

ALPHA ROCKRIDGE METRO DISTRICT				
TREASURERS REPORT				
	April		2026	
				Balance
		Opening Balance	1/1/2026	\$189,641.07
Debits				
Date	Ck #	Vendor	Amount	
4/20/2026	Online Payment	Net X IT Solutions	-\$62.50	
4/21/2026	121	Parker Mtn. Rental	-\$85.56	
Total			-\$148.06	-\$148.06
Credits				
	Type	Source	Amount	
2/11/2026	Deposit	County Funds	\$15,552.38	
2/27/2026	Credit	Interest	\$16.48	
Total			\$15,568.86	\$15,568.86
		Ending Balance	1/31/2026	\$205,061.87
CD's				
	Account #	Mature Date	Rate	Current Value
Order #	445133322	9/8/2026	3.80%	\$59,978.40
Order #	445133325	3/4/2027	3.75%	\$61,981.40
				\$205,061.87
			Total	\$327,021.67