guggemos, King, Shaw

   NOES: None

   ABSTAIN: None

   ABSENT: None

DRAFT

5. **REVIEW CURRENT EXPENDITURES AND DISTRICT ACCOUNT DISTRIBUTIONS:**

Committee reviewed the monthly expenses in comparison to established budget to include the current monthly bank statements for all District accounts.

6. **REVIEW MONTHLY FINANCIAL REPORT:**

Committee reviewed the monthly financial report in relation to adopted budget.

7. **NEW BUSINESS:**

None

8. **ESTABLISHMENT OF NEXT STANDING COMMITTEE MEETING DATE:**

Proposed date(s): <u>August 13, 2026</u>

9. **ADJOURN STANDING COMMITTEE MEETING:**

Motion to adjourn the standing committee meeting at 5:58 PM, was made by Shaw, seconded by Guggemos, and carried by the following vote:

AYES:	Guggemos, King, Shaw
NOES:	None
ABSTAIN:	None
ABSENT:	None

Respectfully submitted,

Approved:

Susan Wells, Secretary

Joe King, Chair

5. REVIEW CURRENT EXPENDITURES AND DISTRICT ACCOUNT DISTRIBUTIONS:

Committee to review monthly expenses in comparison to established budget to include the current monthly bank statements for all District accounts.

GOLDEN HILLS CSD
MDF & CREDIT CARD ACTIVITY
JULY 31, 2026

GOLDEN HILLS MANUAL DISBURSEMENT FUND (MDF) – VALLEY STRONG

Credit Card Charges

Total Credit Card Charges	**5,519.51**

Manual Disbursements

Total Manual Disbursements	**7,310.87**
TOTAL CREDIT CARD & MANUAL DISBURSEMENTS–MDF FUND	**12,830.38**

AUTHORIZED SIGNATURES:

DAVID BENHAM, BOARD MEMBER	DATE
JOHN BUCKLEY, BOARD MEMBER	DATE
MATT GUGGEMOS, BOARD MEMBER	DATE
JOE KING, BOARD MEMBER	DATE
SCOTT WYATT, BOARD MEMBER	DATE
GENERAL MANAGER	DATE
FINANCIAL VERIFICATION BY	DATE 8/12/26
DATA VERIFICATION BY	DATE
RESOLUTION PREPARED BY	DATE

GOLDEN HILLS MANUAL DISBURSEMENT FUND (MDF) – VALLEY STRONG

Credit Card Charges

Microsoft	Microsoft Office	184.80
Microsof	Microsoft Office	29.40
Albertsons	Safety Cards	335.70
Amazon	Coffee	40.95
Amazon	Phone Cord	10.81
RTIC	Mugs and Tumblers	601.92
Costco	Water and Snacks	213.34
Microsoft	Microsoft Office	3.25
Amazon	Phone Case/Protector	71.41
Ring Central	Office Phones	270.67
Chipotle	Lock off Lunch	159.52
Albertson	Finance Snack	12.00
Jersey Mikes	Board Meal	83.62
Wal Mart	Board Meal	10.00
Mad Duck	Board Meal	93.72
Marriot	CSDA Conference	182.41
PaperRolls	Crayons for Ghoulden Hills	144.60
Peacock Powder	Color Run Powder	264.00
Crown Awards	Ghoulden Hills Awards	3.91
Crown Awards	Ghoulden Hills Awards	103.88
Amazon	Letter Router Template	51.94
Amazon	Long Sleeve Safety Shirts	93.08
Lands End	Shirts for Staff	444.87

Lands End	Shirts for Staff	155.57
Amazon	Polaris Pump	64.29
Tornado Parts	John Deere Seat	255.42
Linx Up	Vehicle Tracking	284.96
Sim Sanitation	Porta Potties for Nature Park	254.47
J Torres	Dumping 40 Yd Roll off Bin	365.00
J Torres	Dumping 40 Yd Roll off Bin	365.00
J Torres	Dumping 40 Yd Roll off Bin	365.00
Total Credit Card Charges		**5,519.51**

Manual Disbursements

Kern County Recorder	Release of Lien	20.00
Kern County Recorder	Release of Lien	26.00
Kern County Recorder	Release of Lien	26.00
Gregory Medina	Boot Reimbursement	227.27
Susan Wells	July Expense Report	991.69
Golden Hills CSD	Check for COBRA	164.82
Grand Canyon University	Scholarship	1250.00
Mariana Newman	Overpayment on Account	27.33
John Fowler	Overpayment on Account	3.56
Kern County Recorder	Lien Recording	26.00
Howard Miller	Overpayment on Account	19.66
Javier Anguiano	Overpayment on Account	200.12
Edward Perry	Overpayment on Account	2.63
Micheal/Denise Slankard	Overpayment on Account	204.20
Rebecca Johnson	Overpayment on Account	891.23

Tehachapi Homes	Overpayment on Account	407.28
Curtis Del Rio	Overpayment on Account	34.32
Jose Ramirez	Overpayment on Account	42.72
George Hartman	Overpayment on Account	19.61
Announce Solutions	IT Services	1,212.50
Insight	New Computer for Board Room	1,513.93
Total Manual Disbursements		**7,310.87**
TOTAL CREDIT CARD & MANUAL DISBURSEMENTS–MDF FUND		**12,830.38**

RESOLUTION NO. 26-24

OF THE BOARD OF DIRECTORS

GOLDEN HILLS COMMUNITY SERVICES DISTRICT

BE IT RESOLVED that the expenses listed below have been reviewed and signed by at least one Director, and are hereby accepted as reported and executed through District's Valley Strong Credit Union Account.

GOLDEN HILLS FUND NO. 50270 - GENERAL FUND, PROPERTY TAX REVENUES

Karls Hardware	43.29
TOTAL FUND NO. 50270	**$43.29**

GOLDEN HILLS FUND NO. 50271 - WATER OPS REVENUE

BSK Associates	630.00
David Benham	400.00
John Buckley	400.00
Grapevine MSP	138.75
Matt Guggemos	400.00
Karls	82.78
Joe King	400.00
Napa	32.98
Navillus Enterprises	2079.52
T Mobile	388.58
Scott Wyatt	300.00
TOTAL FUND NO. 50271	**$5252.61**

GOLDEN HILLS FUND NO. 50275 – MD 2

Stradling	492.56
	$492.56

Passed and adopted at a regular meeting of the Board of Directors of the Golden Hills Community Services District on August 20, 2026, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

I hereby certify that the foregoing is a full, true, and correct copy of the resolution duly passed and adopted at a regular meeting of the Board of Directors of the Golden Hills Community Services District on August 20, 2026, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Susan Wells, Board Secretary

(DISTRICT SEAL)

RESOLUTION NO. 26-25

OF THE BOARD OF DIRECTORS

GOLDEN HILLS COMMUNITY SERVICES DISTRICT

BE IT RESOLVED that the expenses listed below have been reviewed and signed by at least one Director, and are hereby accepted as reported and executed through District's Valley Strong Credit Union Account.

GOLDEN HILLS FUND NO. 50271 - WATER OPS REVENUE

ACWA	21744.59
Argo	3016.19
BSK Associates	546.40
Calcad	5940.00
Civicplus	350.00
Coastline	11893.48
Core and Main	5066.17
Customized Custodial	1475.00
Karls Hardware	321.69
Kern Co Enviro Health	397.00
Klein Denatale Goldner	4584.00
Napa	814.65
RLH	120.00
SDRMA	26880.31
The Tire Store	50.00
Tyler Technologies	39311.69

Vulcan	400.61
Waterly	4700.00
Zalco	200.00
TOTAL FUND NO. 50271	**$127811.78**

GOLDEN HILLS FUND NO. 50274 – MD 1

NBS	1785.11
	$1785.11

Passed and adopted at a regular meeting of the Board of Directors of the Golden Hills Community Services District on August 20, 2026, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

I hereby certify that the foregoing is a full, true, and correct copy of the resolution duly passed and adopted at a regular meeting of the Board of Directors of the Golden Hills Community Services District on August 20, 2026, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Susan Wells, Board Secretary

(DISTRICT SEAL)

RESOLUTION NO. 26-26

OF THE BOARD OF DIRECTORS

GOLDEN HILLS COMMUNITY SERVICES DISTRICT

BE IT RESOLVED that the expenses listed below have been reviewed and signed by at least one Director, and are hereby accepted as reported and executed through District's Valley Strong Credit Union Account.

GOLDEN HILLS FUND NO. 50270 - GENERAL FUND, PROPERTY TAX REVENUES

Home Depot	637.70
TOTAL FUND NO. 50270	**$637.70**

GOLDEN HILLS FUND NO. 50271 - WATER OPS REVENUE

ACWA	1308.28
Brighthouse/Spectrum	422.06
Cintas	516.55
Core and Main	976.15
Home Depot	172.78
Karls Hardware	107.07
Navillus Enterprises	2112.33
Optimized Investment Partners	855.87
SCE	22271.51
The Tire Store	140.00

USA North	1295.46
Western Extermination	259.95
Witts	313.91
Zalco	495.00
TOTAL FUND NO. 50271	**$31246.92**

GOLDEN HILLS CC/MDF FUND – VALLEY STRONG

Total Credit Card Charges	5,519.51
Total Manual Checks	7,310.87
TOTAL CC/MDF FUND	**$12,830.38**

Passed and adopted at a regular meeting of the Board of Directors of the Golden Hills Community Services District on August 20, 2026, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

I hereby certify that the foregoing is a full, true, and correct copy of the resolution duly passed and adopted at a regular meeting of the Board of Directors of the Golden Hills Community Services District on August 20, 2026, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Susan Wells, Board Secretary

(DISTRICT SEAL)

6. REVIEW MONTHLY FINANCIAL REPORT:

Committee to review monthly financial report in relation to adopted budget.

GOLDEN HILLS
COMMUNITY SERVICES
DISTRICT

MONTHLY
FINANCIAL REPORT

JULY 31, 2026

Monthly Budget Comparison
Fund Summary
Fiscal Year 2026-2027 thru July 31, 2026
Budget Completion 8%

	Actuals	Adopted Budget	% of Budget Completion
Revenues			
Property Taxes and Assessments	-	559,150	0%
Permits and Fees	-	123,000	0%
Rent and Leases	5,652	145,327	4%
Charges for Services	23,271	3,665,075	1%
Interest Income and Other Revenues	15,222	209,000	7%
Total Revenues	**44,145**	**4,701,552**	**1%**
Expenses			
Salaries & Benefits	134,717	1,746,205	8%
General & Administrative	57,746	328,010	18%
System Operations	14,640	347,750	4%
Maintenance & Supplies	4,998	161,700	3%
Utilities	-	115,600	0%
Insurance	9,354	90,000	10%
Outside Services	3,257	172,450	2%
Total Operating Expenses	224,713	2,961,715	8%
Debt Service	7,710	254,398	3%
Capital Outlay/Transfer associated with revenues	-	1,208,134	0%
Total Capital Expenditures associated with revenues	7,710	1,462,532	1%
Expenses before Depreciation	232,422	4,424,247	5%
Net Increase (Decrease) before Depreciation	**(188,277)**	**277,305**	
Capital Outlay Paid with Reserves	-	1,058,750	0%
Depreciation	41,494	639,432	6%
Total Expenses	**273,916**	**6,122,429**	4%
Net Increase (Decrease) in Budget Comparison	(229,771)	(1,420,877)	

Monthly Budget Comparison
Fiscal Year 2026-2027 thru July 31, 2026 (8%)

	Actuals	Adopted Budget	% Act/Bud
Gen Fund Revenues	3,295	675,927	0%
Gen Fund Expenses	8,141	942,099	1%
Gen Fund Excess/(Deficit)	(4,846)	(266,172)	
Water Fund Revenues	39,133	3,863,775	1%
Water Fund Expenses	261,888	5,038,563	5%
Water Fund Excess/(Deficit)	(222,755)	(1,174,788)	
Funds Summary	(227,601)	(1,440,960)	

	Actuals	Adopted Budget	% Act/Bud
Maint Dist 1 Revenues	1,388	149,950	1%
Maint Dist 1 Expenses	3,888	136,567	3%
Maint Dist 1 Excess/(Deficit)	(2,500)	13,383	
Maint Dist 2 Revenues	330	11,900	3%
Maint Dist 2 Expenses	-	5,200	0%
Maint Dist 2 Excess/(Deficit)	330	6,700	
Funds Summary	(2,170)	20,083	
Total Fund Summary Excluding Depreciation	(188,277)	277,305	
Total Fund Summary Including Depreciation	(229,771)	(1,420,877)	

Monthly Budget Comparison
General Fund
Fiscal Year 2026-2027 thru July 31, 2026
Budget Completion 8%

	Actuals	Adopted Budget	% of Budget Completion
Revenues			
Property Taxes and Assessments	-	413,900	0%
Permits and Fees	-	83,000	0%
Rent and Leases	-	145,327	0%
Charges for Services	-	-	
Interest Income and Other Revenues	3,295	33,700	10%
Total Revenues	3,295	675,927	0%
Expenses			
Salaries & Benefits	1,608	193,365	1%
General & Administrative	1,364	29,720	5%
System Operations	9	1,200	1%
Maintenance & Supplies	465	60,500	1%
Utilities (Edison is behind a month)	-	11,300	0%
Insurance	935	9,000	10%
Outside Services	130	19,185	1%
Total Operating Expenses	4,512	324,270	1%
Debt Service	-	-	0%
Capital Outlay/Transfers	-	572,500	0%
Total Capital Expenditures	-	572,500	0%
Expenses before Depreciation	4,512	896,770	1%
Net Increase (Decrease) before Depreciation	**(1,217)**	**(220,843)**	
Depreciation	3,628	45,329	8%
Total Expenses	8,141	942,099	1%
Net Increase (Decrease) in Budget Comparison	(4,846)	(266,172)	

Monthly Budget Comparison
Water Fund
Fiscal Year 2026-2027 thru July 31, 2026
Budget Completion 8%

	Actuals	Adopted Budget	% of Budget Completion
Revenues			
Property Taxes and Assessments	-	1,000	0%
Permits and Fees	-	40,000	0%
Rent and Leases	5,652	-	0%
Charges for Services (Water Sales behind a month (Accruals))	23,271	3,665,075	1%
Interest Income and Other Revenues	10,209	157,700	6%
Total Revenues	39,133	3,863,775	1%
Expenses			
Salaries & Benefits	133,109	1,552,840	9%
General & Administrative	56,382	294,790	19%
System Operations	14,631	346,550	4%
Maintenance & Supplies	4,534	101,200	4%
Utilities (Edison is behind a month)	-	104,300	0%
Insurance	8,418	81,000	10%
Outside Services (Legal/Engineering behind a month)	3,126	130,315	2%
Total Operating Expenses	220,200	2,610,995	8%
Debt Service	3,822	139,081	3%
Capital Outlay/Transfer associated with revenues	-	635,634	0%
Total Capital Expenditures associated with revenues	3,822	774,715	0%
Expenses before Depreciation	224,022	3,385,710	7%
Net Increase (Decrease) before Depreciation	**(184,889)**	**478,065**	
Capital Outlay Paid with Reserves	-	1,058,750	
Depreciation	37,866	594,103	6%
Total Expenses	261,888	5,038,563	5%
Net Increase (Decrease) in Budget Comparison	(222,755)	(1,174,788)	

Monthly Budget Comparison
Maintenance District 1 Fund
Fiscal Year 2026-2027 thru July 31, 2026
Budget Completion 8%

	Actuals	Adopted Budget	% of Budget Completion
Revenues			
Property Taxes and Assessments	-	137,450	0%
Permits and Fees	-	-	
Rent and Leases	-	-	
Charges for Services	-	-	
Interest Income and Other Revenues	1,388	12,500	11%
Total Revenues	1,388	149,950	1%
Expenses			
Salaries & Benefits	-	-	
General & Administrative	-	3,500	0%
System Operations	-	-	
Maintenance & Supplies	-	-	
Utilities	-	-	
Insurance	-	-	
Outside Services	-	17,750	0%
Total Operating Expenses	-	21,250	0%
Debt Service	3,888	115,317	3%
Capital Outlay/Transfers		-	
Total Capital Expenditures	3,888	115,317	3%
Total Expenses	3,888	136,567	3%
Net Increase (Decrease) in Budget Comparison	(2,500)	13,383	

Monthly Budget Comparison
Maintenance District 2 Fund
Fiscal Year 2026-2027 thru July 31, 2026
Budget Completion 8%

	Actuals	Adopted Budget	% of Budget Completion
Revenues			
Property Taxes and Assessments	-	6,800	0%
Permits and Fees	-	-	
Rent and Leases	-	-	
Charges for Services	-	-	
Interest Income and Other Revenues	330	5,100	6%
Total Revenues	330	11,900	3%
Expenses			
Salaries & Benefits	-	-	
General & Administrative	-	-	
System Operations	-	-	
Maintenance & Supplies	-	-	
Utilities	-	-	
Insurance	-	-	
Outside Services	-	5,200	0%
Total Operating Expenses	-	5,200	0%
Debt Service	-	-	
Capital Outlay/Transfers	-	-	
Total Capital Expenditures	-	-	
Total Expenses	-	5,200	
Net Increase (Decrease) in Budget Comparison	330	6,700	

GOLDEN HILLS COMMUNITY SERVICE DISTRICT
MONTHLY FUND AND CASH ACCOUNTS
STATEMENT ACTIVITY SUMMARY
July 31, 2026

	6/30/2026 ENDING BALANCES	INCOME	EXPENSE	PAYROLL	ACCOUNT TRNSFR	ACCOUNT TRNSFR	7/31/2026 ENDING BALANCES
8367 GHCSD GENERAL FUND	14,484.55						14,484.55
8381 GHCSD OPERATIONS FUND	3.74						3.74
8395 GHCSD STANDBY	2,234.00						2,234.00
8410 GHCSD WATER BANKING REIMB	0.86						0.86
8422 GHCSD MD1 TAX ASSMT 3366	715.58						715.58
8435 GHCSD MD2 TAX ASSMT 3365	241.38						241.38
8448 GHCSD SANITATION	1.18						1.18
8462 GHCSD ON-SITE SEPTIC	0.74						0.74
8475 GHCSD CAPACITY	6.12						6.12
8488 GHCSD DRAINAGE	1.48						1.48
8501 GHCSD DISTRICT LANDS	0.74						0.74
8519 GHCSD GENERAL RESERVE	0.96						0.96
8532 GHCSD MD2 BOND ASSMT 3365	13,863.74						13,863.74
8545 GHCSD DELINQUENT ACCOUNTS	228.46						228.46
8559 GHCSD MD1 BOND ASSMT 3366	8,996.87						8,996.87
8573 GHCSD DISTRICT FACILITIES	7,988.70						7,988.70
8587 GHCSD OPERATIONS RESERVE	3.79						3.79
VSCU TRUST DEPOSITS	285,709.52	3,525.00	(3,625.00)				285,609.52
VSCU MANUAL DISBURSEMENTS FUND	131,277.75		(314,604.78)	110,000.00	161,481.51		88,154.48
VSCU KC TREASURER	170,093.14	337,666.94	(6,579.27)	(110,000.00)	(161,481.51)		229,699.30
VSCU SAVINGS/MEMBERSHIP FUND	5.00						5.00
US BANK - INVESTMENT FUND	3,754,210.84	18,918.85	(11,255.11)				3,761,874.58
CAMP- INVESTMENT FUND	1,984,713.51	6,375.45					1,991,088.96
US BANK - ROAD BOND MD1 REDEMPTION 1155	5,114.18	14.83					5,129.01
US BANK - ROAD BOND MD1 RESERVE 1156	119,968.39	347.84					120,316.23
US BANK - ROAD BOND MD1 PREPAY 1159	18.02	0.05					18.07
TOTAL	$ 6,459,034.44	$ 366,848.96	$ (336,064.16)	$ -	$ -	$ -	$ 6,530,668.04

GOLDEN HILLS COMMUNITY SERVICE DISTRICT
MONTHLY FUND AND CASH ACCOUNTS
STATEMENT SUMMARY
July 31, 2026

	7/31/2026 ENDING BALANCES	Water	Reserves	Land Maint	Maintenance Dist 1	Maintenance Dist 2
8367 GHCSD GENERAL FUND	14,484.55			14,484.55		
8381 GHCSD OPERATIONS FUND	3.74	3.74				
8395 GHCSD STANDBY	2,234.00	2,234.00				
8410 GHCSD WATER BANKING REIMB	0.86	0.86				
8422 GHCSD MD1 TAX ASSMT 3366	715.58				715.58	
8435 GHCSD MD2 TAX ASSMT 3365	241.38					241.38
8448 GHCSD SANITATION	1.18			1.18		
8462 GHCSD ON-SITE SEPTIC	0.74			0.74		
8475 GHCSD CAPACITY	6.12	6.12				
8488 GHCSD DRAINAGE	1.48			1.48		
8501 GHCSD DISTRICT LANDS	0.74			0.74		
8519 GHCSD GENERAL RESERVE	0.96			0.96		
8532 GHCSD MD2 BOND ASSMT 3365	13,863.74					13,863.74
8545 GHCSD DELINQUENT ACCOUNTS	228.46	228.46				
8559 GHCSD MD1 BOND ASSMT 3366	8,996.87				8,996.87	
8573 GHCSD DISTRICT FACILITIES	7,988.70	7,988.70				
8587 GHCSD OPERATIONS RESERVE	3.79		3.79			
VSCU TRUST DEPOSITS	285,609.52	285,609.52				
VSCU MANUAL DISBURSEMENTS FUND	88,154.48	88,154.48				
VSCU KC TREASURER	229,699.30	229,699.30				
VSCU SAVINGS/MEMBERSHIP FUND	5.00	5.00				
US BANK - INVESTMENT FUND	3,761,874.58	3,761,874.58				
CAMP- INVESTMENT FUND	1,991,088.96	534,390.11		1,033,609.41	320,134.77	102,954.67
US BANK - ROAD BOND MD1 REDEMPTION 1155	5,129.01				5,129.01	
US BANK - ROAD BOND MD1 RESERVE 1156	120,316.23				120,316.23	
US BANK - ROAD BOND MD1 PREPAY 1159	18.07				18.07	
TOTAL	**6,530,668.04**	**$ 4,910,194.87**	**$ 3.79**	**$ 1,048,099.06**	**$ 455,310.53**	**$ 117,059.79**

GOLDEN HILLS COMMUNITY SERVICE DISTRICT
MONTHLY FUND AND CASH ACCOUNTS
VIRTUAL STATEMENTS
July 31, 2026

	6/30/2026	CAMP					7/31/2026
	ENDING	US Bank		KCT DAILY	ACCOUNT	ACCOUNT	ENDING
	BALANCES	INCOME	EXPENSES	ACTIVITY	TRNSFR	TRNSFR	BALANCES
8367 GHCSD GENERAL FUND	755,085.59	3,295.09	(680.99)	6,152.25	(936.14)		762,915.80
8381 GHCSD OPERATIONS FUND	429,296.59	9,389.37	(164,311.31)	174,239.92	(61,738.50)		386,876.07
8395 GHCSD STANDBY	90,846.35						90,846.35
8410 GHCSD WATER BANKING REIMB	74,790.74			7,506.89			82,297.63
8422 GHCSD MD1 TAX ASSMT 3366	130,512.99	1,025.07	(1,785.11)		1,785.11		131,538.06
8435 GHCSD MD2 TAX ASSMT 3365	33,669.33	329.66	(492.56)		664.56		34,170.99
8448 GHCSD SANITATION	161,559.11						161,559.11
8462 GHCSD ON-SITE SEPTIC	150.91						150.91
8475 GHCSD CAPACITY	2,072,832.64			7,980.00			2,080,812.64
8488 GHCSD DRAINAGE	63,890.16						63,890.16
8501 GHCSD DISTRICT LANDS	183.29						183.29
8519 GHCSD GENERAL RESERVE	59,399.79						59,399.79
8532 GHCSD MD2 BOND ASSMT 3365	82,888.80						82,888.80
8545 GHCSD DELINQUENT ACCOUNTS	54,266.62						54,266.62
8559 GHCSD MD1 BOND ASSMT 3366	198,309.16						198,309.16
8573 GHCSD DISTRICT FACILITIES	765,095.77			5,242.52			770,338.29
8587 GHCSD OPERATIONS RESERVE	814,747.40			26,545.36			841,292.76
	5,787,525.24	**14,039.19**	**(167,269.97)**	**227,666.94**	**(60,224.97)**	**-**	**5,801,736.43**

7. NEW BUSINESS:

Committee to hear/offer ideas (no discussions) for future agenda items.

8. ESTABLISHMENT OF NEXT STANDING COMMITTEE MEETING DATE:

Committee to establish next committee meeting date(s).

Proposed date(s): ____________

9. ADJOURN STANDING COMMITTEE MEETING:

Motion ________________________, seconded ___________________________