

**Three Sisters Irrigation District
Bank Account Balances
As of July 31, 2026**

Cash Basis

	<u>Jul 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
1110 · First Inter Checking	41,830.14
1140 · First Int Main Canal (BOC)	<u>182,132.08</u>
Total Checking/Savings	223,962.22
Other Current Assets	
1250 · TSID Reserves LGIP	<u>6,684.46</u>
Total Other Current Assets	<u>6,684.46</u>
Total Current Assets	<u>230,646.68</u>
TOTAL ASSETS	<u>230,646.68</u>
LIABILITIES & EQUITY	0.00