THREE SISTERS IRRIGATION DISTRICT

Account QuickReport

January-December, 2026

Distribution account	Transaction date	Transaction type	Description	Amount	Balance
1250 TSID Reserves LGIP					
Beginning Balance					105,563.71
1250 TSID Reserves LGIP	01/01/2026	Deposit	Interest	379.67	105,943.38
1250 TSID Reserves LGIP	02/01/2026	Deposit	Interest	373.19	106,316.57
1250 TSID Reserves LGIP	02/23/2026	Transfer	transfer for march loan payments	-100,000.00	6,316.57
1250 TSID Reserves LGIP	03/01/2026	Deposit	Interest	284.38	6,600.95
1250 TSID Reserves LGIP	03/03/2026	Journal Entry	Service Charge	-0.05	6,600.90
1250 TSID Reserves LGIP	04/01/2026	Deposit	Interest	21.10	6,622.00
1250 TSID Reserves LGIP	05/01/2026	Deposit	Interest	20.52	6,642.52
1250 TSID Reserves LGIP	06/01/2026	Deposit	Interest	21.28	6,663.80
1250 TSID Reserves LGIP	07/01/2026	Deposit	Interest	20.66	6,684.46
1250 TSID Reserves LGIP	08/01/2026	Deposit	Interest	21.42	6,705.88
1250 TSID Reserves LGIP	08/03/2026	Transfer	transfer	170,000.00	176,705.88
1250 TSID Reserves LGIP	08/26/2026	Transfer	Funds Transfer	-120,000.00	56,705.88
1250 TSID Reserves LGIP	08/31/2026	Deposit	Interest Earned	482.86	57,188.74
1250 TSID Reserves LGIP	09/30/2026	Deposit	Interest Earned	187.60	57,376.34
Total for 1250 TSID Reserves LGIP				**-$48,187.37**	
TOTAL				**-$48,187.37**	