

# **CALIFORNIA COUNTY ASSESSORS' INFORMATION TECHNOLOGY AUTHORITY BOARD**

---

Prepared for April 15, 2026  
CCAITA Board Meeting

1. The 1st Quarter (**January-March**) 2026 Financial Statements were completed.

I. We had interest earnings for the quarter totaled **\$1.46** earned through **Wells Fargo** and **\$248,131.76** from **CalTRUST**, for a total combined of **\$248,133.22**.

II. Total disbursements for the quarter amounted to **\$191,809.35**.

1. **Attorney Fees:** \$5,362.50
2. **Project Managers:** \$176,928.00
3. **Accounting Fees:** 7,570.00
4. **Office/General Administrative Expenses:** \$1,948.85

\*For awareness, we experienced an issue with mailed invoices being returned to sender, which caused delays in processing payments for Hawks, our audit firm. The invoices dated October 31, 2025 (\$1,600) and November 30, 2025 (\$1,100) are now recorded in Q4 2025 when services were rendered. Payment for these will be reflected in Q2 2026.

III. **Wells Fargo Account Balances**

- **As of March 31, 2025:** \$27,359.49
- **Interest Earned:** \$1.46

IV. **CalTRUST Investment Account Balances**

- **As of March 31, 2025:** \$26,622,489.55
- **Interest Earned:** \$248,131.76