Financial Report

As of: July 31, 2026

---

1. Overview & Highlights

Beginning Port Bank Balance as of 7/1/26: **$151,523.26**

- **Total Revenues:** $237.06
- **Total Expenses:** ($0.00)
- **Net Change:** $237.06

Ending Port Bank Balance as of 7/31/26: **$151,760.32**

Highlights:
Revenues. MPA collected **$237.06** in interest from Valley Central Bank during the month of July 2026. The revenue earned equates to a 0.24% net gain of a $100,000 budget.

Expenses. The total expenses for July amounted to **$0.00.** MPA moved their bank balance to Valley Central Bank from Fifth Third and bank service fees were eliminated with this transition.

MPA has hit **28.00%** of their total $100,000 budget amount.

---

2. Revenues *(all amounts in USD)*

Revenue Source	Current Month	Year-to-Date (YTD)
Structured Lease Fees	$0.00	$0.00
Annual Fees	$0.00	$0.00
Conduit Finance Fees	$0.00	$0.00
Interest Income	$237.06	$237.06
Municipality Contributions	$0.00	$0.00
Misc. Revenues	$0.00	$0.00
Total Revenues	**$237.06**	**$237.06**

3. Expenses *(all amounts in USD)*

Expense Category	Current Month	Year-to-Date (YTD)	YTD % of $100,000 Budget Spent
Audit Fees	$0.00	$11,158.80	11.16%
Bank Fees	$0.00	$503.85	0.50%
Consulting/Contract Labor	$0.00	$0.00	0.00%
Creative Work/Marketing	$0.00	$6,925.00	6.93%
Insurance	$0.00	$1,425.00	1.43%
Legal Fees	$0.00	$7,987.00	7.99%
Purchase of Assets	$0.00	$0.00	0.00%
Total Expenses	**$0.00**	**$27,999.65**	**28.00%**

4. Bank Balance *(all amounts in USD)*

Fund Category	Beginning Balance	Ending Balance
Valley Central Bank	$151,523.26	$151,760.32
Total Balances	**$151,523.26**	**$151,760.32**