

CALIFORNIA COUNTY ASSESSORS' INFORMATION TECHNOLOGY AUTHORITY BOARD

Prepared for January 23, 2026
CCAITA Board Meeting

1. The 4th Quarter (**October-December**) **2025** Financial Statements were completed.

I. We had interest earnings for the quarter totaled **\$5.28** earned through **Wells Fargo** and **\$270,991.07** earned through **CalTRUST**.

II. Total disbursements for the quarter amounted to **\$597,660.12**.

1. **Attorney Fees:** \$6,510.50
2. **Project Managers:** \$315,664.00
3. **Office/General Administrative Expenses:** \$1,485.62
4. **Executive Director:** \$126,000.00
5. **Contract & Professional services:** \$148,000.00

III. **Office/Wells Fargo Account Balances**

- **As of December 31, 2025:** \$147,001.88
- **Interest Earned:** \$5.28

IV. **CalTRUST Investment Account Balances**

- **As of December 31, 2025:** \$26,374,357.79
- **Interest Earned:** \$270,991.07