



363 Indianola Road, Bayside, CA 95524
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(707) 442-2993

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Humboldt County Association of Governments
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Statement of Activity
Humboldt Bay Trail Fund - Expendable

Fund Balance

	Period July 01, 2026 to July 31, 2026	YTD July 01, 2026 to July 31, 2026
Beginning Balance	\$220,407.71	\$220,407.71

Receipts

Description	Period Total	YTD Total
Contributions	\$37.50	\$37.50
Dividends	\$96.44	\$96.44
Interest	\$16.53	\$16.53
Realized Gains/Losses	\$332.56	\$332.56
Unrealized Gains/Losses	(\$1,181.93)	(\$1,181.93)
Total	(\$698.90)	(\$698.90)

Grants, Payments and Fees

Description	Period Total	YTD Total
Grants Expense	\$10,755.50	\$10,755.50
Management Fees to HAF/WRCF	\$309.80	\$309.80
Total	\$11,065.30	\$11,065.30

	Period	YTD
Ending Balances	\$208,643.51	\$208,643.51



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Contributions Detail

Donor	Address	Date	Period Total
Hammond, Joni	1680 Prairie Hawke Ct McKinleyville CA, 95519	07/06/2026	\$12.50
Schroeder, Roger	4520 Murray Rd McKinleyville CA, 95519-9728	07/06/2026	\$15.00
Richardson, Michael	PO Box 916 Trinidad CA, 95570-0916	07/07/2026	\$5.00
Tyburczy, Joseph	2692 Daffodil Ave McKinleyville CA, 95519	07/16/2026	\$5.00
		Total	\$37.50

Grants Detail

Grantee	Description	Date	Period Total
Humboldt County Association of Governments	Humboldt Trails Council - VTS Coordinator Stipend June 2026	07/09/2026	\$755.50
City of Eureka	Bay Trail asphalt patching - 2026 HBTF Award	07/09/2026	\$10,000.00
		Total	\$10,755.50