California County Assessors' Information Technology Authority board

Prepared for August 6, 2026
CCAITA Board Meeting

1. The 2nd Quarter **(April-June) 2026** Financial Statements were completed.

   I. We had interest earnings for the quarter totaled **$1.99** earned through **Wells Fargo** and **$247,479.72** from **CalTRUST**, for a total combined of **$247,481.71**

   II. Total disbursements for the quarter amounted to **$216,870.02.**

      1. **Attorney Fees**: $1,462.50
      2. **Project Managers**: $198,656.00
      3. **Accounting Fees**: $534.23
      4. **Office/General Administrative Expenses:** $1,938.62
      5. **Insurance:** $14,278.67

   III. **Wells Fargo Account Balances**

      - **As of June 30, 2026**: $ 46,606.69
      - **Interest Earned**: $ 1.99

   IV. CalTRUST Investment Account Balances

      - **As of June 30, 2026**: $ 26,569,969.27
      - **Interest Earned**: $ 247,479.72