Treasurer's Report
July 21, 2026

FINANCIALS REPORTS: The profit and loss for June 2026 shows a Positive Net Income of 5,742.35. Depreciation Expense should always be added back into the Net income as that does not actually come out of the checking account. When adding back depreciation, our Net Income for May would be a positive $12,500.61.

We had actual flows of 44,946.06 GPD in May 2026.

BANK BALANCES:

First Bank and Trust Main Checking: $-2,523.81 (This account & the MMA Sweep account below act as one – The balance sweeps at night so we can earn more interest) – Not actually Negative
Money Market Sweep Account: $196,402.11 (YTD 2026 Interest PD $1,889.24) (2.02%)

DENR FBT Money Market Account: $124,368.44 (YTD 2026 Interest PD $1,159.31) (2.02%)

Investments Total: $301,716.28 (New as of 9/17/2025)

New FBT Liquid CD – 12 Month – Matures 9/17/2026: $301,716.28 = Rate 3.25%
(Interest Accrued since opening $8,220.73) (7/20/2026)

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* Debt Service Transfer for June 2026 was made in the amount of $5160.00

*SDPAA – Insurance – 2026 Rating Supplement Packet – Due August 17

*DANR – Permit Renewal – Send in the updated NOI

*Midyear Collection Letters – I sent out letters to all recipients of Large overdue balances – I have received 1 payment and the total amount overdue that remains is: $15,739.05.

Renner Sanitary District
Profit & Loss
June 2026

		Jun 26
Ordinary Income/Expense		
Income		
4060 · Regular Sewer Sales		19,467.00
4070 · Double Sewer Serivce/Duplexes		378.00
4071 · Nonresidential Sewer Service		7,245.00
Total Income		27,090.00
Cost of Goods Sold		
5000 · Water Processing-City of SF		10,543.86
5011 · Electricity #1 (6319)		175.51
5012 · Electricity #2 (7315)		155.17
5013 · Electricity #3 (16080)		126.36
5014 · Electricity #4 (25775)		88.67
5015 · Electricity #5 (47419)		98.53
5016 · Electricity Storm LS #6(6315)		31.63
Total COGS		11,219.73
Gross Profit		15,870.27
Expense		
6120 · Bank Service Charges		66.87
6122 · Credit Card Processing Fee		1.05
6150 · Depreciation Expense		6,758.26
6285 · Professional Fees		
Bookkeeper	3,750.00	
Clerk	500.00	
Environment/Engineer Consult	400.00	
Total 6285 · Professional Fees		4,650.00
6290 · Locates & Inspections		234.38
6321 · Website		129.00
6336 · LS Maintenance & Wet Well Clean		4,965.95
6340 · Telephone - Regular Line		67.73
Total Expense		16,873.24
Net Ordinary Income		-1,002.97
Other Income/Expense		
Other Income		
4080 · Debt Service/Drainage Project		5,160.00
7010 · Interest Income		529.20
7020 · Late Charges		1,056.12
Total Other Income		6,745.32
Net Other Income		6,745.32
Net Income		**5,742.35**

Renner Sanitary District
Balance Sheet
As of June 30, 2026

	Jun 30, 26	
ASSETS		
Current Assets		
Checking/Savings		
1001 · FBT Main Checking	-2,523.81	
1002 · DENR FBT MMA	124,368.44	
1003 · MMA FBT Sweep Acct	196,402.11	
1008 · CD Investment-2025 FBT Liquid	301,716.28	
Total Checking/Savings		619,963.02
Accounts Receivable		
1200 · Accounts Receivable	47,561.99	
1210 · Accounts Receivable-Tax Assign	26,570.96	
Total Accounts Receivable		74,132.95
Total Current Assets		694,095.97
Fixed Assets		
1699 · Fixed Asset Total		
1500 · Sewer System	989,975.00	
1501 · Lift Station 2 Motors	4,575.50	
1502 · Lift Station 5 Rehab	48,961.61	
1505 · Repairs & Maintenance Project	32,846.90	
1506 · Capitol Expenditure 2006-02	44,629.63	
1507 · 2009 Repairs	25,800.00	
1508 · 2015 Generator Project	128,349.00	
1509 · Reline Manholes/84th & Ashland	14,628.00	
1510 · LS #1 Pumps/Motors 2010	19,183.71	
1520 · New Pumps & Motors-2011	19,183.71	
1525 · Grant/Loan Project-2012	105,367.04	
1530 · Pipe Relining	9,890.00	
1550 · Office Equipment	5,579.51	
1601 · Lift Station #1-6315 N 10th	2,205.00	
1602 · Lift Station #2-7315 N Cliff	2,205.00	
1603 · Lift Station #3-47492 Berry Lan	2,205.00	
1604 · Lift Station #4-25775 Lindbergh	39,605.41	
1605 · Lift Station #5-47419 258th St	2,205.00	
1650 · Generator-Portable @ City of SF	13,000.00	
1655 · 2004 & 2005 Kohler 33KW Gens	22,700.00	
1660 · Alarm System	17,511.41	
1670 · Storm Water Collection System	2,207,098.61	
Total 1699 · Fixed Asset Total		3,757,705.04
1700 · Accum. Depreciation		-1,668,359.93
Total Fixed Assets		2,089,345.11
TOTAL ASSETS		2,783,441.08
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	16,104.11	
Total Accounts Payable		16,104.11
Total Current Liabilities		16,104.11
Long Term Liabilities		
2600 · Loan with State of SD	971,480.73	
Total Long Term Liabilities		971,480.73
Total Liabilities		987,584.84
Equity		
3000 · Opening Bal Equity	534,940.15	
3900 · Retained Earnings	1,246,143.66	
Net Income	14,772.43	
Total Equity		1,795,856.24
TOTAL LIABILITIES & EQUITY		2,783,441.08

Renner Sanitary District
Transaction Detail by Account
June 2026

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
1001 · FBT Main Checking								
Transfer	06/01/2026			Funds Transfer	X	1003 · MMA FBT Swee...	66.87	66.87
Check	06/01/2026			Service Charge	X	6120 · Bank Service C...	-66.87	0.00
Deposit	06/03/2026			Deposit	X	-SPLIT-	1,060.00	1,060.00
Transfer	06/03/2026			Funds Transfer	X	1003 · MMA FBT Swee...	-1,060.00	0.00
Deposit	06/11/2026			Deposit	X	-SPLIT-	10,139.46	10,139.46
Deposit	06/11/2026			Deposit	X	-SPLIT-	7,800.00	17,939.46
Transfer	06/11/2026			Funds Transfer	X	1003 · MMA FBT Swee...	-17,939.46	0.00
Deposit	06/12/2026			Deposit	X	-SPLIT-	7,474.92	7,474.92
Transfer	06/12/2026			Funds Transfer	X	1003 · MMA FBT Swee...	-7,474.92	0.00
Deposit	06/16/2026			Deposit	X	-SPLIT-	1,650.00	1,650.00
Deposit	06/16/2026			Deposit	X	-SPLIT-	155.26	1,805.26
Bill Pmt -Check	06/16/2026	1317	Jensen Holdings-Natasha Jensen	11872	X	2000 · Accounts Payable	-4,250.00	-2,444.74
Bill Pmt -Check	06/16/2026	1318	Pierson, Ray	182 - May 2026	X	2000 · Accounts Payable	-560.00	-3,004.74
Bill Pmt -Check	06/16/2026	1319	Process & Maintenance Service...	June 2026		2000 · Accounts Payable	-4,965.95	-7,970.69
Bill Pmt -Check	06/16/2026	1320	SF Utilities	242146	X	2000 · Accounts Payable	-10,520.54	-18,491.23
Bill Pmt -Check	06/16/2026	1321	USIC Locating Services, LLC	813075	X	2000 · Accounts Payable	-234.38	-18,725.61
Bill Pmt -Check	06/16/2026	1322	Verizon	680820470-00001	X	2000 · Accounts Payable	-67.73	-18,793.34
Bill Pmt -Check	06/16/2026	ACH	BradyMartz	Client 41789	X	2000 · Accounts Payable	-3,474.71	-22,268.05
Deposit	06/16/2026			Deposit	X	-SPLIT-	900.00	-21,368.05
Deposit	06/16/2026			Deposit	X	-SPLIT-	485.34	-20,882.71
Transfer	06/16/2026			MAY 2026 DEBT SE...	X	1002 · DENR FBT MMA	-5,148.00	-26,030.71
Transfer	06/16/2026			Funds Transfer	X	1003 · MMA FBT Swee...	2,598.00	-23,432.71
Transfer	06/17/2026			Funds Transfer	X	1003 · MMA FBT Swee...	7,853.71	-15,579.00
Bill Pmt -Check	06/18/2026	ACH	Town Square Media	JUNE 2026	X	2000 · Accounts Payable	-129.00	-15,708.00
Bill Pmt -Check	06/18/2026	ACH	Xcel Energy	51-5608221-0	X	2000 · Accounts Payable	-361.76	-16,069.76
Deposit	06/18/2026			Deposit	X	-SPLIT-	1,070.00	-14,999.76
Transfer	06/18/2026			Funds Transfer	X	1003 · MMA FBT Swee...	-1,150.60	-16,150.36
Transfer	06/22/2026			Funds Transfer	X	1003 · MMA FBT Swee...	384.48	-15,765.88
Check	06/22/2026		Merchant Bankcard-Clover	Customer CC payme...	X	6122 · Credit Card Proc...	-22.72	-15,788.60
Transfer	06/23/2026			Funds Transfer	X	1003 · MMA FBT Swee...	10,520.54	-5,268.06
Transfer	06/24/2026			Funds Transfer	X	1003 · MMA FBT Swee...	67.73	-5,200.33
Deposit	06/25/2026			Deposit		-SPLIT-	2,685.00	-2,515.33
Deposit	06/26/2026			Deposit	X	1499 · Undeposited Fu...	43.54	-2,471.79
Transfer	06/26/2026			Funds Transfer	X	1003 · MMA FBT Swee...	-43.54	-2,515.33
Transfer	06/29/2026			Funds Transfer	X	1003 · MMA FBT Swee...	234.38	-2,280.95
Bill Pmt -Check	06/30/2026	ACH	Xcel Energy	51-5608221-0		2000 · Accounts Payable	-342.86	-2,623.81
Total 1001 · FBT Main Checking							-2,623.81	-2,623.81
1002 · DENR FBT MMA								
Transfer	06/16/2026			MAY 2026 DEBT SE...	X	1001 · FBT Main Check...	5,148.00	5,148.00
Deposit	06/30/2026			June 2026 Interest Ea...	X	7010 · Interest Income	199.88	5,347.88
Total 1002 · DENR FBT MMA							5,347.88	5,347.88
1003 · MMA FBT Sweep Acct								
Transfer	06/01/2026			Funds Transfer	X	1001 · FBT Main Check...	-66.87	-66.87
Transfer	06/03/2026			Funds Transfer	X	1001 · FBT Main Check...	1,060.00	993.13
Transfer	06/11/2026			Funds Transfer	X	1001 · FBT Main Check...	17,939.46	18,932.59
Transfer	06/12/2026			Funds Transfer	X	1001 · FBT Main Check...	7,474.92	26,407.51
Transfer	06/16/2026			Funds Transfer	X	1001 · FBT Main Check...	-2,598.00	23,809.51
Transfer	06/17/2026			Funds Transfer	X	1001 · FBT Main Check...	-7,853.71	15,955.80
Transfer	06/18/2026			Funds Transfer	X	1001 · FBT Main Check...	1,150.60	17,106.40
Transfer	06/22/2026			Funds Transfer	X	1001 · FBT Main Check...	-384.48	16,721.92
Transfer	06/23/2026			Funds Transfer	X	1001 · FBT Main Check...	-10,520.54	6,201.38
Transfer	06/24/2026			Funds Transfer	X	1001 · FBT Main Check...	-67.73	6,133.65
Transfer	06/26/2026			Funds Transfer	X	1001 · FBT Main Check...	43.54	6,177.19
Transfer	06/29/2026			Funds Transfer	X	1001 · FBT Main Check...	-234.38	5,942.81
Deposit	06/30/2026			June 2026 Interest Inc...	X	7010 · Interest Income	329.32	6,272.13
Total 1003 · MMA FBT Sweep Acct							6,272.13	6,272.13
TOTAL							8,996.20	8,996.20

Renner Sanitary District
Sales by Item Summary
June 2026

	Jun 26			
	Qty	Amount	% of Sales	Avg Price
Service				
15CSS (Monthly Base Rate for Sewer Service/15 Ports)	1	945.00	2.9%	945.00
61CSS (Monthly Base Rate for Sewer Service/61 Ports)	1	3,843.00	11.9%	3,843.00
7CSS (Monthly Base Rate for Sewer Service/7 Ports)	1	441.00	1.4%	441.00
CSS (Monthly Base Rate for Commercial Sewer Service)	15	1,890.00	5.9%	126.00
Debt Service (Service Charge Per Month Shall be Added to Each Account for Debt Se...	431	5,160.00	16.0%	11.97
DSS (Monthly Double Base Sewer Service Rate for Duplex)	3	378.00	1.2%	126.00
SPFSS (Seasonal Public Use Facility Sewer Service Rate - Variance on Record)	1	126.00	0.4%	126.00
SS (Monthly Base Rate for Regular Residential Sewer Service)	310	19,467.00	60.4%	62.80
Total Service	763.00	32,250.00	100.0%	42.27
TOTAL	763	32,250.00	100.0%	42.27

15 = Renner Apts

61 = Trailer CT

7 = Locker

15 x 2 = 30 = Commercial

3 x 2 = 6 = Double

2 = Special Variance = Ballfields

310 = Residential

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431 = Ports

− 1 = 1409 E. CAROL (New Customer) = (Twice Duplicated Count)

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430 ports