

SPECIAL FINANCE COMMITTEE MEETING AGENDA

July 23, 2024 – 4:00 P.M.
Phelan Community Center
4128 Warbler Road, Phelan, CA 92371
& Remotely (see below)

SPECIAL FINANCE COMMITTEE MEETING – 4:00 P.M.

Call to Order – Pledge of Allegiance

Roll Call

- 1) **Approval of Agenda**
- 2) **Public Comment** – Under this item, any member of the public wishing to directly address the Board on any item of interest that may or may not be within the subject matter jurisdiction of the Board, but not listed on the agenda, may do so at this time. However, the Board is prohibited by law from taking any action on any item not appearing on the agenda unless the action is otherwise authorized by the Brown Act. Any member of the public wishing to directly address the Board on any item listed on the agenda may do so when the item is being considered by the Board. Speakers are requested to be brief in their remarks. The Chair may limit each speaker to a comment period of five (5) minutes.
- 3) **Approval of Minutes**
- 4) **Review of Disbursements**
- 5) **Review of Quarterly Financials**
- 6) **Review of Solar Project Credits & Expenses**
- 7) **Review of Quarterly Investment Report**
- 8) **Committee Comments**
- 9) **Review of Action Items**
 - Prior Meeting
 - Current Meeting
- 10) **Set Agenda for Next Meeting** – October 15, 2024
- 11) **Adjournment**

Pursuant to Government Code Section 54954.2(a), any request for a disability-related modification or accommodation, including auxiliary aids or services, that is sought in order to participate in the above-



Mission Statement:

The Mission of the Phelan Piñon Hills Community Services District is to efficiently provide authorized services and maximize resources for the benefit of the community.

Authorized Services:

- Water
- Parks & Recreation
- Street Lighting
- Solid Waste & Recycling

agendized public meeting should be directed to the District's General Manager at (760) 868-1212 at least 24 hours prior to said meeting.

Agenda materials can be viewed online at www.pphcsd.org

Remote Viewing:

To watch the livestream (view only – nonparticipating), visit our YouTube channel:

[PPHCSD YouTube Channel Link](#)

Remote Participation:

To provide public comment, or otherwise participate remotely, select the meeting you wish to attend on the District's website and then click the "Join Remote Meeting" option.

<https://www.pphcsd.org/meetings>

Please be advised that remote participation and livestreaming options are provided as a courtesy to the public and technical issues could occur, resulting in delays or the inability to participate remotely or livestream. It is recommended that you attend in person to ensure you are able to participate.

Written Comments:

You may also email your public comment to the Board Secretary at ksevy@pphcsd.org by the meeting start time listed on this agenda. Your comment will be added to the record by the Board Secretary.

Please check the District website for updates on this meeting. We encourage you to sign up for our email notifications by emailing ksevy@pphcsd.org or by visiting our website and completing the signup form at www.pphcsd.org under the "Agendas and Minutes" tab.

SPECIAL FINANCE COMMITTEE MEETING MINUTES

June 18, 2024 – 4:00 P.M.
Phelan Community Center
4128 Warbler Road, Phelan, CA 92371
& Remotely Via Zoom or Conference Call

Board Members Present: Mark Roberts, Director/Chair
Chuck Hays, President

Board Members Absent: None

Staff Present: Lori Lowrance, Assistant General Manager/CFO
David Noland, Finance Supervisor/Accountant
Aimee Williams, Asst. Board Clerk/Administrative Specialist

Call to Order

Director Roberts called the meeting to order at 4:05 p.m.

Roll Call

All Committee Members were present at Roll Call.

1) Approval of Agenda

Director Roberts moved to approve the Agenda. President Hays seconded the motion.
Motion passed unanimously.

2) Public Comment

None

3) Approval of Minutes

President Hays moved to approve the Minutes. Director Roberts seconded the motion.
Motion passed unanimously.

4) Review & Discussion Regarding 2024/2025 Draft Budget

The Committee reviewed the final draft of the budget. There were no additional changes recommended.

5) Committee Comments

Nothing further.

6) Review of Action Items

- a) **Prior Meeting** – None
- b) **Current Meeting** – None

7) Set Agenda for Next Meeting – July 23, 2024

- Remove Item 4

8) **Adjournment**

With no further business before the Committee, the meeting adjourned at 4:40 p.m.

Agenda materials can be viewed online at <https://www.pphcsd.org>



Cash Disbursements Report By Payment Number

Payment Dates 06/01/2024 - 06/30/2024

Payment Number	Payment Date	Vendor #	Vendor Name	Account Number	Project Account Key	Payment Amount
Payment Number	Payable Number	Description	Vendor Name	Account Number	Project Account Key	Item Amount
638	6/7/2024	CHA HAY	Charles Hays			21.44
	053024	May Mileage - GM, Board, & Finance...		01-0-1-52214		21.44
639	6/7/2024	DEBPHI	Deborah Jeanne Philips			162.14
	053124	May Mileage-CR & R Tour, SW Auto E...		01-0-1-52210		-101.84
	053124	May Mileage-CR & R Tour, SW, Board,...		01-0-1-52219		162.14
	053124	May Mileage-CR & R Tour, SW		25-5-1-52210		101.84
640	6/7/2024	DENMOR	Dennis Morrison			857.49
	050124	Health Insurance Reimb. - May		22-2-2-51230		857.49
641	6/7/2024	GENPUM	General Pump Company, Inc.			9,071.47
	31293	Station 12 Booster B Replaced Pump		01-1-5-54620		9,071.47
642	6/7/2024	MID AME ADMIN	Mid America Admin & Retirement Solutions			288.00
	0256387	HRA Admin Q4		01-0-1-51230		288.00
643	6/7/2024	REBEL	Rebel Oil Company, Inc.			5,293.52
	7087956	Fuel - 402 Gl.		01-1-8-54410		2,051.82
	7091341	Fuel - 425 Gl.		01-1-8-54410		1,973.06
	7091902	Fuel - 275 Gl.		01-1-8-54410		1,268.64
644	6/21/2024	FRARAM	Frank J Ramirez			68.73
	060624	Reimb. T2 Renewal		01-1-1-54260		60.00
	060624	Reimb. T2 Renewal Postage Fee		01-1-1-54860		8.73
645	6/21/2024	LINSMI	Linda Smith			332.52
	060124	Health Insurance Premium - June		25-5-1-51230		332.52
646	6/21/2024	MIDAME TRUST	MidAmerica Administrative & Retirement Solutions, LLC			30,600.00
	060624	Mid-America HRA Disbursement		01-0-0-14130		30,600.00
647	6/21/2024	REBEL	Rebel Oil Company, Inc.			1,835.01
	7087956 -2	Finance Charge on Inv 7087956		01-1-8-54410		30.78
	7092572	Fuel - 425 Gl.		01-1-8-54410		1,804.23
34853	6/5/2024	AVCOM	AVCOM Services Inc.			77.00
	34322	Answering Svc- May		01-0-1-53150		77.00
34854	6/5/2024	C WELLS	C Wells Pipeline Materials, Inc.			6,677.27
	SINV24-2389	1" CTS Pipe (1,000 ft)		01-1-0-13010		1,970.34
	SINV24-2389	1 1/4" CTS Pipe (1700 ft)		01-1-0-13010		4,464.49
	SINV24-2389-1	Non-Inventory Tracer Wire		01-1-2-54620		242.44
34855	6/5/2024	CED	Consolidated Electrical Distributors Inc			132.19
	9085-1048562	Parts for Switchgear Install at Green R...		01-1-2-54620		132.19
34856	6/5/2024	CORE	Core & Main			2,556.17
	U745579	Non-Inventory Drill Bits for New Svc. I...		01-1-6-54500		72.42
	U918328	(70) 1x3 CTS Clamps		01-1-0-13010		2,483.75
34857	6/5/2024	CPS HR	CPS HR Consulting			225.00
	OE-0000817R	Supervisory SKills Training - S. Lowran...		01-0-1-54260		225.00
34858	6/5/2024	F J LAND	F J Land Development Inc.			80.00
	052024	Refund - Water Letter Fee APN 3070-...		01-1-1-48700		80.00
34859	6/5/2024	GAOSBO	G.A. Osborne Pipe & Supply Inc			896.29
	101-46202	Brass Couplings for Insertion Mtr at Si...		01-1-5-54620		65.21

Cash Disbursements Report

Payment Dates: 06/01/2024 - 06/30/2024

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
	101-46235	Cap & Plug for 6A Pneumatic Repairs		01-1-5-54620		260.80
	101-65640-01	Intertie Mtr. Access Rings		01-1-6-54620		199.19
	101-65730-01	Flanges & Ring Gaskets for PRV at L1 ...		01-1-5-54620		371.09
34860	6/5/2024 28256	GEOMON Routine Samples - May	GEO-Monitor, Inc.	01-1-4-53140		546.00 546.00
34861	6/5/2024 IN7102988272	GOTO Office Phones Support - June	GoTo Communications, Inc.	01-0-1-58010		723.57 723.57
34862	6/5/2024 2340 2340	LOP BRO Asphalt Repair, Office/Park Parking Lot Asphalt Repair, Office/Park Parking Lot	Lopez Bros, Inc.	01-0-1-54620 22-2-2-54620		24,984.50 12,492.25 12,492.25
34863	6/5/2024	ANDTRU	Mills Hardware			901.11
	053124	Inv #315205 - Battery for CSD Lobby ...		01-0-1-54620		21.53
	053124	Inv #315015 - Shop Hose Nozzle		01-1-2-54620		188.49
	053124	Inv #315182 - Nuts, Bolts, and Washer...		01-1-2-54620		73.87
	053124	Inv #315170 - Site 2 Insertion Meter I...		01-1-2-54620		30.75
	053124	Inv #315172		01-1-2-54620		8.17
	053124	Inv #315175 - Site 2 Flow Meter Wire ...		01-1-2-54620		27.78
	053124	Inv #315042 - Small Tools for Operati...		01-1-2-54650		79.70
	053124	Inv #315160 - Booster Site Maintenanc...		01-1-5-54620		42.60
	053124	Inv #315037 - Booster B @ 4A Packing...		01-1-5-54620		2.13
	053124	Credit #315179 - Returned Emergency...		01-1-5-54620		-14.00
	053124	Inv #315047 - Duct Tape for Oil Chang...		01-1-5-54620		15.06
	053124	Inv #315033 - Booster Site Maintenanc...		01-1-5-54620		20.53
	053124	Inv #315040 - 4A Booster B Packing Gl...		01-1-5-54620		9.69
	053124	Inv #315177 - Emergency Repair at 6A...		01-1-5-54620		14.00
	053124	Inv #315039 - 4A Booster B Packing Gl...		01-1-5-54620		49.20
	053124	Inv #315163 - Painting Supplies		22-2-2-54620		28.19
	053124	Inv #315048 - PVC Nipples, Pipe Seal ...		22-2-2-54620		16.60
	053124	Inv #315208 - Steer Manure		22-2-2-54620		8.58
	053124	Inv #315009 - Bug Plug Tube		22-2-2-54620		8.07
	053124	Inv #315122 - Nuts, Bolts, Washers		22-2-2-54620		8.05
	053124	Inv #315214 - Ball Valve & Pipe Seal T...		22-2-2-54620		6.66
	053124	Inv #315120 - Hose & Nozzle		22-2-2-54620		113.11
	053124	Inv #315049 - (2) Fill Valve & Flapper K...		22-2-2-54620		43.08
	053124	Inv #315225 - Telescopic Magnet		22-2-2-54620		26.92
	053124	INV #315086 - Landscaping Supplies		22-2-2-54620		72.35
34865	6/5/2024 IN4162119	MRCOPY 2 Toners Delivery Fee	MRC Smart Technology Solutions	01-0-1-54530		16.16 16.16
34866	6/5/2024 54991	PHEEXP Trk #24 - Oil Change	Phelan Express, Inc.	01-1-8-54710		144.17 144.17
34867	6/5/2024 053124 053124	PINCHA Summerfest Sponsorship Summerfest Sponsorship	Pinon Hills Chamber of Commerce	01-1-9-54920 25-5-1-54920		200.00 100.00 100.00
34868	6/5/2024 2023-247	RCAASS Western Joshua Tree Survey - 14 Acre...	Randall C. Arnold Jr	22-2-0-17000	C0078 OUTSIDE SVCS	14,475.00 14,475.00
34869	6/5/2024 416	ROAD Temporary Asphalt for Road Repairs	Road Soup of California	01-1-2-54620		1,313.23 1,313.23
34870	6/5/2024 060124 060124 060124	STAINS LTD/Life/AD&D - June LTD/Life/AD&D - June LTD/Life/AD&D - June	Standard Insurance Company	01-0-1-51230 01-7-7-51230 22-0-1-51230		1,174.86 930.82 165.65 78.39

Cash Disbursements Report

Payment Dates: 06/01/2024 - 06/30/2024

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
34871	6/5/2024	TOP OPT	Top Option Pest Control			398.00
	3986	Pest Control CSD		01-0-1-53150		75.00
	3986	3 Bee Removals		01-1-6-53150		225.00
	3987	Pest Control - Oasis		01-1-1-53150		98.00
34872	6/5/2024	TURSEC	Turner Security, Inc			3,942.60
	232570	Camera Installation, Phelan Park		22-2-2-54620		3,469.00
	232571	Well #10 Alarm Battery Replaced		01-1-5-54620		100.00
	232690	Monitoring Svc. - June		01-0-1-53150		46.95
	232690	Monitoring Svc. - June		01-1-1-53150		211.75
	232690	Monitoring Svc. - June		22-2-2-53150		114.90
34873	6/5/2024	USA	Underground Service Alert of So. Cal.			144.75
	520240547	(77) Tickets		01-1-2-53150		144.75
34878	6/19/2024	APO WOO	Apollo Wood Recovery, Inc.			19.20
	25857-585 -2	Sales Tax Calculation Error		22-2-2-54620		19.20
34879	6/19/2024	ASBCSD	Assn of SB County Special Districts			33.00
	061724	June Meeting - Deborah		01-0-1-52239		33.00
34880	6/19/2024	BRUMCE	Brunick, McElhaney & Kennedy			13,530.00
	203	Legal Svcs. - Apr.		01-0-0-17000	C0002 OUTSIDE SVCS	450.00
	203	Legal Svcs. - Apr.		01-0-1-53120		1,530.00
	203	Legal Svcs. - Apr.		01-1-1-53120		1,350.00
	203	Legal Svcs. - Apr.		20-0-1-53120		10,200.00
34881	6/19/2024	CJ BROWN	C.J. Brown & Company, CPAS - An Accounting Corp.			9,318.00
	053124	Professional Svcs. - May		01-0-1-53110		9,318.00
34882	6/19/2024	CALTRANS	California Department of Transportation			6,615.38
	15003515039	Loan Pmt #39		01-1-0-29740		6,585.32
	15003515039	Interest Pmt #39		01-1-1-91010		30.06
34884	6/19/2024	CORE	Core & Main			8,579.27
	U715107-1	(2) 10x12 Clamps		01-1-0-13010		901.37
	U715107-2	(2) 10x20 Clamps		01-1-0-13010		1,352.26
	U873372	(6) 6 x 12 Clamp		01-1-0-13010		1,434.87
	U873372	(6) 6 x 12 Clamp		01-1-0-13010		2,407.02
	U9986498	(70) 1x3 Clamps		01-1-0-13010		2,483.75
34885	6/19/2024	SBC PARCELS	County of San Bernardino			8.00
	109274	(4) Parcel Map Revisions		01-1-1-54830		8.00
34886	6/19/2024	CR&R	CR&R Incorporated			1,406.50
	821267-4538	Trash - Oasis Yard June		01-0-2-58110		388.58
	821484-1564	Trash - Pinon Hills Park June		22-0-2-58110		241.01
	821691-8478	Trash - Phelan CSD June		01-0-1-58110		388.46
	821691-8478	Trash - Phelan CC June		22-0-2-58110		388.45
34887	6/19/2024	GARDA	Garda CL West, Inc			684.80
	10782316	Armored Svcs. - June		01-0-1-54200		684.80
34888	6/19/2024	IB CON	IB Consulting, LLC			3,040.00
	19636	FY 2024-25 Standby Charge Report		01-1-1-53150		3,040.00
34889	6/19/2024	LOWES	Lowe's Credit			652.93
	053124	Inv #771005969 - Material for L1 Boos...		01-1-5-54620		281.98
	053124	Inv #77440316 - Material for Booster S.		01-1-5-54620		192.67
	053124	Inv #807180842 - Conduit Material for..		01-1-5-54620		178.28
34890	6/19/2024	OFFDEP	ODP Business Solutions, Inc.			239.82
	369236979001	Business Envelopes - 3 Boxes		01-0-1-54530		239.82

Cash Disbursements Report

Payment Dates: 06/01/2024 - 06/30/2024

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
34891	6/19/2024 55115	PHEEXP Trk #28 - Oil Change	Phelan Express, Inc.	01-1-8-54710		110.18 110.18
34892	6/19/2024 0520292024 0520302024 0520302024	ARMELE Electric Repairs-Beekley, Mountain & ... Electric Repairs - Pump C, Zone G Well... Electric Repairs - Site 1B Pump C	Rodger Ashby	01-1-5-54620 01-1-3-54620 01-1-5-54620		3,125.00 2,375.00 550.00 200.00
34893	6/19/2024 2412	ROSE Kids Baking Class 6/8	Rose Noir Chocolates LLC	22-2-2-54800		279.43 279.43
34894	6/19/2024 75116 75116 75457 75457 75924 75924 75924	SDRMA Multi-Program Discount - Well #15 & ... Well #15 & 17 Liability Multi-Program Disc. -Property/Liability.. Property/Liability FY 2024-25 Log. Credit - Workers Comp. Yr 2024-... Workers Comp. Yr 2024-25 Muli-Program Disc. - Workers Comp. Y..	Special District Risk Management Authority	01-0-1-54350 01-0-1-54350 01-0-0-14100 01-0-0-14100 01-0-0-14120 01-0-0-14120 01-0-0-14120		341,221.69 -45.88 917.68 -13,079.32 261,586.35 -7,463.00 104,139.70 -4,833.84
34895	6/19/2024 21058	TIMLOC Pinon Hills Restroom Door Lock Repai...	Steven M. Zemba	22-2-2-54620		90.00 90.00
34896	6/19/2024 0253151	TT TECH Svc. Line Splitter, Cable Puller & Cables	TT Technologies, Inc.	01-1-2-54620		2,595.02 2,595.02
34897	6/19/2024 025-465692	TYLTEC UB Online Support - June	Tyler Technologies, Inc	01-1-6-53170		265.00 265.00
34898	6/19/2024 52139615	UNIVAR Liquid Chlorine - 585 Gl.	UNIVAR INC.	01-1-3-54500		2,376.53 2,376.53
34899	6/19/2024 3460000059898	VER FLEET Flet GPS - May	Verizon Connect Fleet USA, LLC	01-1-8-54300		341.10 341.10
34900	6/19/2024 1147057	WESWAT (5) 48" Mueller Hydrants	Western Water Works Supply Co	01-1-0-13010		23,096.22 23,096.22
DFT0013076	6/13/2024 052924	SCE 7695-0442 Electricity - Fill Station 4/30 - 5/29	Southern California Edison	01-0-2-58110		21.84 21.84
DFT0013077	6/13/2024 052924	SCE 8092-3468 Electricity- NW Dairy Mobile 4/30 - 5/...	Southern California Edison	01-1-3-58110		731.08 731.08
DFT0013078	6/13/2024 052924	SCE 4241-7012 Electricity - S. Dairy Mobile 4/30 - 5/29	Southern California Edison	01-1-3-58110		46.06 46.06
DFT0013079	6/13/2024 052924	SCE 3752-2894 Electricity - N. Dairy Mobile 4/30 - 5/29	Southern California Edison	01-1-3-58110		122.17 122.17
DFT0013080	6/13/2024 0502324	SCE 2439-1773 Electricity - Phelan Park 4/25 - 5/23	Southern California Edison	22-0-2-58110		13.57 13.57
DFT0013081	6/10/2024 042424-2 042424-2	SCE 9587-0653 Electricity - Office 3/26 -- 4/24 Electricity - Solar Credits 3/26 -- 4/24	Southern California Edison	01-0-1-58110 01-1-3-58115		991.23 1,288.74 -297.51
DFT0013084	6/10/2024 061824	FRO 8637 Phones - Sr. Ctr. 5/19 - 6/18	Frontier Communications	22-0-1-58010		66.22 66.22
DFT0013086	6/13/2024 052424-6781	THEGAS Gas - Pinon Hills Fire 4/25 - 5/24	SoCalGas	22-0-2-58110		14.30 14.30
DFT0013087	6/13/2024 052424-6056	THEGAS Gas - Pinon Hills CC 4/25 - 5/24	SoCalGas	22-0-2-58110		64.09 64.09

Cash Disbursements Report

Payment Dates: 06/01/2024 - 06/30/2024

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
DFT0013088	6/5/2024 2348626A	AME FID Flex Spending 5/15	American Fidelity Assurance Company	01-0-0-24580		266.66 266.66
DFT0013089	6/6/2024 RC1216136	RACE Phones - Internet CSD June	Race Communications	01-0-1-58010		255.00 255.00
DFT0013090	6/6/2024 RC1216137 RC1216137	RACE Phones - Internet Phelan CC Credit Ju... Phones - Internet Phelan CC June	Race Communications	22-0-1-58010 22-0-1-58010		4.00 -200.00 204.00
DFT0013091	6/6/2024 RC1216135 RC1216135	RACE Phones - Intenet Pinon Hills CC June Phones - Intenet Pinon Hills CC Credit ...	Race Communications	22-0-1-58010 22-0-1-58010		104.00 204.00 -100.00
DFT0013092	6/6/2024 RC1209356	RACE Phones - Internet Shop June	Race Communications	01-1-1-58010		255.00 255.00
DFT0013093	6/6/2024 13052R	ACT IT Software Support - June	David Shay	01-0-1-53170		7,512.90 7,512.90
DFT0013095	6/6/2024 12805R CR	ACT IT Credit - Oasis Yard Battery Exchange	David Shay	01-1-2-54620		-790.79 -790.79
DFT0013096	6/6/2024 12807R-1	ACT IT UPS battery backup (Secondary) - Distr..	David Shay	01-0-1-54770		1,834.22 1,834.22
DFT0013097	6/7/2024 INV0005668 INV0005668 INV0005668	CALPERS 457 Cal PERS 457/ Employer Plan: 450 717... Cal PERS 457/ Employer Plan: 450 717... Cal PERS 457/ Employer Plan: 450 717...	California Public Employees' Deferred Compensation Plan	01-1-0-24560 22-2-0-24560 25-5-0-24560		275.00 208.48 5.48 61.04
DFT0013098	6/7/2024 INV0005669 INV0005669 INV0005669 INV0005669	CALPERS CalPERS/Employee Portion(EE) CalPERS/Employee Portion(EE) CalPERS/Employee Portion(EE) CalPERS/Employee Portion(EE)	Calif Public Employees' Retirement System	01-1-0-24530 01-7-0-24530 22-2-0-24530 25-5-0-24530		3,937.54 3,255.08 403.31 235.78 43.37
DFT0013099	6/7/2024 INV0005670 INV0005670 INV0005670 INV0005670	CALPERS CalPERS/Employee Portion(ER) CalPERS/Employee Portion(ER) CalPERS/Employee Portion(ER) CalPERS/Employee Portion(ER)	Calif Public Employees' Retirement System	01-1-0-24530 01-7-0-24530 22-2-0-24530 25-5-0-24530		3,746.18 2,748.44 451.71 382.52 163.51
DFT0013100	6/7/2024 INV0005671 INV0005671 INV0005671 INV0005671	CALPERS CalPERS/Employer Portion CalPERS/Employer Portion CalPERS/Employer Portion CalPERS/Employer Portion	Calif Public Employees' Retirement System	01-1-0-24530 01-7-0-24530 22-2-0-24530 25-5-0-24530		9,947.78 7,609.16 1,152.90 870.11 315.61
DFT0013101	6/7/2024 INV0005672 INV0005672 INV0005672 INV0005672	CALPERS CalPERS Retirement/ Survivor Benefits CalPERS Retirement/ Survivor Benefits CalPERS Retirement/ Survivor Benefits CalPERS Retirement/ Survivor Benefits	Calif Public Employees' Retirement System	01-1-0-24530 01-7-0-24530 22-2-0-24530 25-5-0-24530		23.25 17.65 2.26 2.34 1.00
DFT0013102	6/7/2024 INV0005673	CALSTA Remittance ID: 200000001121596	California State Disbursement Unit	01-1-0-24520		139.61 139.61
DFT0013103	6/7/2024 INV0005674	EDD State Disability Ins - Payroll Taxes	Employment Development Department	01-0-0-24510		1,150.03 1,150.03
DFT0013104	6/7/2024 INV0005675	IRS Social Security - Payroll Taxes	Internal Revenue Service	01-0-0-24510		327.36 327.36

Cash Disbursements Report

Payment Dates: 06/01/2024 - 06/30/2024

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
DFT0013105	6/7/2024 INV0005676	EDD CA State Income Tax - Payroll Taxes	Employment Development Department	01-0-0-24510		4,295.00 4,295.00
DFT0013106	6/7/2024 INV0005677	IRS Medicare - Payroll Taxes	Internal Revenue Service	01-0-0-24510		3,108.42 3,108.42
DFT0013107	6/7/2024 INV0005678	IRS Federal Income Tax - Payroll Taxes	Internal Revenue Service	01-0-0-24510		11,641.45 11,641.45
DFT0013108	6/20/2024 053124 053124 053124 053124 053124 053124 053124	FBC-CHRIS OWP - D5 Course for C. Cummings Amazon - Safety Glasses Amazon - Brass Parts for Sample Stati... SmartSigns - Chlorine Safety Signs SmartSigns - Hazardous Material Sign Smallengine - Belt for Cutoff Saw VV Chevrolet - Trk #23 Battery Cable	First Bank Card	01-1-1-54260 01-1-2-54500 01-1-2-54500 01-1-2-54500 01-1-2-54500 01-1-2-54500 01-1-2-54500 01-1-8-54710		871.94 75.00 64.37 137.18 217.94 27.12 46.36 303.97
DFT0013109	6/20/2024 053124 053124 053124 053124 053124 053124 053124 053124 053124 053124 053124	FBC-SEAN Ricks Cafe - Staff Meeting - George, D... Ricks Cafe - Meeting with Don & Geor... AtYourOwn Pace-12 Hr Level 1 Opera... Tri-State Seminar Registration - Sean ... IFC - MSA Meeting Meals-Sean, Chris ... St Point-Tri-State Seminar 1 Night Stay.. St Point-Tri-State Seminar 1 Night Stay.. Portapay- Fill Station Repairs Support ... Clement Communications - Safety Pos... Amazon - D-Ring & Materials for OP R... Electricl Motor - Cooling Fan for Zone...	First Bank Card	01-0-1-54440 01-0-1-54440 01-1-1-54260 01-1-1-54260 01-1-1-54470 01-1-1-54470 01-1-1-54470 01-1-2-53170 01-1-2-54500 01-1-2-54620 01-1-5-54620		1,490.17 107.94 64.04 100.00 198.00 97.72 99.44 99.44 250.00 33.64 322.79 117.16
DFT0013110	6/20/2024 033124-2	SCE 9515-2666 Electricity- Wells, Boosters, Tanks Mar...	Southern California Edison	01-1-3-58110		74,857.86 74,857.86
DFT0013111	6/20/2024 033124-3	SCE 9515-2666 Electricity - Solar Credits March	Southern California Edison	01-1-3-58115		-75,352.83 -75,352.83
DFT0013112	6/20/2024 043024-1	SCE 9515-2666 Electricity - Solar Credits Apr.	Southern California Edison	01-1-3-58115		-88,115.12 -88,115.12
DFT0013113	6/20/2024 053124	SCE 9515-2666 Electricity- Wells, Boosters, Tanks May	Southern California Edison	01-1-3-58110		5,871.91 5,871.91
DFT0013114	6/20/2024 053124-1	SCE 9515-2666 Electricity - Solar Credits May	Southern California Edison	01-1-3-58115		-13,484.99 -13,484.99
DFT0013115	6/20/2024 043024-2 043024-2	SCE 9515-2666 Electricity-Wells, Boosters, Tanks Apr. Electricity-St. Lights Apr.	Southern California Edison	01-1-3-58110 23-3-2-58210		87,983.96 86,298.96 1,685.00
DFT0013116	6/20/2024 9965605907	VER AIR Phones - Jet Packs, Tablets, On-Call M...	Verizon Wireless	01-1-1-58010		1,463.96 1,463.96
DFT0013117	6/20/2024 053124	SCE 4490-1265 Electricity - P.H. Fire Station 5/1 - 5/31	Southern California Edison	22-0-2-58110		18.44 18.44
DFT0013118	6/20/2024 060224	SCE 7441-5755 Electricity - Pinon Hills CC 5/2 - 6/2	Southern California Edison	22-0-2-58110		346.13 346.13
DFT0013119	6/20/2024 053124	SCE 5917-6455 Electricity - Phelan Park St. Lights 5/1 -..	Southern California Edison	22-2-2-58110		28.39 28.39
DFT0013120	6/20/2024 053124	SCE 1613-6373 Electricity - R/R Crossings 5/1 - 5/31	Southern California Edison	23-0-2-58210		18.44 18.44

Cash Disbursements Report

Payment Dates: 06/01/2024 - 06/30/2024

Payment Number	Payment Date	Vendor #	Description	Vendor Name	Account Number	Project Account Key	Payment Amount
	Payable Number						Item Amount
DFT0013121	6/20/2024	SCE 1078-5254	Southern California Edison				371.63
	060624	Electricity - CC & Sr. Ctr. 5/8 - 6/6			22-0-2-58110		371.63
DFT0013122	6/20/2024	SCE 8362-7804	Southern California Edison				513.88
	042924	Electricity - Solar Mtr. 4/1 - 4/29			01-1-3-58110		563.95
	042924	Electricity - Solar Credits 4/1 - 4/29			01-1-3-58115		-50.07
DFT0013123	6/20/2024	FBC-DEBORAH	First Bank Card				2,274.67
	053124	Richmaid - Legislative Days Meal Exp...			01-0-1-52229		34.21
	053124	Sheraton - Legislative Days Meal Exp...			01-0-1-52229		8.00
	053124	Wasco - Legislative Days			01-0-1-52229		9.60
	053124	Starbucks - Legislative Days Meal Exp...			01-0-1-52229		21.10
	053124	Parking Wiz - Legislative Days Parking...			01-0-1-52229		16.34
	053124	Starbucks - Legislative Days Meal Exp...			01-0-1-52229		15.55
	053124	Sheraton - Legislative Days Meal Exp...			01-0-1-52229		9.00
	053124	Town & Country - Legislative Days M...			01-0-1-52229		28.32
	053124	Half & Food - Legislative Days Meal E...			01-0-1-52229		14.99
	053124	Sunset - Legislative Days Fuel			01-0-1-52229		26.98
	053124	Town & Country -Legislative Days Me...			01-0-1-52229		46.35
	053124	Fox & Goose - Legislative Days Meal E...			01-0-1-52229		34.95
	053124	Sheraton Legislative Days Stay			01-0-1-52229		524.07
	053124	Sheraton - Legislative Days Stay			01-0-1-52229		301.22
	053124	Arco - Legislative Days Fuel			01-0-1-52229		49.23
	053124	Arco - Legislative Days Fuel			01-0-1-52229		46.49
	053124	Roma - Legislative Days Meal Expense			01-0-1-52229		43.95
	053124	Enterprise - Legislative Days Car Rent...			01-0-1-52229		179.32
	053124	ACE - Legislative Days Parking Fee			01-0-1-52229		90.00
	053124	CSDA - Annual Conference Reg. Fee			01-0-1-52239		775.00
DFT0013124	6/20/2024	FBC-Aimee	First Bank Card -Aimee				53.86
	053124	Target - K-Cup Coffee			01-0-1-54440		53.86
DFT0013125	6/20/2024	FBC-STEVE	First Bank Card				518.36
	053124	Amazon - All Purpose Cleaner			22-2-2-54500		72.04
	053124	Amazon - Rodent Pellets			22-2-2-54500		169.62
	053124	Amazon - Paint Not Received			22-2-2-54620		-45.56
	053124	Amazon - Door Stopper Not Received			22-2-2-54620		-55.16
	053124	Amazon -Paint & Door Stopper			22-2-2-54620		100.72
	053124	Hi Desent Plant Nursery - Plants for Pa...			22-2-2-54620		120.00
	053124	Amazon - Snacks for Programs			22-2-2-54800		156.70
DFT0013126	6/20/2024	FBC-JENNIFER	First Bank Card				834.01
	053124	Adobe - (11) Seats - Office			01-0-1-53170		263.89
	053124	Zoom - Icloud Recording Software			01-0-1-53170		100.00
	053124	ORG Sub - Events Support			01-0-1-53170		29.00
	053124	Amazon - UBS Adapter Office			01-0-1-54530		17.75
	053124	Adobe - (3) Seats - Field			01-1-1-53170		71.97
	053124	Amazon - UBS Adapter - Field			01-1-1-54530		17.76
	053124	Amazon - Phone Case for Field's Phone			01-1-1-54530		42.93
	053124	DRI Signs - Signs for Distribution Sites			01-1-5-54620		122.73
	053124	Mailchimp - Customer Svc. E-Bills			01-1-6-53170		120.00
	053124	Adobe - (2) Seats - Eng			01-7-7-53170		47.98
DFT0013127	6/20/2024	FBC-LORI	First Bank Card				775.00
	053124	CSDA - Annual Conference Reg. Fee - ...			01-0-1-54260		775.00
DFT0013128	6/20/2024	FBC-GEORGE	First Bank Card				1,379.62
	053124	Krispy Kreme - For Office - Lock-Off D...			01-0-1-54440		41.99
	053124	HDMWA - Water Treatment Review - ...			01-1-1-54260		160.00
	053124	Apple - Icloud Storage - Field Ipad			01-1-2-53170		0.99
	053124	76 - Trk #28 Fuel			01-1-8-54410		100.26
	053124	76 - Trk #28 Fuel			01-1-8-54410		102.94

Cash Disbursements Report

Payment Dates: 06/01/2024 - 06/30/2024

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
	053124	CSDA - GM Leadership Conference -G...		01-7-7-54260		775.00
	053124	TriS-State - Seminar Registration - G. ...		01-7-7-54260		99.00
	053124	ST Point - Tri-State Seminar Stay 1 Nig...		01-7-7-54470		99.44
DFT0013129	6/20/2024	FBC-DON	First Bank Card			365.16
	053124	76 - Fuel Exp.		01-0-1-54140		97.96
	053124	Ricks Cafe -Meeting with Kathy Reg: ...		01-0-1-54440		42.31
	053124	Ricks Cafe - Meeting with Sean		01-0-1-54440		42.31
	053124	Mexico Lindo - Meeting with George &..		01-0-1-54440		60.45
	053124	Ricks Cafe - Meeting with George, Sea...		01-0-1-54440		86.11
	053124	Hole n One - For Office		01-0-1-54440		36.02
	053124	Southwest Airlines - Transaction In Er...		01-0-1-54470		5.60
	053124	Southwest Airlines - Error Transaction...		01-0-1-54470		-5.60
DFT0013130	6/20/2024	NAPA	NAPA Auto Parts			639.79
	053124	Inv #620456 - Trk #114 Dump Control...		01-1-8-54710		185.16
	053124	Inv #618858 - Trk #23 Battert		01-1-8-54710		276.75
	053124	Inv #618493 - Trk #24 Fuse & Greaser		01-1-8-54710		82.16
	053124	Inv #619962 - Trk #24 Air Hose & Repa..		01-1-8-54710		62.19
	053124	Inv #618517 - Trk #24 Fuse Tester		01-1-8-54710		22.77
	053124	Inv #617812 - Trk #19 Tail Light Bulb		01-1-8-54710		10.76
DFT0013131	6/20/2024	CINFIR	Cintas			611.24
	5209848375	First Aid Supplies - Shop		01-1-1-54500		611.24
DFT0013132	6/20/2024	CINFIR	Cintas			529.42
	5213692553	First Aid Supplies - Shop		01-1-1-54500		529.42
DFT0013133	6/5/2024	CINFIR	Cintas			375.93
	5209848388	First Aid Supplies - CSD		01-0-1-54500		368.41
	5209848388	First Aid Supplies - CSD		22-0-1-54500		7.52
DFT0013134	6/5/2024	CINFIR	Cintas			365.21
	5205496997	First Aid Supplies - CSD		01-0-1-54500		357.91
	5205496997	First Aid Supplies - CSD		22-0-1-54500		7.30
DFT0013135	6/5/2024	CINFIR	Cintas			302.06
	5201395914	First Aid Supplies - CSD		01-0-1-54500		296.02
	5201395914	First Aid Supplies - CSD		22-0-1-54500		6.04
DFT0013136	6/20/2024	CINFIR	Cintas			240.06
	5213692589	First Aid Supplies - CSD		01-0-1-54500		235.26
	5213692589	First Aid Supplies - CSD		22-0-1-54500		4.80
DFT0013137	6/20/2024	CIN UNI	Cintas Corporation			77.63
	4191286595	Vehicle Wash Station Supplies		01-1-8-54710		77.63
DFT0013138	6/20/2024	CIN UNI	Cintas Corporation			77.63
	4194323674	Vehicle Wash Station Supplies		01-1-8-54710		77.63
DFT0013139	6/20/2024	FBC- GREG	First Bank Card - Greg			1,891.43
	053124	Hyatt Regency - ACWA Spring Conf. - ...		01-0-1-52226		30.19
	053124	Hyatt Regency - ACWA Spring Conf. - S..		01-0-1-52226		1,047.74
	053124	Penni s Deli - ACWA Spring Conf. -Mea..		01-0-1-52226		16.98
	053124	Cafeteria - ACWA Spring Conf. -Meal E...		01-0-1-52226		21.52
	053124	CSDA - Annual Conf. Registration Fee		01-0-1-52236		775.00
DFT0013140	6/20/2024	FBC-KIM	First Bank Card			299.99
	053124	Calendar Wiz		01-0-1-53170		14.00
	053124	Uber - Expected Credit - Personal Cha...		01-0-1-54470		-22.50
	053124	Brier Rose		01-0-1-54530		150.46
	053124	Bautiful AI		01-0-1-54530		144.00
	053124	Office Depot - FedEx Postage Fees		01-0-1-54860		14.03

Cash Disbursements Report

Payment Dates: 06/01/2024 - 06/30/2024

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
DFT0013142	6/19/2024	FBC-HEATHER	First Bank Card			1,893.40
	053124	Modern Market - Tyler Conf. Meal Exp..		01-0-1-54470		21.47
	053124	Sun King - Tyler Conf. Meal Exp.		01-0-1-54470		23.60
	053124	Old Spaguetti - Tyler Conf. Meal Exp.		01-0-1-54470		30.34
	053124	Uber - Tyler Conf. Transportation		01-0-1-54470		36.91
	053124	Hyatt - Tyler Conf. Stay		01-0-1-54470		733.59
	053124	Kilroys - Tyler Conf. Meal Exp.		01-0-1-54470		19.70
	053124	Tin Roof - Tyler Conf. Meal Exp.		01-0-1-54470		18.63
	053124	Baba Cap - Tyler Conf. Transportation		01-0-1-54470		39.15
	053124	Amazon - Cert Holders		01-0-1-54530		41.36
	053124	Amazon - 4 Toners		01-0-1-54530		240.37
	053124	Amazon - Batteries & Coolers		01-0-1-54530		201.41
	053124	Amazon - Tape, Trash Bags, Liners		01-0-1-54530		163.01
	053124	Amazon - Stamp		01-0-1-54530		15.07
	053124	Amazon - 1 Toner		01-0-1-54530		92.55
	053124	Amazon -36 Boxes of Tissue		01-0-1-54530		61.67
	053124	Cert Mail - HR Letter		01-0-1-54860		8.41
	053124	Cert Mail - Circle Green Postage		01-0-1-54860		6.09
	053124	Cert Mail - Backflow Letters		01-1-6-54860		140.07
DFT0013143	6/19/2024	FBC-JENNIFER	First Bank Card			638.60
	1004	Power BI Dashboard Development		01-7-7-53170		638.60
DFT0013144	6/19/2024	FBC-SEAN	First Bank Card			2,690.79
	050224	SmartSigns-Electrical Hazard & Confin...		01-1-2-54620		564.04
	050624	Casey Tires - Trk #25 Wind Repairs to ...		01-1-8-54710		1,086.75
	S6N284	MSA-Traffic Control Training for Field		01-1-1-54260		1,040.00
DFT0013145	6/21/2024	CALPERS 457	California Public Employees' Deferred Compensation Plan			275.00
	INV0005679	Cal PERS 457/ Employer Plan: 450 717...		01-1-0-24560		192.90
	INV0005679	Cal PERS 457/ Employer Plan: 450 717...		22-2-0-24560		4.23
	INV0005679	Cal PERS 457/ Employer Plan: 450 717...		25-5-0-24560		77.87
DFT0013146	6/21/2024	CALPERS	Calif Public Employees' Retirement System			3,895.26
	INV0005680	CalPERS/Employee Portion(EE)		01-1-0-24530		3,165.19
	INV0005680	CalPERS/Employee Portion(EE)		01-7-0-24530		350.11
	INV0005680	CalPERS/Employee Portion(EE)		22-2-0-24530		296.14
	INV0005680	CalPERS/Employee Portion(EE)		25-5-0-24530		83.82
DFT0013147	6/21/2024	CALPERS	Calif Public Employees' Retirement System			3,746.18
	INV0005681	CalPERS/Employee Portion(ER)		01-1-0-24530		2,613.61
	INV0005681	CalPERS/Employee Portion(ER)		01-7-0-24530		451.71
	INV0005681	CalPERS/Employee Portion(ER)		22-2-0-24530		466.80
	INV0005681	CalPERS/Employee Portion(ER)		25-5-0-24530		214.06
DFT0013148	6/21/2024	CALPERS	Calif Public Employees' Retirement System			9,905.89
	INV0005682	CalPERS/Employer Portion		01-1-0-24530		7,295.27
	INV0005682	CalPERS/Employer Portion		01-7-0-24530		1,100.18
	INV0005682	CalPERS/Employer Portion		22-2-0-24530		1,070.43
	INV0005682	CalPERS/Employer Portion		25-5-0-24530		440.01
DFT0013149	6/21/2024	CALPERS	Calif Public Employees' Retirement System			22.32
	INV0005683	CalPERS Retirement/ Survivor Benefits		01-1-0-24530		16.26
	INV0005683	CalPERS Retirement/ Survivor Benefits		01-7-0-24530		2.15
	INV0005683	CalPERS Retirement/ Survivor Benefits		22-2-0-24530		2.73
	INV0005683	CalPERS Retirement/ Survivor Benefits		25-5-0-24530		1.18
DFT0013150	6/21/2024	CALSTA	California State Disbursement Unit			139.61
	INV0005684	Remittance ID: 200000001121596		01-1-0-24520		132.39
	INV0005684	Remittance ID: 200000001121596		22-2-0-24520		7.22

Cash Disbursements Report

Payment Dates: 06/01/2024 - 06/30/2024

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
DFT0013151	6/21/2024 INV0005685	EDD State Disability Ins - Payroll Taxes	Employment Development Department	01-0-0-24510		1,137.12 1,137.12
DFT0013152	6/21/2024 INV0005686	EDD CA State Income Tax - Payroll Taxes	Employment Development Department	01-0-0-24510		4,467.41 4,467.41
DFT0013153	6/21/2024 INV0005687	IRS Medicare - Payroll Taxes	Internal Revenue Service	01-0-0-24510		2,997.88 2,997.88
DFT0013154	6/21/2024 INV0005688	IRS Federal Income Tax - Payroll Taxes	Internal Revenue Service	01-0-0-24510		12,028.50 12,028.50
DFT0013156	6/20/2024 053124 053124	CIN UNI Uniform Rental Svcs. - May Uniform Rental Svcs. - May	Cintas Corporation	01-1-1-54680 22-2-1-54680		672.50 620.30 52.20
DFT0013158	6/27/2024 060724	FRO 5743 Phones - Office 6/7-6/30	Frontier Communications	01-0-1-58010		78.82 78.82
DFT0013160	6/18/2024 052524	FRO 5072 Phones - Oasis Yard 5/25-6/24	Frontier Communications	01-1-1-58010		157.24 157.24
DFT0013163	6/21/2024 2348627A	AME FID Flex Spending 6/1	American Fidelity Assurance Company	01-0-0-24580		266.66 266.66
DFT0013164	6/21/2024 861892679131	KAI PER Health Premium - July	Kaiser Permanente	01-0-0-14130		12,470.96 12,470.96
DFT0013165	6/24/2024 0202406932298	ANTBLU Health Premium - July	Anthem Blue Cross	01-0-0-14130		25,749.66 25,749.66
DFT0013174	6/20/2024 820708987	VSP Vision Insurance - July	Vision Service Plan	01-0-0-14130		507.64 507.64
DFT0013177	6/3/2024 053024	CIN UNI Early Pmt Discount - May Uniform Ren..	Cintas Corporation	01-1-1-54680		-2.67 -2.67
DFT0013178	6/25/2024 17581458	CalPER Classic Contribution 1959 Survivor	CalPERS	01-0-1-51240		312.00 312.00
DFT0013179	6/25/2024 17582125	CalPER PEPRA Contribution 1959 Survivor	CalPERS	01-0-1-51240		1,092.00 1,092.00
DFT0013180	6/25/2024 17582994	CalPER Tier II Contribution 1959 Survivor	CalPERS	01-0-1-51240		197.60 197.60
DFT0013185	6/27/2024 070624	FRO 5743 Phones - Office 7/1-7/6	Frontier Communications	01-0-1-58010		20.56 20.56
DFT0013194	6/25/2024 D734918	AME SUP Supplemental Life Insurance - June	American Fidelity Assurance	01-0-0-24580		945.50 945.50
DFT0013200	6/14/2024 061424	PIT RES Postage Machine Refill	Pitney Bowes Bank Inc. Reserve Account	01-0-1-54860		1,000.00 1,000.00
Payment Total:						671,669.70

Report Summary

Fund Summary

Fund	Payment Amount
01 - WATER FUND	620,022.93
20 - GOV'T GENERAL FUND	10,200.00
22 - PARKS & RECREATION	37,807.50
23 - STREET LIGHTING	1,703.44
25 - SOLID WASTE	1,935.83
Grand Total:	671,669.70

Account Summary

Account Number	Account Name	Payment Amount
01-0-0-14100	Prepaid Expense	248,507.03
01-0-0-14120	Prepaid - Worker's Comp	91,842.86
01-0-0-14130	Prepaid Benefit	69,328.26
01-0-0-17000	CIP Enterprise Funds	450.00
01-0-0-24510	Payroll Tax Payable	41,153.17
01-0-0-24580	Supplemental Ins W/H P...	1,478.82
01-0-1-51230	Employee Group Insuran...	1,218.82
01-0-1-51240	Retirement	1,601.60
01-0-1-52210	Board Exp - Auto Expense	-101.84
01-0-1-52214	Board - Auto Expense/H...	21.44
01-0-1-52219	Board - Auto Expense/Ph...	162.14
01-0-1-52226	Board - Meals,Travel Exp...	1,116.43
01-0-1-52229	Board - Meals,Travel Exp...	1,499.67
01-0-1-52236	Board - Education,Traini...	775.00
01-0-1-52239	Board - Education,Traini...	808.00
01-0-1-53110	Auditing & Accounting F...	9,318.00
01-0-1-53120	Legal Services	1,530.00
01-0-1-53150	Outside Service	198.95
01-0-1-53170	Software Support	7,919.79
01-0-1-54140	Auto Expense	97.96
01-0-1-54200	Credit Card Fee & Bank ...	684.80
01-0-1-54260	Education & Training	1,000.00
01-0-1-54350	Insurance	871.80
01-0-1-54440	Meeting, Seminar & Sup...	535.03
01-0-1-54470	Travel Expense	900.89
01-0-1-54500	Operating Supplies	1,257.60
01-0-1-54530	Office Supplies	1,383.63
01-0-1-54620	Repair & Maintenance	12,513.78
01-0-1-54770	Computer & Equip Main...	1,834.22
01-0-1-54860	Postage & Mailing	1,028.53
01-0-1-58010	Telephone	1,077.95
01-0-1-58110	Utilities	1,677.20
01-0-2-58110	Utilities	410.42
01-1-0-13010	Inventory - Water Field ...	40,594.07
01-1-0-24520	Garnishment Payable	272.00
01-1-0-24530	Retirement W/H Payable	26,720.66
01-1-0-24560	Retirement 457 W/H Pa...	401.38
01-1-0-29740	Loan Payable - CalTrans	6,585.32
01-1-1-48700	Administrative Fees	80.00
01-1-1-53120	Legal Services	1,350.00
01-1-1-53150	Outside Service	3,349.75
01-1-1-53170	Software Support	71.97
01-1-1-54260	Education & Training	1,633.00
01-1-1-54470	Travel Expense	296.60
01-1-1-54500	Operating Supplies	1,140.66
01-1-1-54530	Office Supplies	60.69
01-1-1-54680	Uniforms	617.63
01-1-1-54830	State & County Fees & S...	8.00

Account Summary

Account Number	Account Name	Payment Amount
01-1-1-54860	Postage & Mailing	8.73
01-1-1-58010	Telephone	1,876.20
01-1-1-91010	Interest Expense	30.06
01-1-2-53150	Outside Service	144.75
01-1-2-53170	Software Support	250.99
01-1-2-54500	Operating Supplies	526.61
01-1-2-54620	Repair & Maintenance	4,707.98
01-1-2-54650	Small Tools	79.70
01-1-3-54500	Operating Supplies	2,376.53
01-1-3-54620	Repair & Maintenance	550.00
01-1-3-58110	Utilities	168,491.99
01-1-3-58115	Utilities - Solar Credits	-177,300.52
01-1-4-53140	Laboratory Analysis	546.00
01-1-5-54620	Repair & Maintenance	13,475.60
01-1-6-53150	Outside Service	225.00
01-1-6-53170	Software Support	385.00
01-1-6-54500	Operating Supplies	72.42
01-1-6-54620	Repair & Maintenance	199.19
01-1-6-54860	Postage & Mailing	140.07
01-1-8-54300	Equipment Rental / Lease	341.10
01-1-8-54410	Fuel Costs	7,331.73
01-1-8-54710	Vehicle Maintenance	2,440.12
01-1-9-54920	Public Relation	100.00
01-7-0-24530	Retirement W/H Payable	3,914.33
01-7-7-51230	Employee Group Insuran...	165.65
01-7-7-53170	Software Support	686.58
01-7-7-54260	Education & Training	874.00
01-7-7-54470	Travel Expense	99.44
20-0-1-53120	Legal Services	10,200.00
22-0-1-51230	Employee Group Insuran...	78.39
22-0-1-54500	Operating Supplies	25.66
22-0-1-58010	Telephone	174.22
22-0-2-58110	Utilities	1,457.62
22-2-0-17000	CIP - Parks & Rec	14,475.00
22-2-0-24520	Garnishment Payable	7.22
22-2-0-24530	Retirement W/H Payable	3,326.85
22-2-0-24560	Retirement 457 W/H Pa...	9.71
22-2-1-54680	Uniforms	52.20
22-2-2-51230	Employee Group Insuran...	857.49
22-2-2-53150	Outside Service	114.90
22-2-2-54500	Operating Supplies	241.66
22-2-2-54620	Repair & Maintenance	16,522.06
22-2-2-54800	Programs (Park & Rec)	436.13
22-2-2-58110	Utilities	28.39
23-0-2-58210	Utilities - Street Lights	18.44
23-3-2-58210	Utilities - Street Lights	1,685.00
25-5-0-24530	Retirement W/H Payable	1,262.56
25-5-0-24560	Retirement 457 W/H Pa...	138.91
25-5-1-51230	Employee Group Insuran...	332.52
25-5-1-52210	Board Exp - Auto Expense	101.84
25-5-1-54920	Public Relation	100.00
	Grand Total:	671,669.70

Project Account Summary

Project Account Key	Payment Amount
None	656,744.70
C0002 OUTSIDE SVCS	450.00

Project Account Summary

Project Account Key
C0078 OUTSIDE SVCS

Payment Amount
14,475.00
671,669.70

Grand Total:



Phelan Pinon Hills Community Services District

Revenue and Expense - Ent & Gvmt Funds Summary

For the Period Ending 06/30/2024

	Total ENTERPRISE FUNDS			Total GOVERNMENT FUNDS			TOTAL			Annual Budget
	Budget	Jul - Per	\$ (Unfav) Budget	Budget	Jul - Per	\$ (Unfav) Budget	Budget	Jul - Per	\$ (Unfav) Budget	
Operational										
Revenue										
Total 40 - Water Consumption	4,528,053.49	3,920,931.72	-607,121.77	0.00	0.00	0.00	4,528,053.49	3,920,931.72	-607,121.77	4,528,053.49
Total 41 - Water Meter Charges	3,145,521.65	3,611,980.10	466,458.45	0.00	0.00	0.00	3,145,521.65	3,611,980.10	466,458.45	3,145,521.65
Total 44 - Special Assessments	283,463.96	282,159.50	-1,304.46	0.00	0.00	0.00	283,463.96	282,159.50	-1,304.46	283,463.96
Total 47 - Parks	0.00	0.00	0.00	20,027.07	26,626.00	6,598.93	20,027.07	26,626.00	6,598.93	20,027.07
Total 48 - Other Income	305,031.17	307,364.33	2,333.16	349,159.51	355,795.52	6,636.01	654,190.68	663,159.85	8,969.17	654,190.68
Total Revenue	8,262,070.27	8,122,435.65	-139,634.62	369,186.58	382,421.52	13,234.94	8,631,256.85	8,504,857.17	-126,399.68	8,631,256.85
Expense										
Total 50 - Water	25,608.92	21,147.99	4,460.93	0.00	0.00	0.00	25,608.92	21,147.99	4,460.93	25,608.92
Total 51 - Salary & Benefits	3,363,539.40	3,317,665.59	45,873.81	759,779.98	563,426.25	196,353.73	4,123,319.38	3,881,091.84	242,227.54	4,123,319.38
Total 52 - Board	97,050.00	104,726.40	-7,676.40	13,625.00	6,591.78	7,033.22	110,675.00	111,318.18	-643.18	110,675.00
Total 53 - Professional Fee	430,527.09	473,512.27	-42,985.18	25,135.00	73,562.22	-48,427.22	455,662.09	547,074.49	-91,412.40	455,662.09
Total 54 - Service and Supplies	1,692,462.20	1,788,122.24	-95,660.04	312,277.50	157,190.94	155,086.56	2,004,739.70	1,945,313.18	59,426.52	2,004,739.70
Total 58 - Utilities	1,007,451.37	866,309.34	141,142.03	57,973.68	60,906.58	-2,932.90	1,065,425.05	927,215.92	138,209.13	1,065,425.05
Total 59 - Other Expenses-Depreciation/Amort/Other	1,786,621.51	1,791,517.71	-4,896.20	92,760.00	90,215.79	2,544.21	1,879,381.51	1,881,733.50	-2,351.99	1,879,381.51
Total Expense	8,403,260.49	8,363,001.54	40,258.95	1,261,551.16	951,893.56	309,657.60	9,664,811.65	9,314,895.10	349,916.55	9,664,811.65
Net Operational Income	-141,190.22	-240,565.89	-99,375.67	-892,364.58	-569,472.04	322,892.54	-1,033,554.80	-810,037.93	223,516.87	-1,033,554.80
Non-Operational										
70 - Property Tax Revenue										
Total 71 - Property Tax Revenue - Current	0.00	0.00	0.00	1,616,787.98	1,752,015.44	135,227.46	1,616,787.98	1,752,015.44	135,227.46	1,616,787.98
Total 72 - Property Tax Revenue - Prior Years	0.00	0.00	0.00	39,736.26	52,876.43	13,140.17	39,736.26	52,876.43	13,140.17	39,736.26
Total 73 - Property Tax Revenue - Other	15,589.03	12,262.74	-3,326.29	16,838.09	17,423.98	585.89	32,427.12	29,686.72	-2,740.40	32,427.12
Total 70 - Property Tax Revenue	15,589.03	12,262.74	-3,326.29	1,673,362.33	1,822,315.85	148,953.52	1,688,951.36	1,834,578.59	145,627.23	1,688,951.36
80 - Other Revenue										
Total 82 - Meter Installation/Fees/Capacity	515,862.25	920,932.41	405,070.16	0.00	0.00	0.00	515,862.25	920,932.41	405,070.16	515,862.25
Total 86 - Penalty & Other Fees	206,107.00	196,263.63	-9,843.37	0.00	0.00	0.00	206,107.00	196,263.63	-9,843.37	206,107.00
Total 88 - Other	1,460,983.66	1,776,678.50	315,694.84	731,720.00	922,718.28	190,998.28	2,192,703.66	2,699,396.78	506,693.12	2,192,703.66
Total 89 - Other Revenue	0.00	55,431.44	55,431.44	0.00	-18,135.24	-18,135.24	0.00	37,296.20	37,296.20	0.00
Total 80 - Other Revenue	2,182,952.91	2,949,305.98	766,353.07	731,720.00	904,583.04	172,863.04	2,914,672.91	3,853,889.02	939,216.11	2,914,672.91
Total Revenue	2,198,541.94	2,961,568.72	763,026.78	2,405,082.33	2,726,898.89	321,816.56	4,603,624.27	5,688,467.61	1,084,843.34	4,603,624.27

	Total ENTERPRISE FUNDS			Total GOVERNMENT FUNDS			TOTAL			Annual Budget
	Budget	Jul - Per	\$ (Unfav) Budget	Budget	Jul - Per	\$ (Unfav) Budget	Budget	Jul - Per	\$ (Unfav) Budget	
90 - Other Expense										
Total 91 - Interest Expense	512,710.00	276,559.69	236,150.31	0.00	0.00	0.00	512,710.00	276,559.69	236,150.31	512,710.00
Total 92 - Loan Expense	16,620.00	16,620.51	-0.51	0.00	0.00	0.00	16,620.00	16,620.51	-0.51	16,620.00
Total 93 - Other Expense - Tax Processing	0.00	0.00	0.00	3,914.35	4,361.42	-447.07	3,914.35	4,361.42	-447.07	3,914.35
Total 94 - Chromium 6 Expense Reimb	843,022.20	0.00	843,022.20	0.00	0.00	0.00	843,022.20	0.00	843,022.20	843,022.20
Total 95 - Fair Market Value	5,000.00	-1,155.74	6,155.74	3,000.00	946.12	2,053.88	8,000.00	-209.62	8,209.62	8,000.00
Total 99 - Other	-104,000.00	217,175.16	-321,175.16	104,000.00	-217,175.16	321,175.16	0.00	0.00	0.00	0.00
Total 90 - Other Expense	1,273,352.20	509,199.62	764,152.58	110,914.35	-211,867.62	322,781.97	1,384,266.55	297,332.00	1,086,934.55	1,384,266.55
Total Expense	1,273,352.20	509,199.62	764,152.58	110,914.35	-211,867.62	322,781.97	1,384,266.55	297,332.00	1,086,934.55	1,384,266.55
Net Non-Operational Income	925,189.74	2,452,369.10	1,527,179.36	2,294,167.98	2,938,766.51	644,598.53	3,219,357.72	5,391,135.61	2,171,777.89	3,219,357.72
Net Income	783,999.52	2,211,803.21	1,427,803.69	1,401,803.40	2,369,294.47	967,491.07	2,185,802.92	4,581,097.68	2,395,294.76	2,185,802.92



Balance Sheet - Consolidated Account Summary

As Of 06/30/2024

	Beginning Balance 07/01/2023	06/30/2024	Change
Assets			
Current Assets			
11 - Cash			
11000 - Cash in Bank	9,278,684.82	12,448,572.42	3,169,887.60
11100 - Cash in Bank-Project Fund	6,041,609.94	6,180,588.05	138,978.11
11201 - Cash-Operating Reserves	2,065,312.00	2,166,444.00	101,132.00
11202 - Cash-Replacement Reserves	4,683,713.52	4,426,375.00	-257,338.52
11203 - Cash-Disaster Reserves	4,317,569.52	4,248,980.00	-68,589.52
11300 - Cash-Water Resources (Righ	405,611.81	545,724.86	140,113.05
11310 - Cash-Water Rights (Connect	212,960.00	589,664.00	376,704.00
11400 - Rate Stabilization Cash Fund	389,304.00	383,679.00	-5,625.00
Total 11 - Cash	27,394,765.61	30,990,027.33	3,595,261.72
12 - Accounts Receivable			
12010 - Accounts Receivable - Water	935,802.51	1,031,860.60	96,058.09
12020 - AR Accounts Receivable	5,314.01	0.00	-5,314.01
12150 - A/R - Accrual	77,732.54	81,832.75	4,100.21
12200 - Accounts Receivable - Parks	22,364.12	3,300.00	-19,064.12
12610 - Delinquent Accounts to Tax	35,078.18	66,401.59	31,323.41
12630 - Water Availability Receivabl	90,517.76	106,880.15	16,362.39
12640 - Water Availability Receivabl	34.80	34.80	0.00
12740 - Tax Receivable - PPHCSD	45,279.28	0.00	-45,279.28
12750 - Lease Receivable - Circle Gre	55,213.17	55,213.17	0.00
12751 - Lease Receivable - C & G Par	179,337.69	179,337.69	0.00
12800 - Other Receivable	41,184.68	21,281.66	-19,903.02
12910 - Accrued Interest Receivable-	302,566.51	216,823.37	-85,743.14
Total 12 - Accounts Receivable	1,790,425.25	1,762,965.78	-27,459.47
13 - Inventory			
13010 - Inventory - Water Field Part:	730,982.53	292,205.40	-438,777.13
Total 13 - Inventory	730,982.53	292,205.40	-438,777.13
14 - Other Current Assets			
14100 - Prepaid Expense	279,477.74	285,597.71	6,119.97
14120 - Prepaid - Worker's Comp	81,709.97	93,404.54	11,694.57
14130 - Pre Paid Benefit	29,303.66	60,423.40	31,119.74
14300 - Deferred Outflows of Resou	627,075.00	627,075.00	0.00
Total 14 - Other Current Assets	1,017,566.37	1,066,500.65	48,934.28
Total Current Assets	30,933,739.76	34,111,699.16	3,177,959.40
Fixed Assets			
15 - Fixed Assets			
15100 - Land	1,340,885.87	1,340,885.87	0.00
15110 - Land	1,828,390.36	1,154,890.36	-673,500.00
15120 - Land - Parks - Phelan	1,504,729.22	1,504,729.22	0.00
15130 - Land - Parks - Pinon Hills	53,892.65	53,892.65	0.00
15150 - Water Rights	16,371,782.80	16,371,782.80	0.00
15160 - Planning and Development	3,969,753.59	3,969,753.59	0.00
15200 - Bldg & Facilities - Pump Stati	4,114,807.94	4,172,533.65	57,725.71
15230 - Bldg & Facilities	6,826,664.10	6,286,664.10	-540,000.00
15250 - Water Shares - SCWC	8,400.00	8,400.00	0.00
15320 - Improvement - Phelan	714,266.09	714,266.09	0.00
15330 - Improvement - Pinon Hills	621,073.45	621,073.45	0.00
15340 - Improvement - Parks Develo	57,834.16	57,834.16	0.00
15410 - Wells	5,948,269.17	8,513,928.15	2,565,658.98
15420 - Reservoirs	4,187,496.00	4,187,496.00	0.00

Balance Sheet - Consolidated

As Of 06/30/2024

	Beginning Balance 07/01/2023	06/30/2024	Change
15430 - Tanks	2,281,723.29	2,281,723.29	0.00
15440 - Hydrants Telemetry & Contr	191,669.94	191,669.94	0.00
15450 - Transmission & Dist. Mains	18,644,149.27	18,644,149.27	0.00
15480 - Meters	2,258,854.75	2,282,731.95	23,877.20
Total 15 - Fixed Assets	70,924,642.65	72,358,404.54	1,433,761.89
16 - Equipment			
16620 - Equipment - Computer	1,289,606.51	1,289,606.51	0.00
16630 - Equipment-Office Furnitures	24,914.92	24,914.92	0.00
16640 - Equipment - Operation	574,106.62	574,106.62	0.00
16650 - Equipment - P	12,845.00	12,845.00	0.00
16730 - Trucks	749,912.33	786,810.01	36,897.68
16740 - Backhoe & Trailer	151,064.94	151,064.94	0.00
16750 - Dump Truck	190,800.59	190,800.59	0.00
16800 - Other Equipment	82,940.01	82,940.01	0.00
Total 16 - Equipment	3,076,190.92	3,113,088.60	36,897.68
17 - CIP			
17000 - CIP -	3,067,322.12	1,660,322.40	-1,406,999.72
Total 17 - CIP	3,067,322.12	1,660,322.40	-1,406,999.72
19 - Accumulated Depreciation			
19010 - Accm. Depreciation - ADM	-360,225.55	-398,380.70	-38,155.15
19040 - Accm. Depreciation - Parks	-1,646,540.10	-1,232,303.59	414,236.51
19050 - Accm. Depreciation - OP	-1,648,379.24	-1,928,535.14	-280,155.90
19200 - Accm. Depreciation - Bldg &	-3,432,955.76	-3,521,713.41	-88,757.65
19410 - Accm. Depreciation - Wells	-2,659,110.27	-2,866,797.33	-207,687.06
19420 - Accm. Depreciation - Reserv	-3,522,742.88	-3,664,100.81	-141,357.93
19430 - Accm. Depreciation - Tanks	-949,227.27	-1,016,540.55	-67,313.28
19440 - Accm. Depreciation - Hydrar	-191,669.94	-191,669.94	0.00
19450 - Accm. Depreciation - Transr	-14,327,913.29	-14,673,270.78	-345,357.49
19470 - Accm. Depreciation - Meters	-692,826.38	-241,905.63	450,920.75
19620 - Accm. Depreciation - Equipn	-1,214,341.67	-1,234,679.25	-20,337.58
19630 - Accm. Depreciation - Office	-24,914.92	-24,914.92	0.00
19640 - Accm. Depreciation - Equipn	-161,436.80	-203,623.68	-42,186.88
19730 - Accm. Depreciation - Truck	-463,206.30	-537,589.62	-74,383.32
19740 - Accm. Depreciation - Backhc	-120,309.15	-134,504.13	-14,194.98
19750 - Accm. Depreciation - Dump	-143,601.98	-175,067.72	-31,465.74
19800 - Accm. Depreciation - Other I	-59,019.01	-60,907.51	-1,888.50
19900 - Accm. Amortization	-2,794,978.02	-3,068,355.00	-273,376.98
Total 19 - Accumulated Depreciation	-34,413,398.53	-35,174,859.71	-761,461.18
Total Fixed Assets	42,654,757.16	41,956,955.83	-697,801.33
Other Assets			
18 - Other Assets			
18100 - Deposits	500.00	500.00	0.00
Total 18 - Other Assets	500.00	500.00	0.00
Total Other Assets	500.00	500.00	0.00
Total Assets	73,588,996.92	76,069,154.99	2,480,158.07
Liability			
Current Liabilities			
21 - Accounts Payable			
21100 - Accounts Payable - Trade	1,050,475.31	176,401.15	-874,074.16
21150 - Accounts Payable - Unclaim	1,912.24	2,539.76	627.52
Total 21 - Accounts Payable	1,052,387.55	178,940.91	-873,446.64
22 - Accrued Payable			
22150 - Accrued Interest Payable	241,925.02	0.00	-241,925.02
22210 - Deferred Revenue	65,471.48	4,059.80	-61,411.68
Total 22 - Accrued Payable	307,396.50	4,059.80	-303,336.70
23 - Deposit			

Balance Sheet - Consolidated

As Of 06/30/2024

	Beginning Balance		
	07/01/2023	06/30/2024	Change
23310 - Customer Deposits	17,501.00	17,501.00	0.00
23320 - Customer Deposit - Meter	23,000.00	18,500.00	-4,500.00
23330 - Customer Deposit - Maint. B	13,165.88	17,453.27	4,287.39
Total 23 - Deposit	53,666.88	53,454.27	-212.61
24 - Payroll Liability			
24410 - Accrued Payroll	84,722.86	0.00	-84,722.86
24510 - Payroll Tax Payable	20,185.37	22,486.68	2,301.31
24520 - Garnishment Payable	0.00	139.61	139.61
24530 - Retirement W/H Payable	15,515.86	17,584.74	2,068.88
24535 - Retirement W/H Payable-Pri	23,563.76	23,563.76	0.00
24540 - Worker's Compensation Pay	3,580.01	0.00	-3,580.01
24560 - Retirement 457 W/H Payabl	175.00	275.00	100.00
24580 - Supplemental Ins W/H Payal	371.81	871.56	499.75
24650 - Current P- Compensated abs	132,697.20	127,108.89	-5,588.31
Total 24 - Payroll Liability	280,811.87	192,030.24	-88,781.63
25 - Other Current Liabilities			
25510 - Deferred Inflow Lease - Circl	50,685.72	50,685.72	0.00
25511 - Deferred Inflow Lease - C & i	164,928.43	164,928.43	0.00
Total 25 - Other Current Liabilities	215,614.15	215,614.15	0.00
Total Current Liabilities	1,909,876.95	644,099.37	-1,265,777.58
Long Term Liabilities			
29 - Long Term Liability			
29720 - CIEDB Loan	5,540,170.16	5,318,665.51	-221,504.65
29740 - Loan Payable - CalTrans	32,851.87	6,600.34	-26,251.53
29750 - MFC Loan 2021	4,767,010.10	4,373,633.19	-393,376.91
29760 - MFC Civic Center Site Lease	6,040,000.00	5,851,559.38	-188,440.62
29800 - Compensated absences	132,697.20	127,108.88	-5,588.32
29850 - Net Pension Liability	34,656.00	34,656.00	0.00
Total 29 - Long Term Liability	16,547,385.33	15,712,223.30	-835,162.03
Total Long Term Liabilities	16,547,385.33	15,712,223.30	-835,162.03
Total Liability	18,457,262.28	16,356,322.67	-2,100,939.61
Equity			
31 - Board Designated Reserves			
31110 - Operating Reserve - Water&	1,819,463.00	1,846,517.00	27,054.00
31150 - Operating Reserve - Govt Fu	245,849.00	319,927.00	74,078.00
31210 - Debt Service Reserve - CEIDI	625,392.00	0.00	-625,392.00
31220 - Water Rate Stabilization Fun	389,304.00	383,679.00	-5,625.00
31310 - Replacement Reserve - Wate	4,457,243.52	4,171,458.00	-285,785.52
31350 - Replacement Reserve - Govt	226,470.00	254,917.00	28,447.00
31410 - Disaster Reserve-Water&Ad	4,103,496.52	4,034,908.00	-68,588.52
31450 - Disaster Reserve - Govt Func	214,073.00	214,072.00	-1.00
Total 31 - Board Designated Reserves	12,081,291.04	11,225,478.00	-855,813.04
32 - Unrestricted			
32000 - Unrestricted Net Assets	17,140,523.41	17,996,336.45	855,813.04
Total 32 - Unrestricted	17,140,523.41	17,996,336.45	855,813.04
33 - Investment in Plant			
33110 - Investments in Utility Plant-(23,764,129.39	23,764,129.39	0.00
33120 - Investments in Utility Plant-I	2,145,790.80	2,145,790.80	0.00
Total 33 - Investment in Plant	25,909,920.19	25,909,920.19	0.00
Total Beginning Equity	55,131,734.64	55,131,734.64	0.00
Total Revenue	0.00	14,193,324.78	14,193,324.78
Total Expense	0.00	9,612,227.10	9,612,227.10
Total Equity and Current Surplus (Deficit):	55,131,734.64	59,712,832.32	4,581,097.68
Total Liabilities, Equity and Current Surplus (Deficit):	73,588,996.92	76,069,154.99	2,480,158.07



Revenue and Expense - Consolidated Summary

For the Period Ending 06/30/2024

	CURRENT			YEAR TO DATE			Annual Budget	%	
	Budget	Per	\$ (Unfav) Budget	YTD Budget	Jul - Per	\$ (Unfav) Budget			
Operational									
Revenue									
Total 40 - Water Consumption	444,114.21	427,660.68	-16,453.53	4,528,053.49	3,920,931.72	-607,121.77	4,528,053.49	86.59%	-13.41%
Total 41 - Water Meter Charges	263,280.42	320,687.09	57,406.67	3,145,521.65	3,611,980.10	466,458.45	3,145,521.65	114.83%	14.83%
Total 44 - Special Assessments	0.00	0.00	0.00	283,463.96	282,159.50	-1,304.46	283,463.96	99.54%	-0.46%
Total 47 - Parks	1,676.32	0.00	-1,676.32	20,027.07	26,626.00	6,598.93	20,027.07	132.95%	32.95%
Total 48 - Other Income	54,756.02	55,613.15	857.13	654,190.68	663,159.85	8,969.17	654,190.68	101.37%	1.37%
Total Revenue	763,826.97	803,960.92	40,133.95	8,631,256.85	8,504,857.17	-126,399.68	8,631,256.85	98.54%	-1.46%
Expense									
Total 50 - Water	5,144.78	0.00	5,144.78	25,608.92	21,147.99	4,460.93	25,608.92	82.58%	17.42%
Total 51 - Salary & Benefits	355,844.09	264,562.24	91,281.85	4,123,319.38	3,881,091.84	242,227.54	4,123,319.38	94.13%	5.87%
Total 52 - Board	9,263.58	4,172.61	5,090.97	110,675.00	111,318.18	-643.18	110,675.00	100.58%	-0.58%
Total 53 - Professional Fee	35,971.55	23,935.92	12,035.63	455,662.09	547,074.49	-91,412.40	455,662.09	120.06%	-20.06%
Total 54 - Service and Supplies	166,824.65	249,755.72	-82,931.07	2,004,739.70	1,945,313.18	59,426.52	2,004,739.70	97.04%	2.96%
Total 58 - Utilities	113,816.71	4,652.49	109,164.22	1,065,425.05	927,215.92	138,209.13	1,065,425.05	87.03%	12.97%
Total 59 - Other Expenses-Depreciation/Amort/Other	157,304.45	148,330.20	8,974.25	1,879,381.51	1,881,733.50	-2,351.99	1,879,381.51	100.13%	-0.13%
Total Expense	844,169.81	695,409.18	148,760.63	9,664,811.65	9,314,895.10	349,916.55	9,664,811.65	96.38%	3.62%
Net Operational Income	-80,342.84	108,551.74	188,894.58	-1,033,554.80	-810,037.93	223,516.87	-1,033,554.80	78.37%	-21.63%
Non-Operational									
70 - Property Tax Revenue									
Total 71 - Property Tax Revenue - Current	27,166.12	0.00	-27,166.12	1,616,787.98	1,752,015.44	135,227.46	1,616,787.98	108.36%	8.36%
Total 72 - Property Tax Revenue - Prior Years	4,902.29	5,357.31	455.02	39,736.26	52,876.43	13,140.17	39,736.26	133.07%	33.07%
Total 73 - Property Tax Revenue - Other	3,774.56	1,503.06	-2,271.50	32,427.12	29,686.72	-2,740.40	32,427.12	91.55%	-8.45%
Total 70 - Property Tax Revenue	35,842.97	6,860.37	-28,982.60	1,688,951.36	1,834,578.59	145,627.23	1,688,951.36	108.62%	8.62%
80 - Other Revenue									
Total 82 - Meter Installation/Fees/Capacity	43,177.84	174,160.61	130,982.77	515,862.25	920,932.41	405,070.16	515,862.25	178.52%	78.52%
Total 86 - Penalty & Other Fees	17,251.19	16,843.46	-407.73	206,107.00	196,263.63	-9,843.37	206,107.00	95.22%	-4.78%
Total 88 - Other	183,529.57	238,314.81	54,785.24	2,192,703.66	2,699,396.78	506,693.12	2,192,703.66	123.11%	23.11%
Total 89 - Other Revenue	0.00	0.00	0.00	0.00	37,296.20	37,296.20	0.00	0.00%	0.00%
Total 80 - Other Revenue	243,958.60	429,318.88	185,360.28	2,914,672.91	3,853,889.02	939,216.11	2,914,672.91	132.22%	32.22%
Total Revenue	279,801.57	436,179.25	156,377.68	4,603,624.27	5,688,467.61	1,084,843.34	4,603,624.27	123.56%	23.56%

	CURRENT			YEAR TO DATE			Annual Budget	%	
	Budget	Per	\$ (Unfav) Budget	YTD Budget	Jul - Per	\$ (Unfav) Budget			
90 - Other Expense									
Total 91 - Interest Expense	208,753.93	30.06	208,723.87	512,710.00	276,559.69	236,150.31	512,710.00	53.94%	46.06%
Total 92 - Loan Expense	0.00	0.00	0.00	16,620.00	16,620.51	-0.51	16,620.00	100.00%	0.00%
Total 93 - Other Expense - Tax Processing	327.69	17.16	310.53	3,914.35	4,361.42	-447.07	3,914.35	111.42%	-11.42%
Total 94 - Chromium 6 Expense Reimb	70,561.06	0.00	70,561.06	843,022.20	0.00	843,022.20	843,022.20	0.00%	100.00%
Total 95 - Fair Market Value	0.00	140.98	-140.98	8,000.00	-209.62	8,209.62	8,000.00	-2.62%	102.62%
Total 99 - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Total 90 - Other Expense	279,642.68	188.20	279,454.48	1,384,266.55	297,332.00	1,086,934.55	1,384,266.55	21.48%	78.52%
Total Expense	279,642.68	188.20	279,454.48	1,384,266.55	297,332.00	1,086,934.55	1,384,266.55	21.48%	78.52%
Net Non-Operational Income	158.89	435,991.05	435,832.16	3,219,357.72	5,391,135.61	2,171,777.89	3,219,357.72	167.46%	67.46%
Net Income	-80,183.95	544,542.79	624,726.74	2,185,802.92	4,581,097.68	2,395,294.76	2,185,802.92	209.58%	109.58%



Statement of Cash Flows - Phelan Pinon Hills

Phelan Pinon Hills Community Services Dis

07/01/2023 - 06/30/2024

01 - WATER FUND

Cash Flows From Operating Activities

Total Revenue	11,084,004.37
Total Expense	8,872,201.16
Net Income	2,211,803.21

Adjustments to Net Income

Depr Amort Exp Accts - Depreciation & Amortization Expense Acct	1,776,559.94
Net Income After Adjustments	3,988,363.15

Adjustments to reconcile Net Income to net cash provided by Operating Activities

12010 - Accounts Receivable - Water	96,058.09
12150 - A/R - Accrual	4,100.21
12610 - Delinquent Accounts to Tax Roll	31,323.41
12630 - Water Availability - WC13	16,362.39
12910 - Accrued Interest Receivable-GF	-85,743.14
13010 - Inventory - Water Field Parts	-438,777.13
14100 - Prepaid Expense	6,119.97
14120 - Prepaid - Workers Comp	11,694.57
14130 - Prepaid Benefit	31,119.74
21100 - Accounts Payable - Trade	859,563.09
21150 - Accounts Payable - Unclaimed	-627.52
22150 - Accrued Interest Payable	241,925.02
22210 - Deferred Revenue	65,766.68
23320 - Customer Deposit - Meter	4,500.00
23330 - Customer Deposit - Maint. Bond	-4,287.39
24410 - Accrued Payroll	84,722.86
24510 - Payroll Tax Payable	-2,301.31
24520 - Garnishment Payable	-139.61
24530 - Retirement W/H Payable	-2,358.66
24540 - Workers Comp Payable	3,580.01
24560 - Retirement 457 W/H Payable	-98.40
24580 - Supplemental Ins Payable	-499.75
Net cash provided by Operating Activities	3,066,360.02

Cash Flows From Investing Activities

16730 - Trucks	-36,897.68
17000 - CIP	1,465,424.02
Net cash provided by Investing Activities	1,428,526.34

Cash Flows From Financing Activities

29720 - CIEDB Loan 2012	-221,504.65
29740 - Loan Payable Cal Trans	-26,251.53
29750 - Loan Payable - MFC Loan 2021 (Re-fi)	-393,376.91
29760 - Loan Payable - MFC Civic Center Site Lease	-188,440.62
Net cash provided by Financing Activities	-829,573.71

Net Change in Cash	3,665,312.65
Beginning Cash Balance	12,334,847.66
Ending Cash Balance	16,000,160.31

Statement of Cash Flows - Phelan Pinon Hills

07/01/2023 - 06/30/2024

20 - GOV'T GENERAL FUND

Cash Flows From Operating Activities

Total Revenue	480,365.39
Total Expense	-3,721,659.13
Net Income	4,202,024.52

Adjustments to Net Income

Depr Amort Exp Accts - Depreciation & Amortization Expense Acct	3,862.67
Net Income After Adjustments	4,205,887.19

Adjustments to reconcile Net Income to net cash provided by Operating Activities

12800 - Other Receivable	-19,903.02
Net cash provided by Operating Activities	4,225,790.21

Cash Flows From Investing Activities

15110 - Land	673,500.00
15230 - Bldg & Facilities	540,000.00
Net cash provided by Investing Activities	1,213,500.00

Net Change in Cash 5,439,290.21

Beginning Cash Balance -101,321.16

Ending Cash Balance 5,337,969.05

Statement of Cash Flows - Phelan Pinon Hills

07/01/2023 - 06/30/2024

22 - PARKS & RECREATION

Cash Flows From Operating Activities

Total Revenue	274,241.18
Total Expense	654,545.77
Net Income	-380,304.59

Adjustments to Net Income

Depr Amort Exp Accts - Depreciation & Amortization Expense Acct	86,353.12
Net Income After Adjustments	-293,951.47

Adjustments to reconcile Net Income to net cash provided by Operating Activities

12200 - Accounts Receivable - Gov't	2,260.00
21100 - Accounts Payable - Trade	9,352.27
22210 - Deferred Revenue	-4,355.00
24530 - Retirement W/H Payable	-224.49
24560 - Retirement 457 W/H Payable	0.23
Net cash provided by Operating Activities	-300,984.48

Cash Flows From Investing Activities

17000 - CIP	-58,424.30
Net cash provided by Investing Activities	-58,424.30

Net Change in Cash **-359,408.78**

Beginning Cash Balance **5,521,310.96**

Ending Cash Balance **5,161,902.18**

Statement of Cash Flows - Phelan Pinon Hills

07/01/2023 - 06/30/2024

23 - STREET LIGHTING

Cash Flows From Operating Activities

Total Revenue	592.36
Total Expense	<u>28,754.78</u>
Net Income	-28,162.42
Adjustments to reconcile Net Income to net cash provided by Operating Activities	
21100 - Accounts Payable - Trade	<u>10.89</u>
Net cash provided by Operating Activities	-28,173.31
Net Change in Cash	-28,173.31
Beginning Cash Balance	26,645.32
Ending Cash Balance	<u>-1,527.99</u>

Statement of Cash Flows - Phelan Pinon Hills

07/01/2023 - 06/30/2024

24 - GOV'T PROPERTY TAX

Cash Flows From Operating Activities

Total Revenue	1,915,220.04
Total Expense	<u>3,551,762.89</u>
Net Income	-1,636,542.85
Adjustments to reconcile Net Income to net cash provided by Operating Activities	
12740 - Tax Receivable - PPHCSD	<u>-45,279.28</u>
Net cash provided by Operating Activities	-1,591,263.57
Net Change in Cash	-1,591,263.57
Beginning Cash Balance	3,489,332.03
Ending Cash Balance	<u>1,898,068.46</u>

Statement of Cash Flows - Phelan Pinon Hills

07/01/2023 - 06/30/2024

25 - SOLID WASTE

Cash Flows From Operating Activities

Total Revenue	438,901.44
Total Expense	226,621.63
Net Income	212,279.81

Adjustments to reconcile Net Income to net cash provided by Operating Activities

12200 - Accounts Receivable - Gov't	-21,324.12
21100 - Accounts Payable - Trade	5,147.91
24530 - Retirement W/H Payable	514.27
24560 - Retirement 457 W/H Payable	-1.83
Net cash provided by Operating Activities	227,943.58

Net Change in Cash **227,943.58**

Beginning Cash Balance **82,340.86**

Ending Cash Balance **310,284.44**



Revenue Code - Description	Current Amount	+ 1 Month	+2 Months	+ 3 Months	+ 4 Months	Balance
400 - Payment Agreement Contract	3,159.26	102.00	0.00	0.00	11.10	3,272.36
600 - Misc Charges - Water	9,934.17	5,919.58	3,998.37	1,264.46	5,057.97	26,174.55
600 LIEN - Misc Charges - Water LIEN	0.00	160.06	162.03	0.00	493.76	815.85
996 - Utility Unapplied Credits	-47,103.23	-4,634.28	-1,834.17	-333.08	-962.08	-54,866.84
C-001 - Consumption - Residential	352,645.92	54,682.90	13,882.74	1,784.20	5,741.56	428,737.32
C-001 (WR) - Consumption - Resid (WR)	0.00	0.00	0.00	0.00	1,364.22	1,364.22
C-001 LIEN - Consumption - Residential LIEN	0.00	413.70	117.35	79.21	3,337.77	3,948.03
C-002 - Consumption - Commercial	2,970.56	147.78	50.53	0.00	0.00	3,168.87
C-002 LIEN - Consumption - Commercial LIEN	0.00	0.39	0.00	0.00	0.00	0.39
C-007 - Consumption - Multiple Res	371.80	150.79	0.00	0.00	0.00	522.59
C-009 - Consumption - School	42,231.60	0.00	0.00	0.00	0.00	42,231.60
C-011 - Consumption - Construction	337.08	0.00	0.00	0.00	0.00	337.08
C-012 - Consumption - Fill Station	5,752.57	2,252.83	0.00	0.00	0.00	8,005.40
C-100 - Cutoff	0.00	110.00	330.00	118.07	608.19	1,166.26
C-100 LIEN - Cutoff LIEN	0.00	0.00	0.00	0.00	110.00	110.00
CHROM 6-001 - Chromium 6 Surcharge	67,956.44	12,322.43	5,524.90	1,653.78	9,248.28	96,705.83
CHROM-001LIEN - Chromium-6 LIEN	0.00	173.18	80.01	43.80	463.49	760.48
M-001 - Meter Charge - Residential	296,521.56	55,018.46	24,765.24	7,258.86	35,253.59	418,817.71
M-001 LIEN - Meter Chrg - Residential LIEN	0.00	2,135.49	1,383.98	718.02	4,189.53	8,427.02
M-002 - Meter Charge - Commercial	2,552.07	229.03	96.22	0.00	13.28	2,890.60
M-002 LIEN - Meter Charges - Commercial LIEN	0.00	19.84	0.00	0.00	0.00	19.84
M-003 - Meter Charge - Fire	243.00	0.00	0.00	0.00	0.00	243.00
M-007 - Meter Charge - Multiple Res	319.74	179.64	0.00	0.00	0.00	499.38
M-009 - Meter Charge - School	4,152.16	0.00	0.00	0.00	0.00	4,152.16
M-011 - Meter Charges - Construction	1,212.17	0.00	0.00	0.00	0.00	1,212.17
M-012 - Meter Charge - Fill Station	1,691.40	156.89	0.00	0.00	0.00	1,848.29
M-015 - Misc Man Hours Customer Service/Meter	0.00	0.00	30.00	0.00	0.00	30.00
M-016 - Misc Vehicle Charge Customer Service/Meter	0.00	0.00	12.50	0.00	0.00	12.50
M-017 - Misc Parts Used Customer Service/Meter	0.00	0.00	45.78	0.00	0.00	45.78
P-001 - Penalty	0.00	14,425.06	5,980.98	2,008.97	9,697.47	32,112.48
P-001 LIEN - Penalty LIEN	0.00	160.23	114.01	51.91	544.20	870.35

Revenue Code - Description	Current Amount	+ 1 Month	+2 Months	+ 3 Months	+ 4 Months	Balance
P-002 - Penalty-Adjustment	0.00	120.00	30.00	0.00	0.00	150.00
P-003 - Miscellaneous Charges	0.00	434.12	936.35	81.04	1,011.25	2,462.76
P-003 LIEN - Miscellaneous Charges LIEN	0.00	0.00	0.00	75.00	350.00	425.00
Revenue Totals:	744,948.27	144,680.12	55,706.82	14,804.24	76,533.58	1,036,673.03



Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
Payable Account: 99-0-0-21100 - Accounts Payable - Trade							
Vendor: DELAROSA	Antonio De La Rosa						Payable Count: (1) 119.96
061024	Reimb. - AWWA Mileage & Parking	06/30/2024	119.96	0.00	0.00	0.00	119.96
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-7-7-54470	Travel Expense		119.96				
Vendor: ATK	Atkinson, Andelson, Loya, Ruud & Romo Professional Corp. Attorneys at Law						Payable Count: (1) 31.75
716516	Mojave Adjudication Legal Svcs. - May	05/31/2024	31.75	0.00	0.00	0.00	31.75
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-53120	Legal Services	C0057 LEGAL	31.75				
Vendor: AVCOM	AVCOM Services Inc.						Payable Count: (1) 89.00
35692	Answering Svc. - June	06/30/2024	89.00	0.00	0.00	0.00	89.00
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-53150	Outside Service		89.00				
Vendor: BEN AG	Beneficial Ag Services						Payable Count: (1) 225.00
35110	(1)Fine Mulch Load - 23.13 Tons	05/31/2024	225.00	0.00	0.00	0.00	225.00
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-9-54800	Programs (Wtr Conservation, etc)		225.00				
Vendor: BOOBAR	Boot Barn Inc.						Payable Count: (1) 200.00
INV00376698	Sfty Work Boots - L. Marckstadt	05/31/2024	200.00	0.00	0.00	0.00	200.00
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-2-54680	Uniforms		200.00				
Vendor: C WELLS	C Wells Pipeline Materials, Inc.						Payable Count: (2) 2,007.38
SINV24-2561	300 ft. 1" CTS Poly & 100 ft. 1" IPS Poly	06/12/2024	783.00	0.00	0.00	60.68	843.68
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-0-13010	Inventory - Water Field Parts		265.07				
01-1-0-13010	Inventory - Water Field Parts		578.61				
SINV24-2560	(2) 2" Corp Stops & (2) Saddles	06/24/2024	1,080.00	0.00	0.00	83.70	1,163.70
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-0-13010	Inventory - Water Field Parts		614.17				
01-1-0-13010	Inventory - Water Field Parts		338.34				
01-1-0-13010	Inventory - Water Field Parts		211.19				
Vendor: CINFIR	Cintas						Payable Count: (2) 708.71
5217884332	First Aid Supplies - CSD	06/30/2024	219.20	0.00	0.00	0.00	219.20
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-54500	Operating Supplies		214.82				
22-0-1-54500	Operating Supplies		4.38				

Open Payable Report

As Of 06/30/2024

Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
5217884364	First Aid Supplies - Shop	06/30/2024	489.51	0.00	0.00	0.00	489.51
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-1-54500	Operating Supplies		489.51				
Vendor: CIN UNI	Cintas Corporation				Payable Count: (2)		616.59
4197045431	Vehicle Wash Station Supplies	06/28/2024	72.05	0.00	0.00	5.58	77.63
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-8-54710	Vehicle Maintenance		77.63				
063024	Uniform Rental Svcs. - June	06/30/2024	538.96	0.00	0.00	0.00	538.96
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-1-54680	Uniforms		497.20				
22-2-1-54680	Uniforms		41.76				
Vendor: CORE	Core & Main				Payable Count: (2)		4,851.02
U872097	Material to Rebuild Station #12	06/28/2024	2,197.00	0.00	0.00	170.27	2,367.27
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-5-54620	Repair & Maintenance		2,367.27				
V081500	(70) 1" CTS x 3" Repair Clamp	06/30/2024	2,305.10	0.00	0.00	178.65	2,483.75
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-0-13010	Inventory - Water Field Parts		2,483.75				
Vendor: CPS HR	CPS HR Consulting				Payable Count: (1)		2,137.50
0013521	Investigation 4/28 - 6/1	06/01/2024	2,137.50	0.00	0.00	0.00	2,137.50
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-53150	Outside Service		2,137.50				
Vendor: DAVNOL	David Noland				Payable Count: (1)		1,421.57
062524	Reimb. - GFOA Conference Expenses	06/30/2024	1,421.57	0.00	0.00	0.00	1,421.57
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-54470	Travel Expense		1,421.57				
Vendor: ACT IT	David Shay				Payable Count: (1)		168.75
13145R	Remote Desktop Support - J. Oakes	03/31/2024	168.75	0.00	0.00	0.00	168.75
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-7-7-53170	Software Support		168.75				
Vendor: DEBPHI	Deborah Jeanne Philips				Payable Count: (1)		117.92
063024	June Mileage - MWA, GM ASBCSD, Solid Waste	06/30/2024	117.92	0.00	0.00	0.00	117.92
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-52210	Board Exp - Auto Expense		-6.70				
01-0-1-52219	Board - Auto Expense/Philips		117.92				
25-5-1-52210	Board Exp - Auto Expense		6.70				
Vendor: DENMOR	Dennis Morrison				Payable Count: (1)		857.49
060124	Health Insurance Reimb. - June	06/30/2024	857.49	0.00	0.00	0.00	857.49

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Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
22-2-2-51230	Employee Group Insurance		857.49				
Vendor: DONBAR	Don Bartz				Payable Count: (2)		705.50
053124	Mileage Reimb. - May	05/31/2024	141.50	0.00	0.00	0.00	141.50
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-54140	Auto Expense		141.50				
063024	Mileage Reimb. - June	06/30/2024	564.00	0.00	0.00	0.00	564.00
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-54140	Auto Expense		564.00				
Vendor: VALLE	Don Gene Fish Jr.				Payable Count: (2)		4,110.00
053124	Streamed Meetings - May	05/31/2024	1,880.00	0.00	0.00	0.00	1,880.00
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-53150	Outside Service		1,050.00				
01-7-7-53150	Outside Service		240.00				
22-2-2-53150	Outside Service		350.00				
25-5-1-53150	Outside Service		240.00				
063024	Streamed Meetings - June	06/25/2024	2,230.00	0.00	0.00	0.00	2,230.00
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-53150	Outside Service		1,050.00				
01-7-7-53150	Outside Service		240.00				
22-2-2-54800	Programs (Park & Rec)		700.00				
25-5-1-53150	Outside Service		240.00				
Vendor: FRO 3434	Frontier Communications				Payable Count: (1)		145.08
061024	Phones - Telemetry 6/10-6/30	06/30/2024	145.08	0.00	0.00	0.00	145.08
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-5-58010	Telephone		145.08				
Vendor: FRO 8637	Frontier Communications				Payable Count: (1)		24.97
061924	Phones - Sr. Ctr 6/19-6/30	06/30/2024	24.97	0.00	0.00	0.00	24.97
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
22-0-1-58010	Telephone		24.97				
Vendor: GAOSBO	G.A. Osborne Pipe & Supply Inc				Payable Count: (1)		647.99
101-66117-01	Material to Rebuild Station #13 Effluent	06/28/2024	601.38	0.00	0.00	46.61	647.99
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-5-54620	Repair & Maintenance		647.99				
Vendor: GENPUM	General Pump Company, Inc.				Payable Count: (1)		37,547.36
31426	Well 2 Motor Rehab	06/30/2024	37,547.36	0.00	0.00	0.00	37,547.36
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-3-54620	Repair & Maintenance		37,547.36				
Vendor: GREE SVCS	Greenstone Services Inc.				Payable Count: (1)		720.00
228	Landscape Maint. Phelan & P.H Parks	06/30/2024	720.00	0.00	0.00	0.00	720.00

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Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
22-2-2-53150	Outside Service		650.00				
22-2-2-53150	Outside Service		70.00				
Vendor: HESHOS	Hesperia Hose Supply Inc					Payable Count: (1)	119.44
061124	Supplies for Zone G Booster	06/30/2024	110.85	0.00	0.00	8.59	119.44
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-5-54620	Repair & Maintenance		119.44				
Vendor: INFOSE	Infosend Inc					Payable Count: (1)	11,573.61
263617	Postage & Printing - May	05/31/2024	11,573.61	0.00	0.00	0.00	11,573.61
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-6-54890	Printing		8,057.56				
01-1-9-54860	Postage & Mailing		57.00				
01-1-9-54890	Printing		1,474.02				
22-2-1-54860	Postage & Mailing		57.00				
22-2-1-54890	Printing		737.01				
25-5-1-54860	Postage & Mailing		85.50				
25-5-1-54890	Printing		1,105.52				
Vendor: LILBURN	Lilburn Corp.					Payable Count: (1)	5,425.00
24-0538	Civic Center FEMA EOC - NEPA Study	05/31/2024	5,425.00	0.00	0.00	0.00	5,425.00
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-0-17000	CIP Enterprise Funds	C0002 OUTSIDE SVCS	5,425.00				
Vendor: SHINE	Mary Gabriel					Payable Count: (2)	2,078.00
767	6/13 Painting Classes	06/30/2024	1,122.00	0.00	0.00	0.00	1,122.00
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
22-2-2-54800	Programs (Park & Rec)		1,122.00				
768	6/20 Painting Classes	06/30/2024	956.00	0.00	0.00	0.00	956.00
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
22-2-2-54800	Programs (Park & Rec)		956.00				
Vendor: MOUPRO	Mountaineer Progress Newspaper					Payable Count: (1)	565.00
2024-12906	Public Notice - Budget for FY 24-25	06/30/2024	565.00	0.00	0.00	0.00	565.00
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-54110	Advertising		565.00				
Vendor: MUN DEN	Municipal Dental Pool					Payable Count: (1)	3,475.85
070124	Dental Premium - July	06/19/2024	3,475.85	0.00	0.00	0.00	3,475.85
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-0-14130	Prepaid Benefit		3,475.85				
Vendor: NOV	Novotx, LLC					Payable Count: (1)	3,750.00
INV-00372	GIS Mobile - Advance Workflow Data Migration	06/30/2024	3,750.00	0.00	0.00	0.00	3,750.00

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Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-0-17000	CIP Enterprise Funds	C0112 OUTSIDE SVCS	3,750.00				
Vendor: OFFSOL	Office Solutions					Payable Count: (1)	389.11
I-02233954	Office Supplies - Pens, Rubber Bands, Glue	06/30/2024	361.12	0.00	0.00	27.99	389.11
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-54530	Office Supplies		389.11				
Vendor: PETCAS - Petty	Petty Cash					Payable Count: (1)	66.90
062824	Petty Cash Reconciliation - Apr. - June	06/28/2024	66.90	0.00	0.00	0.00	66.90
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-54500	Operating Supplies		29.60				
01-0-1-54530	Office Supplies		-15.00				
01-0-1-54860	Postage & Mailing		-0.88				
01-0-1-59310	Other Operating Expenses		0.10				
22-2-2-54800	Programs (Park & Rec)		53.08				
Vendor: PHEEXP	Phelan Express, Inc.					Payable Count: (1)	1,880.60
55492	Trk #22 Brakes, Rotors, Oil Change, Thermostat	06/30/2024	1,780.39	0.00	0.00	100.21	1,880.60
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-8-54710	Vehicle Maintenance		1,880.60				
Vendor: REBKUJ	Rebecca A. Kujawa					Payable Count: (1)	56.55
062824	June Mileage - Engm Board & MWA Meetings	06/28/2024	56.55	0.00	0.00	0.00	56.55
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-52212	Board - Auto Expense/Kujawa		56.55				
Vendor: REBEL	Rebel Oil Company, Inc.					Payable Count: (3)	7,366.20
2088848	Clarion Food & Machine Grade Oil	06/28/2024	1,626.81	0.00	0.00	126.07	1,752.88
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-2-54620	Repair & Maintenance		1,752.88				
3048817	Fuel-761 Gl.	06/30/2024	3,179.37	0.00	0.00	87.43	3,266.80
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-8-54410	Fuel Costs		3,266.80				
7094612	Fuel-535 Gl.	06/30/2024	2,283.72	0.00	0.00	62.80	2,346.52
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-8-54410	Fuel Costs		2,346.52				
Vendor: LIN SVC	Richard J. Linsalato					Payable Count: (1)	595.00
2024062	Janitorial Svs. - CSD, Oasis, & CC Windows - June	06/30/2024	595.00	0.00	0.00	0.00	595.00
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-54320	General Maintenance		340.00				
01-1-1-54320	General Maintenance		225.00				
22-0-1-54320	General Maintenance		30.00				
Vendor: THEGAS	SoCalGas					Payable Count: (4)	150.85
061824-4084	Gas - Phelan Sr. Ctr 5/17-6/18	06/18/2024	15.78	0.00	0.00	0.00	15.78

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Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
Distributions							
	Account Number	Account Name	Project Account Key	Distribution Amount			
	22-0-2-58110	Utilities		15.78			
061824-4585	Gas - Phelan CC 5/17-6/18	06/18/2024	62.62	0.00	0.00	0.00	62.62
Distributions							
	Account Number	Account Name	Project Account Key	Distribution Amount			
	22-0-2-58110	Utilities		62.62			
062524-6056	Gas - Pinon Hills CC	06/25/2024	56.67	0.00	0.00	0.00	56.67
Distributions							
	Account Number	Account Name	Project Account Key	Distribution Amount			
	22-0-2-58110	Utilities		56.67			
062524-6781	Gas - Pinon Hills Fire 5/24-6/25	06/25/2024	15.78	0.00	0.00	0.00	15.78
Distributions							
	Account Number	Account Name	Project Account Key	Distribution Amount			
	22-0-2-58110	Utilities		15.78			
Vendor: SCE 2439-1773	Southern California Edison					Payable Count: (1)	14.97
063024	Electricity - Phelan Park 5/24 - 6/24	06/24/2024	14.97	0.00	0.00	0.00	14.97
Distributions							
	Account Number	Account Name	Project Account Key	Distribution Amount			
	22-0-2-58110	Utilities		14.97			
Vendor: SCE 3752-2894	Southern California Edison					Payable Count: (1)	155.38
062724	Electricity - N. Dairy Mobile 5/30-6/27	06/30/2024	155.38	0.00	0.00	0.00	155.38
Distributions							
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-1-3-58110	Utilities		155.38			
Vendor: SCE 4241-7012	Southern California Edison					Payable Count: (1)	71.02
062724	Electricity - S. Dairy Mobile 5/30-6/27	06/30/2024	71.02	0.00	0.00	0.00	71.02
Distributions							
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-1-3-58110	Utilities		71.02			
Vendor: SCE 8362-7804	Southern California Edison					Payable Count: (2)	0.00
053124	Electricity - Solar Meter	05/31/2024	646.87	0.00	0.00	0.00	646.87
Distributions							
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-1-3-58110	Utilities		646.87			
053124 CR	Electricity - Solar Mtr. Credits 4/30 -5/31	05/31/2024	-646.87	0.00	0.00	0.00	-646.87
Distributions							
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-1-3-58115	Utilities - Solar Credits		-646.87			
Vendor: SCE 9515-2666	Southern California Edison					Payable Count: (3)	72,102.94
043024-3	Electricity-Well, Boosters, Tanks, Solar CR Apr.	04/30/2024	49,766.16	0.00	0.00	0.00	49,766.16
Distributions							
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-1-3-58110	Utilities		69,783.48			
	01-1-3-58115	Utilities - Solar Credits		-20,017.32			
053124-2	Electricity-Wells,Boosters, Tanks, St. Lights, CR	05/31/2024	10,838.41	0.00	0.00	0.00	10,838.41
Distributions							
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-1-3-58110	Utilities		11,236.04			
	01-1-3-58115	Utilities - Solar Credits		-2,082.63			

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Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
	23-3-2-58210 Utilities - Street Lights			1,685.00			
053124-4	Electricity-Wells, Boosters, Tanks, St. Lights, CR	05/31/2024	11,498.37	0.00	0.00	0.00	11,498.37
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-3-58110	Utilities		14,944.67				
01-1-3-58115	Utilities - Solar Credits		-5,131.30				
23-3-2-58210	Utilities - Street Lights		1,685.00				
Vendor: SCE 9587-0653	Southern California Edison					Payable Count: (1)	894.70
053124	Electricity - Office & Solar Credits 4/25-5/23	05/31/2024	894.70	0.00	0.00	0.00	894.70
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-58110	Utilities		1,203.03				
01-1-3-58115	Utilities - Solar Credits		-308.33				
Vendor: TOMDOD	Tom Dodson & Associates					Payable Count: (1)	1,836.08
PPH-127-9	Proposed 1.5 MG Reservoir - CEQA	05/31/2024	1,836.08	0.00	0.00	0.00	1,836.08
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-0-17000	CIP Enterprise Funds	C0109 OUTSIDE SVCS	1,836.08				
Vendor: UNIVAR	UNIVAR INC.					Payable Count: (1)	2,437.47
52496392	Liquid Chlorine - 600 Gl.	06/28/2024	2,437.47	0.00	0.00	0.00	2,437.47
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-3-54500	Operating Supplies		2,437.47				
Vendor: WALL GROUP	Wallace Group, a California Corporation					Payable Count: (1)	1,881.25
62353	Phelan Park Expansion - 65% Design Documents	04/30/2024	1,881.25	0.00	0.00	0.00	1,881.25
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
22-2-0-17000	CIP - Parks & Rec	C0078 OUTSIDE SVCS	1,881.25				
Vendor: WAXIE	Waxie Enterprises, Inc					Payable Count: (1)	183.48
0N47J	Paper Towels, Toilet Paper	06/30/2024	170.28	0.00	0.00	13.20	183.48
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-54500	Operating Supplies		183.48				
Vendor: WESWAT	Western Water Works Supply Co					Payable Count: (1)	1,898.77
1147057-01	(2) Gate Valves	06/30/2024	1,762.20	0.00	0.00	136.57	1,898.77
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-0-13010	Inventory - Water Field Parts		1,898.77				
			Payable Account 99-0-0-21100	Payable Count: (61)	Total:	176,421.71	

Payable Account Summary

Account	Count	Amount
99-0-0-21100 - Accounts Payable - Trade	61	176,421.71
Report Total:	61	176,421.71

Payable Fund Summary

Fund	Count	Amount
99 - POOLED CASH	61	176,421.71
Report Total:	61	176,421.71



Project Number	Project Name	Group	Type	Status	
C0002	ADMINISTRATIVE PROPERTY	Administration	Construction in Pro...	Active	
Expenses					
Account Key	Account Name	Category	Beginning Balance	Activity	Ending Balance
C0002 ARCHITECT	C0002 ARCHITECT	OUTSIDE SERVICES	0.00	204,970.95	204,970.95
C0002 BUILD	C0002 MODULAR BUILDING	Buildings	0.00	-3,761.15	-3,761.15
C0002 COUNTY FEES	C0002 COUNTY FEES	Fees/License	0.00	94,108.70	94,108.70
C0002 IMPROVE	C0002 IMPROVEMENTS	OUTSIDE SERVICES	0.00	66,751.26	66,751.26
C0002 LABOR	C0002 LABOR - ADMIN BUILDING	LABOR	0.00	13,897.24	13,897.24
C0002 OUTSIDE SVCS	C0002 OUTSIDE SVCS	OUTSIDE SERVICES	0.00	452,486.88	452,486.88
Total Expenses:			0.00	828,453.88	828,453.88
Total C0002:			0.00	828,453.88	828,453.88
C0072	Mountain Well	Wells	Construction in Pro...	Active	
Expenses					
Account Key	Account Name	Category	Beginning Balance	Activity	Ending Balance
C0072 LABOR	C0072 LABOR - MOUNTAIN WELL	LABOR	0.00	392.72	392.72
C0072 OUTSIDE SVCS	C0072 OUTSIDE SVCS - MOUNTAIN W...	OUTSIDE SERVICES	0.00	118,681.86	118,681.86
Total Expenses:			0.00	119,074.58	119,074.58
Total C0072:			0.00	119,074.58	119,074.58
C0078	Phelan Park Expansion	Parks	Construction in Pro...	Active	
Expenses					
Account Key	Account Name	Category	Beginning Balance	Activity	Ending Balance
C0078 COUNTY FEES	C0078 COUNTY FEES - Phelan Park Ex...	Fees/License	0.00	26,161.58	26,161.58
C0078 ENGINEERING	C0078 ENGINEERING - Phelan Park Ex...	ENGINEERING	0.00	70.44	70.44
C0078 LABOR	C0078 LABOR - Phelan Park Expansion	LABOR	0.00	9,531.87	9,531.87
C0078 OUTSIDE SVCS	C0078 OUTSIDE SVCS - Phelan Park Ex...	OUTSIDE SERVICES	0.00	557,522.76	557,522.76
Total Expenses:			0.00	593,286.65	593,286.65
Total C0078:			0.00	593,286.65	593,286.65
C0109	Reservoir 6A - 2	Tanks	Construction in Pro...	Active	
Expenses					
Account Key	Account Name	Category	Beginning Balance	Activity	Ending Balance
C0109 LABOR	C0109 LABOR - Reservoir 6A - 2 (Chr...	LABOR	0.00	569.09	569.09
C0109 LAND	C0109 LAND - Reservoir 6A - 2 (Chrom...	Land	0.00	25,000.00	25,000.00
C0109 OUTSIDE SVCS	C0109 OUTSIDE SVCS - Reservoir 6A - ...	OUTSIDE SERVICES	0.00	61,105.70	61,105.70
Total Expenses:			0.00	86,674.79	86,674.79
Total C0109:			0.00	86,674.79	86,674.79
C0111	ARPA project - Community Gard...	Parks	Construction in Pro...	Active	
Expenses					
Account Key	Account Name	Category	Beginning Balance	Activity	Ending Balance
C0111 COUNTY FEES	C0111 COUNTY FEES - ARPA project	Fees/License	0.00	6,582.50	6,582.50
Total Expenses:			0.00	6,582.50	6,582.50
Total C0111:			0.00	6,582.50	6,582.50
C0112	Mobile GIS Asset Mgmnt Applica...	Study & Design	Construction in Pro...	Active	
Expenses					
Account Key	Account Name	Category	Beginning Balance	Activity	Ending Balance
C0112 OUTSIDE SVCS	C0112 OUTSIDE SERVICES - Novotx GIS..	OUTSIDE SERVICES	0.00	51,250.00	51,250.00
Total Expenses:			0.00	51,250.00	51,250.00
Total C0112:			0.00	51,250.00	51,250.00

Summary

Project Summary

Project Number	Project Name	Beginning Balance	Activity	Ending Balance
C0002	ADMINISTRATIVE PROPERTY	0.00	828,453.88	828,453.88
C0072	Mountain Well	0.00	119,074.58	119,074.58
C0078	Phelan Park Expansion	0.00	593,286.65	593,286.65
C0109	Reservoir 6A - 2	0.00	86,674.79	86,674.79
C0111	ARPA project - Community Garden &	0.00	6,582.50	6,582.50
C0112	Mobile GIS Asset Mgmt Applicator	0.00	51,250.00	51,250.00
Project Totals:		0.00	1,685,322.40	1,685,322.40

Group Summary

Group	Beginning Balance	Activity	Ending Balance
Adminstration	0.00	828,453.88	828,453.88
Parks	0.00	599,869.15	599,869.15
Study & Design	0.00	51,250.00	51,250.00
Tanks	0.00	86,674.79	86,674.79
Wells	0.00	119,074.58	119,074.58
Group Totals:	0.00	1,685,322.40	1,685,322.40

Type Summary

Type	Beginning Balance	Activity	Ending Balance
Construction in Progress	0.00	1,685,322.40	1,685,322.40
Type Totals:	0.00	1,685,322.40	1,685,322.40

Solar Project and Credits Report

Cost of Solar Project:	\$ 5,239,947.43			<u>Running Balance</u>	\$ 5,239,947.43
Loan Received:	\$ 5,000,000.00				\$ (5,000,000.00)
Loan Payments:	Principal	Interest	Total		
Total Pmts 01/2015-06/2020	\$ 1,028,328.62	\$ 909,777.59	\$ 1,938,106.21		Y0-5
07/13/2020	12 \$ 104,326.80	\$ 74,468.84	\$ 178,795.64		Y6
01/04/2021	\$ 106,282.93	\$ 72,512.71	\$ 178,795.64		Y6
08/13/2021	\$ 147,792.30	\$ 21,689.89	\$ 169,482.19		Y7
02/01/2022	\$ 118,069.37	\$ 51,412.82	\$ 169,482.19		Y7
08/01/2022	\$ 119,722.34	\$ 49,759.85	\$ 169,482.19		Y8
02/01/2023	\$ 121,398.45	\$ 48,083.74	\$ 169,482.19		Y8
08/01/2023	\$ 123,098.03	\$ 46,384.16	\$ 169,482.19		Y9
02/01/2024	\$ 124,821.40	\$ 44,660.79	\$ 169,482.19		Y9
Total	\$ 1,993,840.24	\$ 1,318,750.39	\$ 3,312,590.63	\$ 3,312,590.63	
OM Expenses				\$ 344,700.12	
		Total Cost to Date		\$ 3,897,238.18	

Edison Credits Received:

	Credits Received				
2015/2016	\$ 102,606.65	Total Received for Fiscal Year	Y1	\$ 102,606.65	
2016/2017	\$ 363,593.28	Total Received for Fiscal Year	Y2	\$ 363,593.28	
2017/2018	\$ 370,590.41	Total Received for Fiscal Year	Y3	\$ 370,590.41	
2018/2019	\$ 128,314.95	Total Received for Fiscal Year	Y4	\$ 128,314.95	
2019/2020	\$ 1,075,131.15	Total Received for Fiscal Year	Incl Settlement Y5	\$ 1,075,131.15	
2020/2021	\$ 119,612.47	Total Received for Fiscal Year	Y6	\$ 119,612.47	
2021/2022	\$ 1,237,537.38	Total Received for Fiscal Year	Incl PY Credits Y7	\$ 1,237,537.38	
2022/2023	\$ 789,567.65	Total Received for Fiscal Year	Y8	\$ 789,567.65	
July - Sept 2023	\$ 372,745.94		Y9		
Oct - Dec 2023	\$ 154,816.52		Y9		
Jan -Mar 2024	\$ 238,000.65		Y9		
Apr - Jun 2024	\$ 132,633.35		Y9		
2023/2024	\$ 898,196.46	Total Received for Fiscal Year	Y9	\$ 898,196.46	
Total	\$ 5,085,150.40	Total Credits to Date		\$ (5,085,150.40)	5,085,150.40
		Total Cost (Income)		\$ (1,187,912.22)	



DATE: July 23, 2024
 TO: Board of Directors
 FROM: Don Bartz, General Manager/Treasurer
 BY: David Noland, Finance Supervisor

Cash / Investment Report

30-Jun

Institution	Account Type	Amount	Interest Rate	Maturity Date	Market Value	% of total Funds
<u>CHECKING ACCOUNTS</u>						
Flagstar Bank (DCB)	Checking / Sweep	\$ 204,939.10	2.50%	N/A	\$ 204,939.10	0.67%
<u>INVESTMENT ACCOUNTS</u>						
State of California	LAIF	\$41,817.35	4.52%	N/A	\$ 41,817.35	0.14%
California CLASS	JP Investment Pool	\$13,773,296.65	5.40%	N/A	\$ 13,773,296.65	44.94%
Flagstar Bank (DCB)	Savings	\$612,531.23	3.95%	N/A	\$ 612,531.23	2.00%
Flagstar Bank (DCB)	CD (2 yr.)	\$5,000,000.00	4.57%	11/29/2024	\$ 5,000,000.00	16.31%
Flagstar Bank (DCB)	CD (1 yr.)	\$3,000,000.00	5.45%	4/18/2025	\$ 3,000,000.00	9.79%
Flagstar Bank (DCB)	CD (2 yr.)	\$1,000,000.00	4.08%	5/8/2025	\$ 1,000,000.00	3.26%
Flagstar Bank (DCB)	CD (3 yr.)	\$1,000,000.00	4.30%	11/29/2025	\$ 1,000,000.00	3.26%
Flagstar Bank (DCB)	CD (3 yr.)	\$1,000,000.00	4.70%	11/9/2026	\$ 1,000,000.00	3.26%
Flagstar Bank (DCB)	CD (4 yr.)	\$1,000,000.00	4.15%	11/29/2026	\$ 1,000,000.00	3.26%
Flagstar Bank (DCB)	CD (5 yr.)	\$1,000,000.00	4.50%	11/9/2028	\$ 1,000,000.00	3.26%
Charles Schwab	US Treasury (3 yr.)	\$994,000.00	4.25%	11/29/2025	\$ 984,525.89	3.24%
Charles Schwab	CD (2 yr.)	\$250,000.00	4.80%	5/19/2025	\$ 249,105.75	0.82%
Charles Schwab	CD (3 yr.)	\$250,000.00	4.60%	5/15/2026	\$ 248,099.00	0.82%
Charles Schwab	CD (3 yr.)	\$250,000.00	4.65%	5/19/2026	\$ 248,372.75	0.82%
Charles Schwab	CD (3 yr.)	\$21,000.00	4.50%	5/29/2026	\$ 20,827.93	0.07%
Charles Schwab	CD (3 yr.)	\$250,000.00	4.65%	12/14/2026	\$ 248,747.75	0.82%
Charles Schwab	CD (3 yr.)	\$250,000.00	4.60%	12/14/2026	\$ 248,461.00	0.82%
Charles Schwab	CD (4 yr.)	\$250,000.00	4.50%	5/17/2027	\$ 248,472.00	0.82%
Charles Schwab	CD (4 yr.)	\$250,000.00	4.50%	12/13/2027	\$ 248,858.00	0.82%
Charles Schwab	CD (4 yr.)	\$250,000.00	4.55%	12/13/2027	\$ 249,245.50	0.82%
<u>MISC ACCOUNTS</u>						
Change Fund/Petty Cash		\$ 2,000.00		N/A	\$ 2,000.00	0.01%
TOTAL		\$ 30,649,584.33			\$ 30,629,299.90	100%

Statement on Compliance with Investment Policy

The District is in compliance with the adopted Investment Policy

Statement of Ability to Meet Required Expenditures for the Next Six Months

Based upon currently budgeted revenues and expenditures, the District has sufficient financial resources to meet the anticipated expenditures for the next six months of 7/1/2024 through 1/1/2025