

BRAZOS MUTUAL DOMESTIC WATER CONSUMERS

July 2026 Detailed Financial Report & Treasurer's Report

Reporting Period: July 1-31, 2026

Account: Business Interest Checking (ending in 9318)

1. Account Summary

Beginning Balance	\$165,742.45
Deposits & Credits	\$6,015.36
Withdrawals & Debits	(\$10,379.01)
Service Charges & Fees	(\$35.00)
Total Cash Outflow	(\$10,414.01)
Net Change for July	(\$4,398.65)
Ending Balance	\$161,343.80

The account decreased by \$4,398.65 during July. Deposits and credits totaled \$6,015.36, while withdrawals, debits, and service charges totaled \$10,414.01.

2. Deposits & Interest Income

Date	Description	Amount
07/06/2026	Deposit Serial #937819, Ref. #31334523	\$4,053.39
07/14/2026	Deposit, Ref. #32394986	\$634.10
07/24/2026	Deposit Serial #937820, Ref. #35295180	\$1,313.70
07/31/2026	Interest earned	\$14.17
	Total Deposits & Credits	\$6,015.36

3. Checks Written & Payee Details

Check No.	Date Cleared	Payee	Amount
121	07/31/2026	Martha Montoya	\$2,340.46
122	07/28/2026	Daniel Gonzales	\$427.50
123	07/29/2026	David Oelschgel	\$17.70
1493	07/22/2026	Karen & Mike Adam	\$49.38
1494	07/20/2026	Daniel Gonzales	\$38.75
1495	07/20/2026	Daniel Gonzales	\$855.00
1497	07/23/2026	Hydro Pure Technologies, Inc.	\$1,664.73
1498	07/23/2026	Hydro Pure Technologies, Inc.	\$1,664.73
1499	07/23/2026	Hydro Pure Technologies, Inc.	\$1,664.73
		Total Checks	\$8,722.98

Payee names were read from the check images included on page 4 of the July UMB Bank statement.

4. Electronic, Utility, Administrative & Tax Payments

Date	Description	Amount
07/02/2026	UMB Analysis Service Charge	\$35.00
07/16/2026	NORA Electric - The Brazos Water Co-Op	\$519.62
07/16/2026	NORA Electric - Brazos Mutual Water	\$81.31
07/29/2026	New Mexico Secretary of State / NM Public - Donna Casados	\$20.00
07/30/2026	NM Taxation & Revenue - GGR payment	\$1,035.10
	Total Other Payments & Fees	\$1,691.03

5. Expense Category Summary

Checks issued	\$8,722.98
Utilities	\$600.93
State tax payment	\$1,035.10
Secretary of State / NM Public filing	\$20.00
Bank service charge	\$35.00
Total Cash Outflow	\$10,414.01

6. Financial Observations

- The ending cash balance decreased from \$165,742.45 to \$161,343.80.
- The largest deposit was \$4,053.39 on July 6, 2026.
- Nine checks cleared during July, totaling \$8,722.98.
- Three Hydro Pure Technologies, Inc. checks of \$1,664.73 each cleared on July 23, totaling \$4,994.19.
- Utilities totaled \$600.93 for the month.
- A \$1,035.10 New Mexico Taxation & Revenue GGR payment cleared on July 30.
- UMB assessed a \$35.00 analysis service charge during July.

Treasurer's Report for Board Minutes

Treasurer Donna Casados presented the July 2026 financial report. The Business Interest Checking account began the month with a balance of \$165,742.45 and ended the month with a balance of \$161,343.80. Total deposits and credits for July were \$6,015.36, including \$14.17 in interest earned. Withdrawals and debits totaled \$10,379.01, and the bank assessed \$35.00 in service charges, resulting in total cash outflow of \$10,414.01 and a net decrease of \$4,398.65 for the month.

Nine checks cleared during July, totaling \$8,722.98. These included Check #121 payable to Martha Montoya for \$2,340.46; Check #122 payable to Daniel Gonzales for \$427.50; Check #123 payable to David Oelschlger for \$17.70; Check #1493 payable to Karen & Mike Adam for \$49.38; Checks #1494 and #1495 payable to Daniel Gonzales for \$38.75 and \$855.00, respectively; and Checks #1497, #1498, and #1499 payable to Hydro Pure Technologies, Inc. for \$1,664.73 each.

Additional disbursements included electric utility payments totaling \$600.93, a \$20.00 New Mexico Secretary of State/NM Public transaction, a \$1,035.10 New Mexico Taxation & Revenue GGR payment, and a \$35.00 UMB analysis service charge. The Treasurer reported that the Association ended July with a cash balance of \$161,343.80 and continues to maintain substantial reserves for current operational obligations.

Treasurer Signature:	
Date:	

Prepared from the UMB Bank statement for July 1-31, 2026.