

SAN MATEO COUNTY LAW LIBRARY
710 Hamilton Street
Redwood City, CA 94063
650-363-4913
www.smclawlibrary.org

January 22, 2026

BOARD OF LAW LIBRARY TRUSTEES MEETING

LOCATION: CONFERENCE ROOM, SAN MATEO COUNTY LAW LIBRARY
710 HAMILTON STREET, REDWOOD CITY, CALIFORNIA 94063

Zoom Meeting ID 233 094 3330

Remote attendance by Elaine Fraser

Redwood City, CA 94063

Materials related to an item on this Agenda are available for public inspection at the Law Library during normal business hours.

Meetings are accessible to people with disabilities. Individuals who need special assistance or a disability-related modification or accommodation to participate in this meeting, or who have a disability and wish to request an alternative format for the agenda, meeting notice, agenda packet or other writings that may be distributed at the meeting, should contact the Law Library at least three (3) days prior to the meeting. Notification in advance of the meeting will enable the Law Library to make reasonable arrangements to ensure accessibility to this meeting and materials related to it.

Members of the public may be heard on any item on the agenda. Persons addressing the Board will be limited to two minutes unless the President of the Board grants a longer period of time. The Board will only allow comments by members of the public on an item on the agenda during discussion of the item.

THURSDAY, January 22, 2026 12:15 P.M.

AGENDA

1. CLOSED SESSION
2. REGULAR SESSION
 - a. Report on closed session
 - b. Approval of Minutes of the Thursday, November 20 meeting.
 - c. Acceptance of Report of Expenses for Period 4 (Oct), Period 5 (Nov) FY2025-26
 - d. Discussion/Informational Updates and Policy Decisions:
 - Volunteer Thank you party
 - Vacant trustee seat
 - Board of Trustees Reappointments 2026
 - HOJ Law Library Redesign
 - Law Library Foundation-funding for 2026; Judges Luncheon

- e. Report of the San Mateo County Bar Association
 - f. Public open comment.
3. ADJOURNMENT

PROPOSED 2026 MEETING SCHEDULE
NEXT MEETING March 26, 2026

Mark Your Calendar!

2026 San Mateo County Law Library Board of Trustees Meeting Schedule:

- March 26
- May 28
- June 25
- August 27
- October 22
- November 19 or December 10

DETAILED MONTHLY EXPENSES				
	ID	Payee	Comments	Amount
Operations	15025	CalPERS	GASB-68 - Reports and Schedules	\$350.00
	15026	CalPERS	Pepra contributions	\$920.16
	15027	CalPERS	Pepra contributions	\$920.16
	15028	CalPERS	Classic contributions	\$728.46
	15029	CalPERS	Classic contributions	\$728.46
	15030	Veterans Information Service	Annual Book	\$36.00
	15031	USA Direct Cleaning	2025 July - 9 Cleanings, supplies	\$979.50
	15032	USA Direct Cleaning	2025 August - 9 cleanings	\$945.00
	15033	West Group,Thomson Reuters	Library Plan Charges - Digital Library	\$3,501.53
	15034	West Group,Thomson Reuters	Subscription	\$1,557.81
	15035	UC Regents (CEB)	MAY 2025 - MAY 2026	\$2,602.91
	15036	LexisNexis-Matthew Bender	contract # 36577685 Lexis Digital Library contract	\$4,810.24
	15037	Cubing, Ino	IT Consulting	\$912.00
	15038	Cubing, Ino	IT Consulting	\$4,291.62
	15039	Cubing, Ino	IT Consulting	\$151.98
	15040	Xerox	Meter Usage	\$208.68
	15041	LexisNexis-Matthew Bender	Yearly Digital Subscription	\$34,200.00
	15042	LexisNexis-Matthew Bender	Ca Trust Lit Practice/Procedure Book	\$920.00
	15043	LexisNexis-Matthew Bender	contract # 36577685 Lexis Digital Library contract	\$4,810.24
	15044	LexisNexis-Matthew Bender	Yearly Digital Shipping	\$2,726.51
	15045	Xerox	Meter Usage	\$208.68
	15046	UC Regents (CEB)	JUNE	\$2,602.91
	15047	UC Regents (CEB)	OCTOBER	\$2,602.91
	15048	Cubing, Ino	IT Consulting	\$2,508.00
	15049	USA Direct Cleaning	September 8 Cleanings \$105	\$840.00
	15050	West Group,Thomson Reuters	Library Plan Charges - Online Software Subscription	\$1,135.08
	15051	West Group,Thomson Reuters	Library Plan Charges - Print Library	\$3,501.53
	15053	CalPERS	Classic contributions	\$728.46
	15054	CalPERS	Pepra contributions	\$920.16
	15055	CalPERS	Pepra contributions	\$920.16
	10/2/2025	AT&T		\$63.13
	10/7/2025	AT&T		\$104.00
	10/8/2025	Account Analysis		\$28.41
	10/8/2025	San Jose Mercury News		\$59.60
	10/9/2025	Wall Street Journal		\$15.57
	10/10/2025	AT&T		\$128.40
	10/14/2025	Paula Edmondson #398		\$494.50
	10/15/2025	AT&T		\$128.40
	10/16/2025	AT&T		\$128.40
	10/24/2025	AT&T		\$32.10
10/27/2025	Rockin Wraps		\$161.87	
10/27/2025	Paula Edmondson #399		\$537.50	
10/28/2025	Nothing Bundt Cakes		\$35.66	
10/31/2025	Litigation by the Numbers		\$80.00	
10/31/2025	SMC Telephone Services Fee		11.61	
			Subtotal:	\$84,278.30

	Blake, Larry	\$546.00
	Bracco, Caroline	\$13,368.00
	Brill, Margaret Ruth	\$3,382.84
	Chaves, Shawn	\$8,796.00
	Conventini, Antonella	\$9,609.60
	Woods, Marcia	\$3,971.16
	Medicare & FICA	564.90
	Active Employee Benefits	4210.38
	Retired Employee Benefits	1355.99
	Subtotal:	\$45,804.87
	Total Monthly Expenses:	\$130,083.17

DETAILED MONTHLY INCOME			
Fund	Income Source	Comments	Amount
SMC Trust	Filing Fees		\$57,327.54
	Interest		\$0.00
	Credits/Refunds		\$0.00
	Other		
		Subtotal:	\$57,327.54
CitiBank	Photocopier		\$102.00
	Computer Printing		\$117.00
	Conference Room Rental		\$0.00
	Deed Form Sales		\$30.00
	MCLE Tape Circulation		\$0.00
	24-hour Material Circulation		\$0.00
	Extra Computer Time		\$10.00
	Lost Book Replacement		\$0.00
	Vendor Credits/Refunds		\$0.00
	SVCF Deposits		\$0.00
	Grants		\$0.00
	Overdue Fines		\$0.00
	Transfers		\$0.00
	Square Transactions		\$0.00
Other		\$0.00	
		Subtotal:	\$259.00
	Total Monthly Income:		\$57,586.54

Expense Category	October Expenses			YTD Expenses	Budgeted YTD	Fiscal Year Budget
	SMC Trust Acct.	CitiBank Acct.	Acct. Totals			
PAYROLL						
Full time	\$31,773.60	\$0.00	\$31,773.60	\$94,983.20	\$93,333.33	\$280,000.00
Part time	\$7,900.00	\$0.00	\$7,900.00	\$26,285.53	\$35,000.00	\$105,000.00
Subtotal :	\$39,673.60	\$0.00	\$39,673.60	\$121,268.73	\$128,333.33	\$385,000.00
BENEFITS						
Active Employee Benefits	\$4,210.38	\$0.00	\$4,210.38	\$17,095.36	\$13,333.33	\$40,000.00
CalPERS Pension Prefunding*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CalPERS Retirement	\$6,216.02	\$0.00	\$6,216.02	\$12,810.50	\$11,000.00	\$33,000.00
CalPERS UAL	\$0.00	\$0.00	\$0.00	\$69,777.09	\$22,333.33	\$67,000.00
Medicare & FICA	\$564.90	\$0.00	\$564.90	\$3,282.57	\$4,333.33	\$13,000.00
Prior OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retired Employee Benefits	\$1,355.99	\$0.00	\$1,355.99	\$5,550.88	\$5,333.33	\$16,000.00
Subtotal :	\$12,347.29	\$0.00	\$12,347.29	\$108,516.40	\$56,333.33	\$169,000.00
LIBRARY RESOURCES						
Electronic Resources	\$57,371.62	\$0.00	\$57,371.62	\$77,176.60	\$43,333.33	\$130,000.00
New Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$333.33	\$1,000.00
Print Resources	\$7,844.73	\$155.17	\$7,999.90	\$18,900.23	\$28,333.33	\$85,000.00
Subtotal :	\$65,216.35	\$155.17	\$65,371.52	\$96,076.83	\$72,000.00	\$216,000.00
OPERATIONAL EXPENSES						
Bookkeeping Support	\$0.00	\$1,032.00	\$1,032.00	\$3,600.25	\$5,000.00	\$15,000.00
Building Maintenance	\$2,764.50	\$0.00	\$2,764.50	\$2,874.50	\$5,000.00	\$15,000.00
Capital Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Catering	\$0.00	\$197.53	\$197.53	\$316.85	\$466.67	\$1,400.00
Citibank Service Charges	\$0.00	\$28.41	\$28.41	\$131.32	\$120.00	\$360.00
Copy Machines	\$208.68	\$0.00	\$208.68	\$628.88	\$1,000.00	\$3,000.00
Dues	\$0.00	\$0.00	\$0.00	\$50.00	\$433.33	\$1,300.00
Educational/Professional	\$0.00	\$0.00	\$0.00	\$56.68	\$666.67	\$2,000.00
Insurance	\$0.00	\$0.00	\$0.00	\$4,887.91	\$2,833.33	\$8,500.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$333.33	\$1,000.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$86.73	\$666.67	\$2,000.00
Promotional	\$0.00	\$0.00	\$0.00	\$234.99	\$333.33	\$1,000.00
Services	\$0.00	\$0.00	\$0.00	\$479.38	\$3,333.33	\$10,000.00
Support Software	\$4,443.60	\$0.00	\$4,443.60	\$4,582.60	\$1,000.00	\$3,000.00
Tech Support	\$3,420.00	\$0.00	\$3,420.00	\$5,308.00	\$3,333.33	\$10,000.00
Telecommunications	\$11.61	\$584.43	\$596.04	\$1,284.93	\$666.67	\$2,000.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$666.67	\$2,000.00
Use Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal :	\$10,848.39	\$1,842.37	\$12,690.76	\$24,523.02	\$25,853.33	\$77,560.00
TOTAL:	\$128,085.63	\$1,997.54	\$130,083.17	\$350,384.98	\$282,520.00	\$847,560.00

Income Category	October Income	YTD Income
TRIAL BALANCE REPORTED INCOME (Deposited to County Trust Fund)		
Filing Fees	\$57,327.54	\$247,036.71
Interest	\$10,702.89	\$22,119.74
Credits/Refunds	\$0.00	\$73.17
Other	\$0.00	\$5.50
Subtotal:	\$68,030.43	\$269,235.12
LIBRARY GENERATED INCOME (Deposited to Library CitiBank Acct)		
Photocopier	\$102.00	\$464.75
Computer Printing	\$117.00	\$592.25
Conference Room Rental	\$0.00	\$0.00
Deed Form Sales	\$30.00	\$221.00
MCLE Tape Circulation	\$0.00	\$0.00
24-hour Material Circulation	\$0.00	\$40.00
Extra Computer Time	\$10.00	\$10.00
Lost Book Replacement	\$0.00	\$0.00
Vendor Credits/Refunds	\$0.00	\$0.00
SVCF Deposits	\$0.00	\$0.00
Grants	\$0.00	\$0.00
Overdue Fines	\$0.00	\$0.00
Transfers	\$0.00	\$0.00
Square Transactions	\$0.00	\$0.00
Other	\$0.00	\$0.00
Subtotal:	\$259.00	\$1,328.00
TOTAL:	\$68,289.43	\$270,563.12

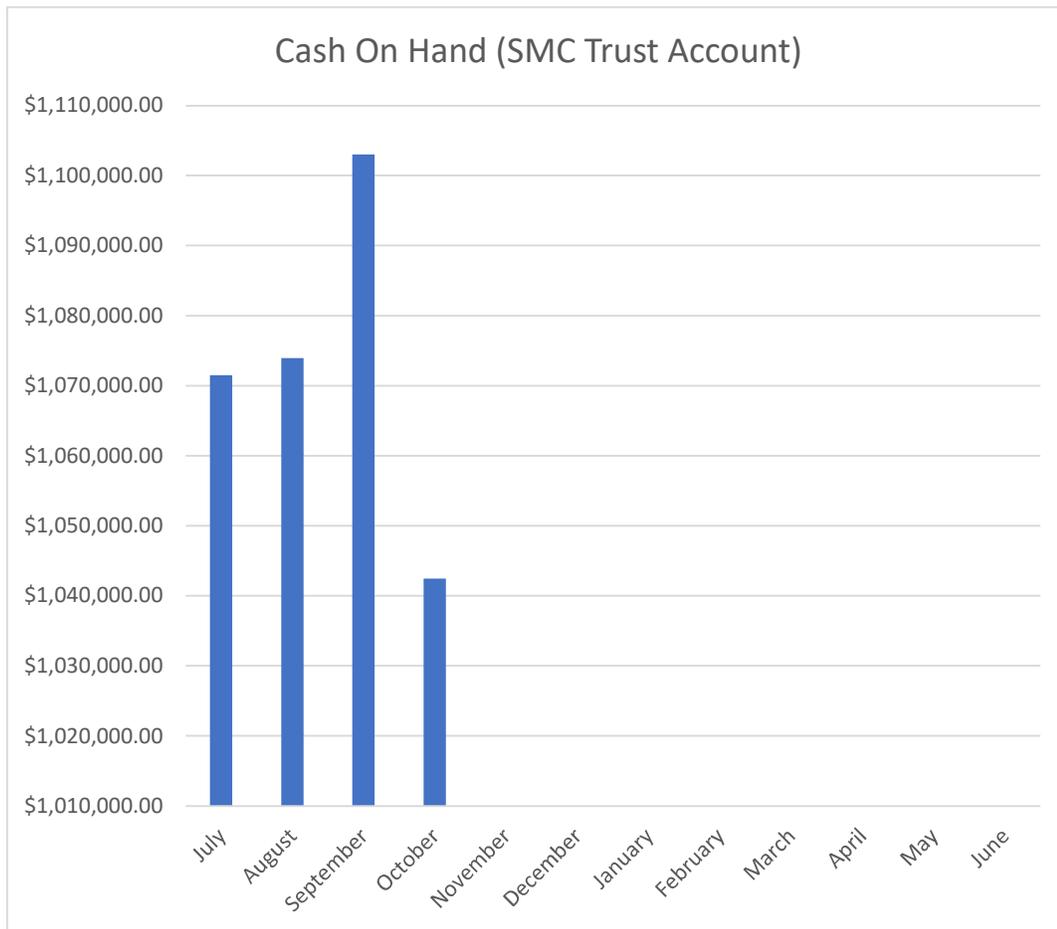
Transaction Date	Item	Debit	Credit	BALANCE
Beginning Balance 10/1/2025				\$53,379.58
Ending Balance 10/31/2025				\$53,002.42
OCTOBER				
10/2/2025	AT&T	\$63.13		\$53,316.45
10/3/2025	Square Inc		\$6.60	\$53,323.05
10/7/2025	AT&T	\$104.00		\$53,219.05
10/8/2025	Account Analysis	\$28.41		\$53,190.64
10/8/2025	Square Inc		\$7.64	\$53,198.28
10/8/2025	San Jose Mercury News	\$59.60		\$53,138.68
10/9/2025	Wall Street Journal	\$15.57		\$53,123.11
10/10/2025	AT&T	\$128.40		\$52,994.71
10/14/2025	Paula Edmondson #398	\$494.50		\$52,500.21
10/15/2025	Square Inc		\$15.77	\$52,515.98
10/16/2025	Square Inc		\$9.93	\$52,525.91
10/17/2025	Square Inc		\$9.59	\$52,535.50
10/20/2025	AT&T	\$128.40		\$52,407.10
10/22/2025	Square Inc		\$14.81	\$52,421.91
10/23/2025	Square Inc		\$13.36	\$52,435.27
10/23/2025	Deposit		\$1,100.00	\$53,535.27
10/24/2025	Square Inc		\$19.66	\$53,554.93
10/24/2025	AT&T	\$32.10		\$53,522.83
10/27/2025	Square Inc		\$16.75	\$53,539.58
10/27/2025	Rockin Wraps	\$161.87		\$53,377.71
10/27/2025	Paula Edmondson #399	\$537.50		\$52,840.21
10/28/2025	Nothing Bundt Cakes	\$35.66		\$52,804.55
10/29/2025	Square Inc		\$14.64	\$52,819.19
10/31/2025	Square Inc		\$4.23	\$52,823.42
10/31/2025	Deposit		\$259.00	\$53,082.42
10/31/2025	Litigation by the Numbers	\$80.00		\$53,002.42
TOTALS:		\$1,869.14	\$1,491.98	
Ending Balance 10/31/25:				\$53,002.42
Monthly Difference:				-377.16

**CASH ON HAND
 (SMC Trust Account)**

PERIOD	TOTAL INCOME*	TOTAL EXPENSES	CASH ON HAND
July	\$79,903.25	\$120,985.53	\$1,071,480.99
August	\$56,869.64	\$54,427.87	\$1,073,922.76
September	\$64,431.80	\$35,355.55	\$1,102,999.01
October	\$68,030.43	\$128,551.86	\$1,042,477.58
November			
December			
January			
February			
March			
April			
May			
June			
TOTALS	\$269,235.12	\$339,320.81	

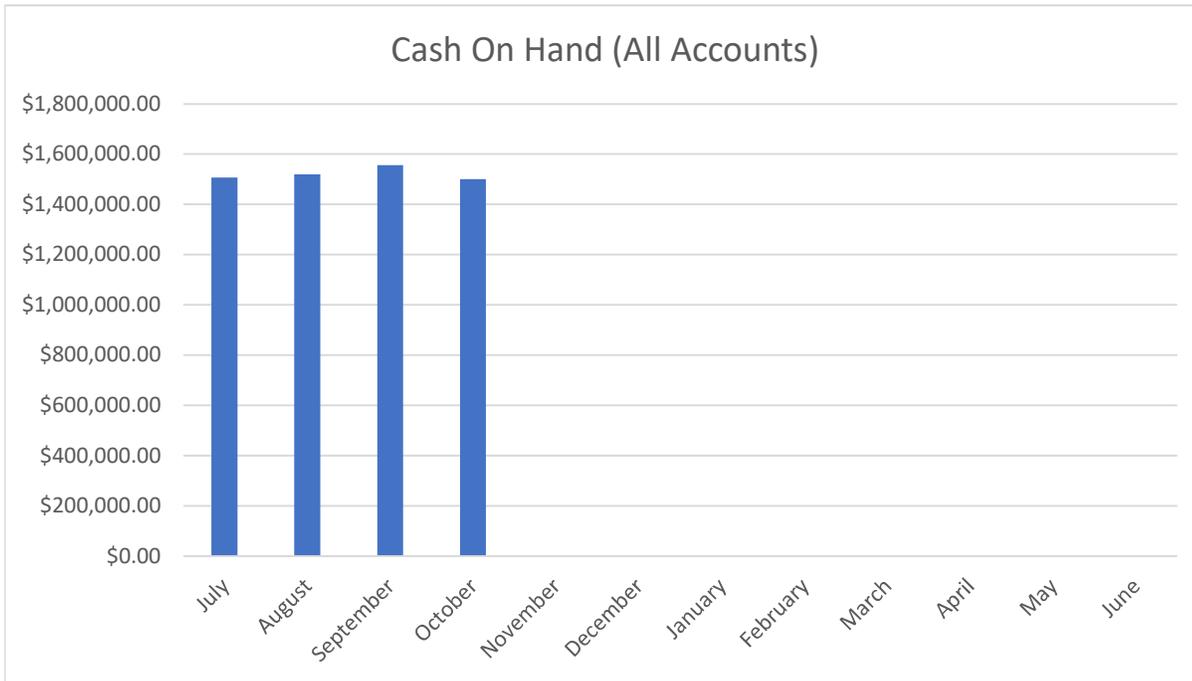
YTD Difference	-\$70,085.69
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* Total income deposited in County Trust Fund



**Total Cash On Hand
 (All accounts)**

PERIOD	SMC Trust Fund	CitiBank Account	Schwab Account	CalPERS Prefunding Account	TOTAL
July	\$1,071,480.99	\$55,493.61	\$346,555.06	\$33,143.16	\$1,506,672.82
August	\$1,073,922.76	\$54,251.61	\$356,472.85	\$34,091.52	\$1,518,738.74
September	\$1,102,999.01	\$53,379.58	\$365,493.79	\$34,408.76	\$1,556,281.14
October	\$1,042,477.58	\$53,002.42	\$370,397.82	\$34,408.76	\$1,500,286.58
November					\$0.00
December					\$0.00
January					\$0.00
February					\$0.00
March					\$0.00
April					\$0.00
May					\$0.00
June					\$0.00



Payroll & Benefits	Blake, Larry	\$208.00
	Bracco, Caroline	\$8,912.00
	Brill, Margaret Ruth	\$2,500.36
	Chaves, Shawn	\$5,864.00
	Conventini, Antonella	\$6,406.40
	Woods, Marcia	\$2,794.52
	Medicare & FICA	\$376.58
	Active Employee Benefits	\$4,337.30
	Retired Employee Benefits	\$1,355.99
	Subtotal:	\$32,755.15
Total Monthly Expenses:		\$53,112.30

DETAILED MONTHLY INCOME			
Fund	Income Source	Comments	Amount
SMC Trust	Filing Fees		\$51,095.16
	Interest		\$0.00
	Credits/Refunds		\$0.00
	Other	Fiscal Consolidated Pymt-State of Calif	\$0.00
Subtotal:			\$51,095.16
CitiBank	Photocopier		\$181.25
	Computer Printing		\$82.25
	Conference Room Rental		\$0.00
	Deed Form Sales		\$80.00
	MCLE Tape Circulation		\$0.00
	24-hour Material Circulation		\$10.00
	Extra Computer Time		\$40.00
	Lost Book Replacement		\$0.00
	Vendor Credits/Refunds		\$0.00
	SVCF Deposits		\$0.00
	Grants		\$0.00
	Overdue Fines		\$10.00
	Transfers		\$0.00
	Square Transactions		\$0.00
Other		\$0.00	
Subtotal:			\$403.50
Total Monthly Income:			\$51,498.66

Expense Category	October Expenses			YTD Expenses	Budgeted YTD	Fiscal Year Budget
	SMC Trust Acct.	CitiBank Acct.	Acct. Totals			
PAYROLL						
Full time	\$31,773.60	\$0.00	\$31,773.60	\$94,983.20	\$93,333.33	\$280,000.00
Part time	\$7,900.00	\$0.00	\$7,900.00	\$26,285.53	\$35,000.00	\$105,000.00
Subtotal :	\$39,673.60	\$0.00	\$39,673.60	\$121,268.73	\$128,333.33	\$385,000.00
BENEFITS						
Active Employee Benefits	\$4,210.38	\$0.00	\$4,210.38	\$17,095.36	\$13,333.33	\$40,000.00
CalPERS Pension Prefunding*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CalPERS Retirement	\$6,216.02	\$0.00	\$6,216.02	\$12,810.50	\$11,000.00	\$33,000.00
CalPERS UAL	\$0.00	\$0.00	\$0.00	\$69,777.09	\$22,333.33	\$67,000.00
Medicare & FICA	\$564.90	\$0.00	\$564.90	\$3,282.57	\$4,333.33	\$13,000.00
Prior OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retired Employee Benefits	\$1,355.99	\$0.00	\$1,355.99	\$5,550.88	\$5,333.33	\$16,000.00
Subtotal :	\$12,347.29	\$0.00	\$12,347.29	\$108,516.40	\$56,333.33	\$169,000.00
LIBRARY RESOURCES						
Electronic Resources	\$57,371.62	\$0.00	\$57,371.62	\$77,176.60	\$43,333.33	\$130,000.00
New Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$333.33	\$1,000.00
Print Resources	\$7,844.73	\$155.17	\$7,999.90	\$18,900.23	\$28,333.33	\$85,000.00
Subtotal :	\$65,216.35	\$155.17	\$65,371.52	\$96,076.83	\$72,000.00	\$216,000.00
OPERATIONAL EXPENSES						
Bookkeeping Support	\$0.00	\$1,032.00	\$1,032.00	\$3,600.25	\$5,000.00	\$15,000.00
Building Maintenance	\$2,764.50	\$0.00	\$2,764.50	\$2,874.50	\$5,000.00	\$15,000.00
Capital Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Catering	\$0.00	\$197.53	\$197.53	\$316.85	\$466.67	\$1,400.00
Citibank Service Charges	\$0.00	\$28.41	\$28.41	\$131.32	\$120.00	\$360.00
Copy Machines	\$208.68	\$0.00	\$208.68	\$628.88	\$1,000.00	\$3,000.00
Dues	\$0.00	\$0.00	\$0.00	\$50.00	\$433.33	\$1,300.00
Educational/Professional	\$0.00	\$0.00	\$0.00	\$56.68	\$666.67	\$2,000.00
Insurance	\$0.00	\$0.00	\$0.00	\$4,887.91	\$2,833.33	\$8,500.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$333.33	\$1,000.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$86.73	\$666.67	\$2,000.00
Promotional	\$0.00	\$0.00	\$0.00	\$234.99	\$333.33	\$1,000.00
Services	\$0.00	\$0.00	\$0.00	\$479.38	\$3,333.33	\$10,000.00
Support Software	\$4,443.60	\$0.00	\$4,443.60	\$4,582.60	\$1,000.00	\$3,000.00
Tech Support	\$3,420.00	\$0.00	\$3,420.00	\$5,308.00	\$3,333.33	\$10,000.00
Telecommunications	\$11.61	\$584.43	\$596.04	\$1,284.93	\$666.67	\$2,000.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$666.67	\$2,000.00
Use Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal :	\$10,848.39	\$1,842.37	\$12,690.76	\$24,523.02	\$25,853.33	\$77,560.00
TOTAL:	\$128,085.63	\$1,997.54	\$130,083.17	\$350,384.98	\$282,520.00	\$847,560.00

Income Category	October Income	YTD Income
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Filing Fees	\$57,327.54	\$247,036.71
Interest	\$10,702.89	\$22,119.74
Credits/Refunds	\$0.00	\$73.17
Other	\$0.00	\$5.50
Subtotal:	\$68,030.43	\$269,235.12
LIBRARY GENERATED INCOME (Deposited to Library CitiBank Acct)		
Photocopier	\$102.00	\$464.75
Computer Printing	\$117.00	\$592.25
Conference Room Rental	\$0.00	\$0.00
Deed Form Sales	\$30.00	\$221.00
MCLE Tape Circulation	\$0.00	\$0.00
24-hour Material Circulation	\$0.00	\$40.00
Extra Computer Time	\$10.00	\$10.00
Lost Book Replacement	\$0.00	\$0.00
Vendor Credits/Refunds	\$0.00	\$0.00
SVCF Deposits	\$0.00	\$0.00
Grants	\$0.00	\$0.00
Overdue Fines	\$0.00	\$0.00
Transfers	\$0.00	\$0.00
Square Transactions	\$0.00	\$0.00
Other	\$0.00	\$0.00
Subtotal:	\$259.00	\$1,328.00
TOTAL:	\$68,289.43	\$270,563.12

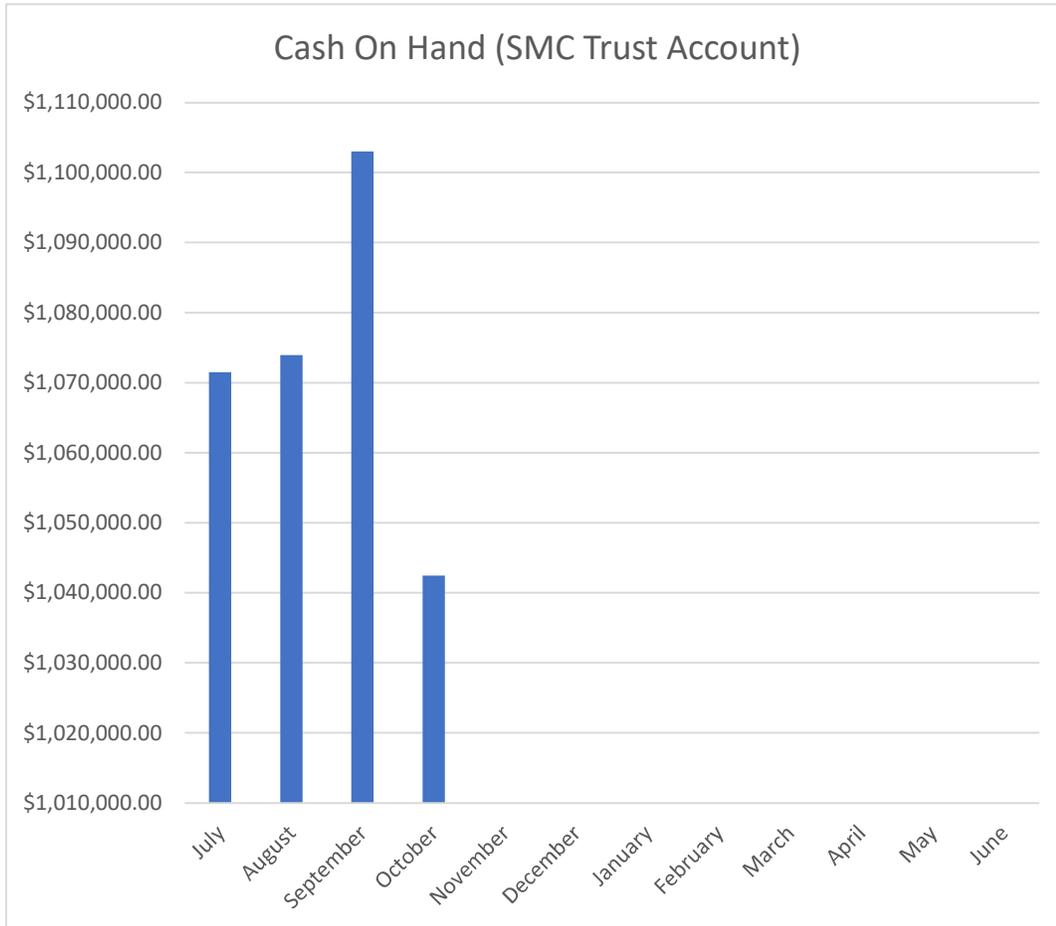
Transaction Date	Item	Debit	Credit	BALANCE
Beginning Balance 10/1/2025				\$53,379.58
Ending Balance 10/31/2025				\$53,002.42
OCTOBER				
10/2/2025	AT&T	\$63.13		\$53,316.45
10/3/2025	Square Inc		\$6.60	\$53,323.05
10/7/2025	AT&T	\$104.00		\$53,219.05
10/8/2025	Account Analysis	\$28.41		\$53,190.64
10/8/2025	Square Inc		\$7.64	\$53,198.28
10/8/2025	San Jose Mercury News	\$59.60		\$53,138.68
10/9/2025	Wall Street Journal	\$15.57		\$53,123.11
10/10/2025	AT&T	\$128.40		\$52,994.71
10/14/2025	Paula Edmondson #398	\$494.50		\$52,500.21
10/15/2025	Square Inc		\$15.77	\$52,515.98
10/16/2025	Square Inc		\$9.93	\$52,525.91
10/17/2025	Square Inc		\$9.59	\$52,535.50
10/20/2025	AT&T	\$128.40		\$52,407.10
10/22/2025	Square Inc		\$14.81	\$52,421.91
10/23/2025	Square Inc		\$13.36	\$52,435.27
10/23/2025	Deposit		\$1,100.00	\$53,535.27
10/24/2025	Square Inc		\$19.66	\$53,554.93
10/24/2025	AT&T	\$32.10		\$53,522.83
10/27/2025	Square Inc		\$16.75	\$53,539.58
10/27/2025	Rockin Wraps	\$161.87		\$53,377.71
10/27/2025	Paula Edmondson #399	\$537.50		\$52,840.21
10/28/2025	Nothing Bundt Cakes	\$35.66		\$52,804.55
10/29/2025	Square Inc		\$14.64	\$52,819.19
10/31/2025	Square Inc		\$4.23	\$52,823.42
10/31/2025	Deposit		\$259.00	\$53,082.42
10/31/2025	Litigation by the Numbers	\$80.00		\$53,002.42
TOTALS:		\$1,869.14	\$1,491.98	
Ending Balance 10/31/25:				\$53,002.42
Monthly Difference:				-377.16

**CASH ON HAND
 (SMC Trust Account)**

PERIOD	TOTAL INCOME*	TOTAL EXPENSES	CASH ON HAND
July	\$79,903.25	\$120,985.53	\$1,071,480.99
August	\$56,869.64	\$54,427.87	\$1,073,922.76
September	\$64,431.80	\$35,355.55	\$1,102,999.01
October	\$68,030.43	\$128,551.86	\$1,042,477.58
November			
December			
January			
February			
March			
April			
May			
June			
TOTALS	\$269,235.12	\$339,320.81	

YTD Difference	-\$70,085.69
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* Total income deposited in County Trust Fund



**Total Cash On Hand
 (All accounts)**

PERIOD	SMC Trust Fund	CitiBank Account	Schwab Account	CalPERS Prefunding Account	TOTAL
July	\$1,071,480.99	\$55,493.61	\$346,555.06	\$33,143.16	\$1,506,672.82
August	\$1,073,922.76	\$54,251.61	\$356,472.85	\$34,091.52	\$1,518,738.74
September	\$1,102,999.01	\$53,379.58	\$365,493.79	\$34,408.76	\$1,556,281.14
October	\$1,042,477.58	\$53,002.42	\$370,397.82	\$34,408.76	\$1,500,286.58
November					\$0.00
December					\$0.00
January					\$0.00
February					\$0.00
March					\$0.00
April					\$0.00
May					\$0.00
June					\$0.00

