

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