

**Three Sisters Irrigation District
Bank Account Balances
As of June 30, 2026**

Cash Basis

	<u>Jun 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
1110 · First Inter Checking	21,566.66
1140 · First Int Main Canal (BOC)	<u>210,664.84</u>
Total Checking/Savings	232,231.50
Other Current Assets	
1250 · TSID Reserves LGIP	<u>6,305.23</u>
Total Other Current Assets	<u>6,305.23</u>
Total Current Assets	<u>238,536.73</u>
TOTAL ASSETS	<u>238,536.73</u>
LIABILITIES & EQUITY	0.00