Financial Report

As of: August 31, 2026

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1. Overview & Highlights

Beginning Port Bank Balance as of 8/1/26: $151,760.32

- **Total Revenues:** $409.12
- **Total Expenses:** ($0.00)
- **Net Change:** $409.12

Ending Port Bank Balance as of 8/31/26: $152,169.44

Highlights:
Revenues. MPA collected **$409.12** in interest from Valley Central Bank during the month of July 2026. The year-to-date revenue earned equates to a 0.65% net gain of a $100,000 budget.

Expenses. The total expenses for July amounted to **$0.00.**

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

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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	$409.12	$646.18
Municipality Contributions	$0.00	$0.00
Misc. Revenues	$0.00	$0.00
Total Revenues	**$409.12**	**$646.18**

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	$151,760.32	$152,169.44
Total Balances	**$151,760.32**	**$152,169.44**