

SPECIAL FINANCE COMMITTEE MEETING AGENDA

May 9, 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**

- June 4, 2024 – Special Meeting
- July 16, 2024 – Regular Meeting

11) **Adjournment**



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

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-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

March 28, 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: Don Bartz, General Manager
Lori Lowrance, Assistant General Manager/CFO
David Noland, Finance Supervisor
Kim Sevy, HR & Solid Waste Manager/District Clerk

Call to Order

Director Roberts called the meeting to order at 4:00 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 of 2024/2025 Draft Budget

Mr. Noland presented this item.

5) Committee Comments

Nothing further.

6) Review of Action Items

- a) **Prior Meeting** – Presentation to the Board on new meters (July)
- b) **Current Meeting** – None

7) Set Agenda for Next Meeting

Cancelled: Regular Meeting – April 16, 2024
Special Meeting – May 9, 2024

8) **Adjournment**

With no further business before the Committee, the meeting adjourned at 4:41 p.m.

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



Cash Disbursements Report

By Payment Number

Payment Dates 3/1/2024 - 3/31/2024

Payment Number	Payment Date	Vendor #	Vendor Name	Account Number	Project Account Key	Payment Amount
Payable Number	Description					Item Amount
596	3/1/2024	CHRGUA	Christopher B Gualco			125.00
021424	Reimb. - Water Treatment (T2) Test			01-1-1-54260		65.00
021524	Reimb. - Water Treatment (T2) Cert.			01-1-1-54260		60.00
597	3/1/2024	GENPUM	General Pump Company, Inc.			274,857.02
30845	well 15 VFD, Electric Panel, MCC			01-0-0-17000	C0095 OUTSIDE SVCS	183,794.10
31010	Well 6A Pump Replaced Due to Failur			01-1-3-54620		74,253.92
31020	Site 1b Booster D Replaced Due to Hu			01-1-5-54620	C0110 OUTSIDE SVCS	16,809.00
598	3/1/2024	LINSMI	Linda Smith			332.52
020124	Health Insurance Reimb. - Feb.			25-5-1-51230		332.52
600	3/1/2024	MUN DEN	Municipal Dental Pool			3,622.86
030124	Dental Premium - March			01-0-0-14130		3,622.86
601	3/1/2024	REBEL	Rebel Oil Company, Inc.			4,051.25
70893582	Fuel - 558 Gl., Dsl - 300 Gl.			01-1-8-54410		4,051.25
602	3/1/2024	STELOW	Steve Lowrance			185.00
949963	Reimb. - Trk #3 Head Liner			22-2-8-54710		185.00
603	3/15/2024	CHA HAY	Charles Hays			30.02
022924	Feb. Mileage - GM, Dairy, Ad-Hoc, Bo			01-0-1-52214		30.02
604	3/15/2024	DEBPHI	Deborah Jeanne Philips			108.54
022924	Feb. Mileage - Solid Waste Auto Exp.			01-0-1-52210		-6.70
022924	Feb. Mileage - MWA, GM, SW, ASBCS			01-0-1-52219		108.54
022924	Feb. Mileage - Solid Waste Meeting			25-5-1-52210		6.70
605	3/15/2024	MICLEW	Michael Lewis			60.00
021524	Reimb. - Water Treatment (T2) Rene			01-1-1-54260		60.00
606	3/15/2024	REBEL	Rebel Oil Company, Inc.			5,116.20
2083810	Gauge for Fuel Dispenser for Oasis Ya			01-1-2-54620		238.28
7084215	Fuel - 600 Gl.			01-1-8-54410		2,787.56
7085022-IN	Blanket PO - Fuel			01-1-8-54410		2,090.36
607	3/29/2024	GENPUM	General Pump Company, Inc.			9,789.25
31098	1B Booster B Motor Rewind- Failed in			01-1-5-54620		9,789.25
608	3/29/2024	MUN DEN	Municipal Dental Pool			3,622.86
040124	Dental Premium - Apr.			01-0-0-14130		3,622.86
609	3/29/2024	REBEL	Rebel Oil Company, Inc.			4,821.44
7085166	Fuel - 450 Gl.			01-1-8-54410		2,128.57
7085775	Fuel - 400 Gl., Dsl - 150 Gl.			01-1-8-54410		2,692.87
34646	3/13/2024	ADD HEA	Addison Heating & Air Conditioning			99.20
1632	Air Filter Replaced at Old Fire Station			22-2-2-54620		99.20
34647	3/13/2024	AVCOM	AVCOM Services Inc.			80.00
32552	Answering Svc. - Feb.			01-0-1-53150		80.00
34648	3/13/2024	BOOBAR	Boot Barn Inc.			368.55
INV00344043	Sfty. Work Boots for Mike L.			01-1-2-54680		168.55
INV00344043	Sfty. Work Boots for Chris C.			01-1-2-54680		200.00
34649	3/13/2024	BRUMCE	Brunick, McElhane & Kennedy			9,187.50
198	Legal Svcs. - Jan.			01-0-0-17000	C0002 OUTSIDE SVCS	667.50

Cash Disbursements Report

Payment Dates: 3/1/2024 - 3/31/2024

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
	198	Legal Svcs. - Jan.		01-0-1-53120		5,182.50
	198	Legal Svcs. - Jan.		01-7-7-53120		112.50
	198	Legal Svcs. - Jan.		20-0-1-53120		2,850.00
	198	Legal Svcs. - Jan.		22-0-1-53120		37.50
	198	Legal Svcs. - Jan.		25-0-1-53120		337.50
34650	3/13/2024 022424	CPRS Membership Renewal - S. Lowrance	California Park & Recreation Society	22-2-2-54230		170.00 170.00
34651	3/13/2024	CED	Consolidated Electrical Distributors Inc			2,560.08
	9085-1045479	Well Starter Spare Parts		01-1-3-54620		284.95
	9085-1045480	Parts for Green Rd. Vault Booster A R		01-1-5-54620		519.09
	9085-1045543	Breaker for Site 2B Booster C		01-1-5-54620		864.56
	9085-1045724	600 Amp contactor for site 2 Booster		01-1-5-54620		557.89
	9085-1045725	Well #15 Connector		01-0-0-17000	C0095 OUTSIDE SVCS	153.12
	9085-1045772	Level Transducer BGS & Parts for Well		01-0-0-17000	C0095 OUTSIDE SVCS	55.98
	9085-1045936	Parts for Site 2 Pump C Upgrade		01-1-5-54620		124.49
34652	3/13/2024	CORE	Core & Main			29,777.41
	U287600	Drill Bits & Hole Saws		01-1-5-54500		866.75
	U358220	3/4" Ball Straight Valve with Handle		01-1-0-13010		4,863.27
	U358220	1 CTS Angle Stop		01-1-0-13010		4,964.17
	U358220	1" Dual Check Valve MIP x FIP		01-1-0-13010		716.75
	U358220	1 IPS Angle Meter Stop		01-1-0-13010		86.21
	U358220	1" Ball Straight Mtr Valve FIP x Mtr S		01-1-0-13010		13,971.09
	U358220	1 MIP x IPS Corp Stop		01-1-0-13010		3,571.54
	U358220-1	Non-Inventory CTS Inserts		01-1-5-54620		737.63
34653	3/13/2024 109241	SBC PARCELS (5) Parcel Map Revisions	County of San Bernardino	01-1-1-54830		10.00 10.00
34654	3/13/2024	CR&R	CR&R Incorporated			1,406.50
	030124-1564	Trash - Pinon Hills Park March		22-0-2-58110		241.01
	030124-4538	Trash - Oasis Yard - March		01-0-2-58110		388.58
	030124-8478	Trash - Phelan CSD - March		01-0-1-58110		388.46
	030124-8478	Trash - Phelan CC - March		22-0-2-58110		388.45
34655	3/13/2024 24127	DES WEST Civic Center Dry Utilities Site Design-	Design West Engineering, Inc.	01-0-0-17000	C0002 OUTSIDE SVCS	3,187.50 3,187.50
34656	3/13/2024 022924	DONBAR Mileage Reimb. - Feb.	Don Bartz	01-0-1-54140		508.00 508.00
34657	3/13/2024 101-64216-01	GAOSBO Parts for Site 10-B for Elevation Line L	G.A. Osborne Pipe & Supply Inc	01-1-5-54620		499.92 499.92
34658	3/13/2024 10772483	GARDA Armored Svcs. - March	Garda CL West, Inc	01-0-1-54200		623.16 623.16
34659	3/13/2024 27901	GEOMON Routine Samples	GEO-Monitor, Inc.	01-1-4-53140		876.50 876.50
34660	3/13/2024 IN7102726470	GOTO Office Phones Support - March	GoTo Communications, Inc.	01-0-1-58010		724.59 724.59
34661	3/13/2024 179705	GRAN Meeting Software (3rd Yr)	Granicus	01-0-1-53170		3,750.00 3,750.00
34662	3/13/2024 149	GREE SVCS Blanket PO - Landscape Maint. Phela	Greenstone Services Inc.	22-2-2-53150		720.00 720.00
34663	3/13/2024 257963 257963	INFOSE Postage & Printing - Jan. Postage & Printing - Jan.	Infosend Inc	01-1-6-54860 01-1-6-54890		7,812.58 2,902.18 983.96

Cash Disbursements Report

Payment Dates: 3/1/2024 - 3/31/2024

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
	257963	Postage & Printing - Jan.		01-1-9-54800		749.94
	257963	Postage & Printing - Jan.		25-5-1-54800		374.97
	257963	Postage & Printing - Jan.		25-5-1-54800		374.97
	257963-1	Postage & Printing - Feb.		01-1-6-54860		86.59
	257963-1	Postage & Printing - Feb.		01-1-6-54890		152.64
	257963-1	Postage & Printing - Feb.		01-1-9-54800		749.94
	257963-1	Postage & Printing - Feb.		22-2-2-54800		749.94
	257963-1	Postage & Printing - Feb.		25-5-1-54800		687.45
34664	3/13/2024 24-0291	LILBURN Professional Environmental Svcs.-Civi	Lilburn Corp.	01-1-1-53150		6,023.75 6,023.75
34665	3/13/2024 355117787 933488762 947426592	LOWES Materials for Booster House Repairs Item Returned - Deadbolt & Re-Keyin Nylon Line String	Lowe's Credit	01-1-3-54620 01-1-3-54620 01-1-2-54620		227.15 264.38 -48.89 11.66
34666	3/13/2024 022924 022924 022924 022924 022924 022924 022924 022924 022924 022924 022924 022924 022924 022924 022924 022924 022924 022924 022924	ANDTRU Inv #314610 - Bolts, Nuts, Washers Inv #314494 - Sampling Station Suppli Inv #314472 - Supplies for 3A Booster Inv #314506 - Windex for Trk 31 Inv #314486 - Bungee Cords Inv #314517 - Stake Tie for Root Rem Inv #314513 - Supplies for Booster St Inv #314469 - Tarp for Sampling in Rai Inv #314455 - Coupling Flex for Well 2 Inv #314540 - Adaptor & Bell Reducer Inv #314544 - Bolts, Nuts, Washers fo Inv #314616 - Supplies for Site 10 Boo Inv #314543 - Tap Plugs Inv #314531 - Galv Cap Bolts, Nuts, W Inv #314590 - Paint Liner, Spray, Cover	Mills Hardware	01-0-0-17000 01-1-2-54500 01-1-2-54620 01-1-2-54620 01-1-2-54620 01-1-2-54650 01-1-3-54620 01-1-4-54500 01-1-5-54620 01-1-5-54620 01-1-5-54620 01-1-5-54620 01-1-5-54620 01-1-5-54620 01-1-5-54620 01-1-6-54620 22-2-2-54620	C0084 OUTSIDE SVCS	425.22 9.57 58.14 64.38 5.38 9.02 9.36 21.94 31.23 12.92 12.91 2.80 44.99 18.29 40.06 84.23
34667	3/13/2024 I-02203529	OFFSOL Office Supplies-Binders, Clips, Calend	Office Solutions	01-0-1-54530		230.87 230.87
34668	3/13/2024 031224	PHE SR CTR Phelan Sr. Center Functions	Phelan Senior Center	22-0-1-54920		2,400.00 2,400.00
34669	3/13/2024 031224	PINON SENIOR Pinon Hills Sr. Center Functions	Pinon Hills Senior Citizens	22-0-1-54920		2,400.00 2,400.00
34670	3/13/2024 460 461-1 461-2	PUMCHE Boosters Efficiency Tests Source Water Meter Accuracy Certific Source Water Meter Accuracy Certific	Pump Check, Inc.	01-1-3-54620 01-1-3-54620 01-1-3-54620		24,745.04 19,213.04 3,540.00 1,992.00
34671	3/13/2024 020703062024 022303072024 022303072024-1	ARMELE Well 15 Telemetry and Conduit Install Electric Repairs - Site 2-C Electric Repair- 2-B-C, 5-B-C, 1-B-C, 2	Rodger Ashby	01-0-0-17000 01-1-5-54620 01-1-5-54620	C0095 OUTSIDE SVCS	14,300.00 12,400.00 400.00 1,500.00
34672	3/13/2024 PSO121514-1	SONSRA Backhoe #111 Door Glass & Front Cu	Sonsray Machinery, llc	01-1-8-54710		904.62 904.62
34674	3/13/2024 0250380 0250471	TT TECH Service Line Puller Tools & Cables 3" Service Line Boring Tools	TT Technologies, Inc.	01-1-2-54650 01-1-2-54650		11,415.54 3,835.69 7,579.85
34675	3/13/2024 230228 230228	TURSEC Monitoring Svc. - March Monitoring Svc. - March	Turner Security, Inc	01-0-1-53150 01-1-1-53150		378.60 46.95 216.75

Cash Disbursements Report

Payment Dates: 3/1/2024 - 3/31/2024

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
	230228	Monitoring Svc. - March		22-2-2-53150		114.90
34676	3/13/2024 92251	TYLBUS AP Checks - Qty. (1,000)	Tyler Business Forms	01-0-1-54530		461.82 461.82
34677	3/13/2024 025-455105	TYLTEC UB Online Support - March	Tyler Technologies, Inc	01-1-6-53170		265.00 265.00
34678	3/13/2024 220240546	USA (62) Tickets	Underground Service Alert of So. Cal.	01-1-2-53150		118.50 118.50
34679	3/13/2024 030624	USPS-PE PO Box Svc. Fee (12 Months)	United States Postal Service	01-0-1-54860		364.00 364.00
34680	3/13/2024 24AR1541447	VIS EDGE Base Rate & Copies	Visual Edge IT, Inc.	01-0-1-53150		649.26 649.26
34681	3/28/2024 031824	ASBCSD March Meeting - Deborah	Assn of SB County Special Districts	01-0-1-52239		39.00 39.00
34682	3/28/2024 708274	ATK Mojave Adjudication Legal Services -	Atkinson, Andelson, Loya, Ruud & Romo Professional Corp. Attorneys at Law	01-0-1-53120	C0057 LEGAL	1,208.19 1,208.19
34683	3/28/2024 33893	AVCOM Answering Svc. March	AVCOM Services Inc.	01-0-1-53150		70.00 70.00
34684	3/28/2024 1570131	CA FOREST 2 Crew Units for Weed Abatement at	California Department of Forestry and Fire Protection	01-1-2-53150		454.16 454.16
34685	3/28/2024 860677	CALTOO Acetylene Gas for Cutting Torches	C.T.W.S., LLC	01-1-2-54500		147.27 147.27
34686	3/28/2024 9085-1046064 9085-1046108 9085-1046125	CED Parts for Site 2 Booster C Upsizing Parts for Station 12 Booster B Replace Galv Steel & Conduit Nipple for Site 2	Consolidated Electrical Distributors Inc	01-1-5-54620 01-1-5-54620 01-1-5-54620		802.88 251.75 405.38 145.75
34687	3/28/2024 S785917 U497324 U532534	CORE (4) CTS Angel Stops (70) 1x3 Clamps (3) 6" Grip Ring Kits	Core & Main	01-1-0-13010 01-1-0-13010 01-1-0-13010		4,122.45 1,392.13 2,483.75 246.57
34688	3/28/2024 24-63277	SBC LIENS (15) Lien Revision Docs.	County of San Bernardino	01-1-1-54830		300.00 300.00
34689	3/28/2024 IN0175350-2	SBC FIRE CUPA Permit Billing Revision Fee	County of San Bernardino Fire Department	01-1-1-53160		10.00 10.00
34690	3/28/2024 VVP-0407 VVP-0407 VVP-0407	VALLE Streamed Meetings - Feb. Streamed Meetings - Feb. Streamed Meetings - Feb.	Don Gene Fish Jr.	01-0-1-53150 01-7-7-53150 25-5-1-53150		1,530.00 940.00 350.00 240.00
34691	3/28/2024 6622	EWIDEV Phelan Park Photo Cell Repairs	Ewing Development	22-2-2-54620		250.00 250.00
34692	3/28/2024 7632	FAUPRI Hard Copies of CCR	Faust Media Services LLC	01-1-1-54890		747.70 747.70
34693	3/28/2024 101-44729 101-44885 101-44887	GAOSBO Parts for 12 Booster A Silent Check & 1" Fittings for CI2 12" Nuts & Bolts for Hybrit PRV Sacra	G.A. Osborne Pipe & Supply Inc	01-1-2-54620 01-1-2-54620 01-1-5-54620		1,029.25 778.40 164.89 85.96
34694	3/28/2024 58100150585	LES SCH Trk #23 (4) Tires Repairs	Les Schwab Tire Centers of Central CA, INC.	01-1-8-54710		1,952.19 268.17

Cash Disbursements Report

Payment Dates: 3/1/2024 - 3/31/2024

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
	58100163605	Trailer #112 Tire Exchange		01-1-8-54710		35.96
	58100178482	Trk #24 - (4) Tires Replaced		01-1-8-54710		1,648.06
34695	3/28/2024	LIN SVC	Richard J. Linsalato			635.00
	2024032	Janitorial Svcs. - CSD		01-0-1-54320		380.00
	2024032	Janitorial Svcs. - Oasis - Mar.		01-1-1-54320		225.00
	2024032	Janitorial Svcs. - CC Windows - Mar.		22-0-1-54320		30.00
34696	3/28/2024	OFFSOL	Office Solutions			10.76
	I-02206018	Office Supplies - Stapler		01-0-1-54530		10.76
34697	3/28/2024	PATSAL	Patton Sales Corp			139.57
	4786199	Trk #24 - Grinder		01-1-2-54650		139.57
34698	3/28/2024	PHEEXP	Phelan Express, Inc.			216.17
	52984	Trk #26 - Oil Change		22-2-8-54710		91.09
	53101	Trk #25 - Oil Change		01-1-8-54710		125.08
34699	3/28/2024	PLANNET	Plannet, LLC			10,745.00
	24-03-17	Civic Center Building - A/V design		01-0-0-17000	C0002 OUTSIDE SVCS	10,745.00
34700	3/28/2024	ARMELE	Rodger Ashby			3,375.00
	0311192024	Electric Repairs - Oais Yard		01-1-2-54620		825.00
	0311192024	Electric Repairs - Well #2 & 17		01-1-3-54620		350.00
	0311192024	Electric Repairs - Site 1B-C, 2C		01-1-5-54620		2,200.00
34701	3/28/2024	STEDES	Steen Design Studio, Inc			3,774.75
	4932	Phelan Park expansion - County Depo		22-2-0-17000	C0078 COUNTY FEES	3,400.00
	4946	Civic Ctr. St. Improvement Plan Revie		01-0-0-17000	C0002 COUNTY FEES	374.75
34702	3/28/2024	TOMDOD	Tom Dodson & Associates			9,541.12
	PPH-127-6	Proposed 1.5 MG Reservoir - CEQA		01-0-0-17000	C0109 OUTSIDE SVCS	9,541.12
34703	3/28/2024	TRICOM	Kiwanis Club International Inc			1,000.00
	032724	5K Fiesta Sponsorship		01-1-9-54920		333.34
	032724	5K Fiesta Sponsorship		22-0-1-54920		333.33
	032724	5K Fiesta Sponsorship		25-5-1-54920		333.33
34704	3/28/2024	TRLS	TRLS Engineering, Inc			4,500.00
	4692	Circle Green - Grant of Easement (util		01-1-1-53150		2,250.00
	4693	Circle Green - Grant of Easement Parc		01-1-1-53150		2,250.00
34705	3/28/2024	TYLTEC	Tyler Technologies, Inc			265.00
	025-457674	UB Online Support - Apr.		01-1-6-53170		265.00
34706	3/28/2024	USABB	HD Supply, Inc.			161.91
	INV00296174	(2) 300 PSI Gauges		01-1-2-54620		161.91
34707	3/28/2024	WALL GROUP	Wallace Group, a California Corporation			28,020.50
	61839	Phelan Park Expansion - 65% Design		22-2-0-17000	C0078 OUTSIDE SVCS	10,109.25
	61840	Civic Center - Specs Review		01-0-0-17000	C0002 OUTSIDE SVCS	9,250.00
	61841	Assistance-FEMA Grant & EHP Applic		01-0-0-17000	C0002 OUTSIDE SVCS	5,402.50
	61842	Phelan Park Improvements - ARPA		22-2-0-17000	C0111 COUNTY FEES	3,258.75
34708	3/28/2024	WAXIE	Waxie Enterprises, Inc			815.03
	82361520	Cleaning Supplies - Mop Heads		22-2-2-54500		90.01
	82364222	Toilet Paper		01-0-1-54500		120.37
	82364222	Paper Towels		01-1-1-54500		105.27
	82364222	Transportation Surcharge		22-2-2-54500		9.80
	82364222	Dust Mop Heads		22-2-2-54500		98.93
	82364222	Paper Towels		22-2-2-54500		204.35
	82364222	Trash Can Liners		22-2-2-54500		65.93
	82364222	Toilet Paper		22-2-2-54500		120.37

Cash Disbursements Report

Payment Dates: 3/1/2024 - 3/31/2024

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
DFT0012800	3/1/2024	CALPERS 457	California Public Employees' Deferred Compensation Plan			275.00
	INV0005576	Cal PERS 457/ Employer Plan: 450 71		01-1-0-24560		205.27
	INV0005576	Cal PERS 457/ Employer Plan: 450 71		22-2-0-24560		5.73
	INV0005576	Cal PERS 457/ Employer Plan: 450 71		25-5-0-24560		64.00
DFT0012801	3/1/2024	CALPERS	Calif Public Employees' Retirement System			4,145.31
	INV0005577	CalPERS/Employee Portion(EE)		01-1-0-24530		3,386.07
	INV0005577	CalPERS/Employee Portion(EE)		01-7-0-24530		341.59
	INV0005577	CalPERS/Employee Portion(EE)		22-2-0-24530		225.34
	INV0005577	CalPERS/Employee Portion(EE)		25-5-0-24530		192.31
DFT0012802	3/1/2024	CALPERS	Calif Public Employees' Retirement System			3,746.18
	INV0005578	CalPERS/Employee Portion(ER)		01-1-0-24530		2,615.47
	INV0005578	CalPERS/Employee Portion(ER)		01-7-0-24530		451.71
	INV0005578	CalPERS/Employee Portion(ER)		22-2-0-24530		472.30
	INV0005578	CalPERS/Employee Portion(ER)		25-5-0-24530		206.70
DFT0012803	3/1/2024	CALPERS	Calif Public Employees' Retirement System			10,153.65
	INV0005579	CalPERS/Employer Portion		01-1-0-24530		7,517.22
	INV0005579	CalPERS/Employer Portion		01-7-0-24530		1,091.74
	INV0005579	CalPERS/Employer Portion		22-2-0-24530		1,009.46
	INV0005579	CalPERS/Employer Portion		25-5-0-24530		535.23
DFT0012804	3/1/2024	CALPERS	Calif Public Employees' Retirement System			24.18
	INV0005580	CalPERS Retirement/ Survivor Benefit		01-1-0-24530		18.32
	INV0005580	CalPERS Retirement/ Survivor Benefit		01-7-0-24530		2.07
	INV0005580	CalPERS Retirement/ Survivor Benefit		22-2-0-24530		2.38
	INV0005580	CalPERS Retirement/ Survivor Benefit		25-5-0-24530		1.41
DFT0012805	3/1/2024	CALSTA	California State Disbursement Unit			139.61
	INV0005581	Remittance ID: 200000001121596		01-1-0-24520		139.61
DFT0012806	3/1/2024	EDD	Employment Development Department			1,169.39
	INV0005582	State Disability Ins - Payroll Taxes		01-0-0-24510		1,169.39
DFT0012807	3/1/2024	IRS	Internal Revenue Service			59.52
	INV0005583	Social Security - Payroll Taxes		01-0-0-24510		59.52
DFT0012808	3/1/2024	EDD	Employment Development Department			4,362.66
	INV0005584	CA State Income Tax - Payroll Taxes		01-0-0-24510		4,362.66
DFT0012809	3/1/2024	IRS	Internal Revenue Service			3,096.90
	INV0005585	Medicare - Payroll Taxes		01-0-0-24510		3,096.90
DFT0012810	3/1/2024	IRS	Internal Revenue Service			11,862.60
	INV0005586	Federal Income Tax - Payroll Taxes		01-0-0-24510		11,862.60
DFT0012811	3/14/2024	FBC-SEAN	First Bank Card			273.53
	022924	Rick's Cafe - Staff Meeting		01-0-1-54440		133.47
	022924	Amazon - Porta Jack for Flanges & Pu		01-1-2-54650		140.06
DFT0012812	3/14/2024	CIN UNI	Cintas Corporation			40.33
	4185240088	Vehicle Wash Station Supplies		01-1-8-54710		40.33
DFT0012813	3/14/2024	NAPA	NAPA Auto Parts			935.38
	022924	Inv #609963 - Air Compressor for Trk		01-1-2-54650		378.71
	022924	Inv #610068 - Trk #104 Battery		01-1-8-54710		158.23
	022924	Inv #610117 Vactor #110 V-Belt, Lubr		01-1-8-54710		134.20
	022924	Inv #609809 - Trailer #112 Lights		01-1-8-54710		107.41
	022924	Inv #610069 - Trk #104 Brake Cleaner		01-1-8-54710		14.61
	022924	Inv #610695 - Vactor #110 Power Driv		01-1-8-54710		142.22
DFT0012814	3/14/2024	FBC-Aimee	First Bank Card -Aimee			857.23
	022924	CSDA - Board Sec. Conference (Aimee		01-0-1-54260		660.00

Cash Disbursements Report

Payment Dates: 3/1/2024 - 3/31/2024

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
	022924	Marriott - CSDA Conf. Deposit (Aimee		01-0-1-54470		197.23
DFT0012815	3/14/2024	FBC- GREG	First Bank Card - Greg			1,773.96
	022924	Hyatt Regency Deposit		01-0-1-52226		23.96
	022924	ACWA - Spring Conference		01-0-1-52236		1,260.00
	022924	CSDA - Leadership Academy		01-0-1-52236		490.00
DFT0012816	3/14/2024	FBC-CHRIS	First Bank Card			347.95
	022924	Amazon - Trk #31 - Sealant & DOT Tap		01-1-2-54500		171.81
	022924	Amazon - Trk #31 - Measuring Wheel		01-1-2-54650		82.20
	022924	Amazon - Trk #18 Tool Sockets		01-1-2-54650		73.94
	022924	76 - Trk #31 Fuel		01-1-8-54410		20.00
DFT0012817	3/14/2024	FBC-JENNIFER	First Bank Card			832.49
	022924	Zoom - Subscription		01-0-1-53170		100.00
	022924	Adobe Subscription - 11 Seats		01-0-1-53170		263.89
	022924	Eventbrite - Software Subscription for		01-0-1-53170		29.00
	022924	Adobe Subscription - 3 Seats		01-1-1-53170		71.97
	022924	Mailchimp - E-Bills for Customer Svc.		01-1-6-53170		120.00
	022924	Amazon - Conservation Coloring Book		01-1-9-54530		57.59
	022924	Amazon - Conservation Coloring Book		01-1-9-54530		57.59
	022924	Adobe Subscription - 2 Seats		01-7-7-53170		47.98
	022924	Amazon - Thermostat		01-7-7-54530		84.47
DFT0012818	3/14/2024	FBC-STEVE	First Bank Card			760.03
	022924	Rick's Cafe - Staff Meeting		01-0-1-54440		125.65
	022924	Lowe's - Paint, Tape, Concrete & Asph		22-2-2-54620		212.38
	022924	Oakhills Roofing - Phelan CC Roof Rep		22-2-2-54620		422.00
DFT0012819	3/14/2024	FBC-HEATHER	First Bank Card			2,222.95
	022924	Tyler Connect Conference Registratio		01-0-1-54260		1,199.00
	022924	Amazon - Cabinet Locks & Clock		01-0-1-54300		91.17
	022924	Southwest Airlines - Travel to Tyler Co		01-0-1-54470		653.95
	022924	Amazon - Scissors & Notepads		01-0-1-54530		39.37
	022924	Amazon - Audio & Video Signs		01-0-1-54530		35.37
	022924	Amazon - Safe Box Returned		01-0-1-54530		-43.09
	022924	Amazon - 4 Toners for Karyn's Printer		01-0-1-54530		215.50
	022924	Cert Mail - Postage for Water Theft Le		01-1-6-54860		7.32
	022924	Cert Mail - Postage for Leak Letters		01-1-6-54860		24.36
DFT0012820	3/14/2024	FBC-DEBORAH	First Bank Card			345.00
	022924	CSDA - Legislative Days Registration F		01-0-1-52239		345.00
DFT0012821	3/14/2024	FBC-GEORGE	First Bank Card			1,345.41
	022924	Mexico Lindo - Meeting with Sean &		01-0-1-54440		60.13
	022924	Rick's Cafe -Staff Meeting		01-0-1-54440		87.10
	022924	Krispy Kreme - Cyber Security Trainin		01-0-1-54440		39.98
	022924	UPS Postage - Circle Green		01-0-1-54860		52.21
	022924	HDMWA Membership Lance, Chris C.,		01-1-1-54230		175.00
	022924	HDMWA - CEU Class for Eric & Ernest		01-1-1-54260		100.00
	022924	Apple - Icloud Storage for Field Ipad		01-1-2-53170		0.99
	022924	HDMWA - Membership for George &		01-7-7-54230		50.00
	022924	HDMWA - Membership for Tony		01-7-7-54230		25.00
	022924	CSDA - Leadership Academy Registra		01-7-7-54260		490.00
	022924	HDMWA - CEU Class for George		01-7-7-54260		50.00
	022924	AWWA - ACE Workshop for Tony		01-7-7-54260		215.00
DFT0012822	3/14/2024	SCE 9515-2666	Southern California Edison			-949.99
	123123-2	Electricity - Solar Credits		01-1-3-58115		-949.99
DFT0012823	3/14/2024	SCE 9515-2666	Southern California Edison			85,303.75
	013124-1	Electricity-Wells, Boosters, Tanks		01-1-3-58110		83,622.77

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Payment Dates: 3/1/2024 - 3/31/2024

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
	013124-1	Electricity - St. Lights		23-3-2-58210		1,680.98
DFT0012824	3/14/2024	SCE 9515-2666	Southern California Edison			9,726.02
	022924	Electricity-Wells, Boosters, Tanks		01-1-3-58110		8,045.04
	022924	Electricity-St. Lights		23-3-2-58210		1,680.98
DFT0012825	3/14/2024	SCE 9515-2666	Southern California Edison			650.14
	123123-3	Electricity-Wells, Boosters, Tanks		01-1-3-58110		85,702.46
	123123-3	Electricity-Solar Credits		01-1-3-58115		-85,052.32
DFT0012826	3/14/2024	SCE 9515-2666	Southern California Edison			4,772.27
	013124-2	Electricity-Wells, Booster Tanks		01-1-3-58110		4,772.27
DFT0012827	3/14/2024	SCE 9515-2666	Southern California Edison			-12,920.79
	013124 CR	Electricity - Solar Credits		01-1-3-58115		-12,920.79
DFT0012828	3/14/2024	SCE 4490-1265	Southern California Edison			18.40
	022924	Electricity - P.H. Fire Station 2/1 - 2/2		22-0-2-58110		18.40
DFT0012829	3/14/2024	SCE 2439-1773	Southern California Edison			14.98
	022524	Electricity - Phelan Park 1/25 - 2/25		22-0-2-58110		14.98
DFT0012831	3/14/2024	SCE 3886-3219	Southern California Edison			31.75
	022824	Electricity - Well #17 1/30 - 2/28		01-1-3-58110		31.75
DFT0012832	3/14/2024	SCE 7695-0442	Southern California Edison			23.37
	022824	Electricity - Fill Station 1/30 - 2/28		01-0-2-58110		23.37
DFT0012833	3/14/2024	SCE 5917-6455	Southern California Edison			28.30
	022924	Electricity - Phelan Park St. Lights 2/1		22-2-2-58110		28.30
DFT0012834	3/14/2024	SCE 1613-6373	Southern California Edison			18.40
	022924	Electricity - R/R Crossings 2/1 - 2/29		23-0-2-58210		18.40
DFT0012835	3/14/2024	THEGAS	SoCalGas			137.31
	022724-6056	Gas - Pinon Hills CC 1/26 - 2/27		22-0-2-58110		137.31
DFT0012836	3/14/2024	THEGAS	SoCalGas			184.46
	022724-6781	Gas - Pinon Hills Fire 1/26 - 2/27		22-0-2-58110		184.46
DFT0012837	3/14/2024	RACE	Race Communications			255.00
	RC1128253	Phones - Internet Shop March		01-1-1-58010		255.00
DFT0012838	3/14/2024	RACE	Race Communications			4.00
	RC1135169	Phones - Internet Phelan CC Credit M		22-0-1-58010		-200.00
	RC1135169	Phones - Internet Phelan CC March		22-0-1-58010		204.00
DFT0012839	3/14/2024	RACE	Race Communications			104.00
	rc1135167	Phones - Internet Pinon Hills CC Credi		22-0-1-58010		-100.00
	rc1135167	Phones - Internet Pinon Hills CC Marc		22-0-1-58010		204.00
DFT0012840	3/14/2024	RACE	Race Communications			255.00
	RC1135168	Phones - Internet CSD March		01-0-1-58010		255.00
DFT0012841	3/14/2024	ACT IT	David Shay			7,328.90
	12512R	Software Support - March		01-0-1-53170		7,328.90
DFT0012842	3/14/2024	VER FLEET	Verizon Connect Fleet USA, LLC			341.10
	358000056486	Fleet GPS - Feb.		01-1-8-54300		341.10
DFT0012845	3/14/2024	FBC-LORI	First Bank Card			3,017.05
	022924	CSMFO Membership - D. Noland		01-0-1-54230		55.00
	022924	DLR - CSMFO Conf. Meal - L. Lowrance		01-0-1-54470		30.86
	022924	DLR - CSMFO Conf. Stay - L. Lowrance		01-0-1-54470		1,113.84
	022924	DLR - CSMFO Conf. Stay - A. Ahumada		01-0-1-54470		1,011.84
	022924	DLR - CSMFO Conf. Stay - D. Noland		01-0-1-54470		705.51

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
	022924	CSMFO Budget Award Plate		01-0-1-54530		100.00
DFT0012846	3/14/2024	FBC-DON	First Bank Card			1,994.86
	022924	Microsoft Subscription		01-0-1-53170		99.99
	022924	76 - Fuel		01-0-1-54140		157.69
	022924	76 - Fuel		01-0-1-54140		91.87
	022924	76 - Fuel		01-0-1-54140		90.73
	022924	76 - Fuel		01-0-1-54140		75.61
	022924	CSDA - Conference Registration Fee		01-0-1-54260		775.00
	022924	Rick's Cafe - Meeting with Sean		01-0-1-54440		42.21
	022924	Rick's Cafe - Meeting		01-0-1-54440		43.98
	022924	Rick's Cafe - Meeting with George &		01-0-1-54440		52.45
	022924	Booking - Reimb. Personal Exp R0076		01-0-1-54470		107.62
	022924	Southwest Airlines - CSDA Meeting		01-0-1-54470		317.97
	022924	Hyatt Hotel Credit - Cancelled Travel		01-0-1-54470		-302.22
	022924	Southwest Airlines - CSDA Meeting		01-0-1-54470		441.96
DFT0012847	3/14/2024	VER AIR	Verizon Wireless			1,371.69
	9958108041	Phones - Jet Packs, Tablets, On-Call Fe		01-1-1-58010		1,371.69
DFT0012848	3/14/2024	FBC-KIM	First Bank Card			370.48
	022924	Adobe - Creative Cloud Subscription		01-0-1-53170		54.99
	022924	Calendar Wiz - Website Calendar Sub		01-0-1-53170		14.00
	022924	Google - Personal Expense - Will Rei		01-0-1-53170		7.99
	022924	Amazon - Creamer, Coffee, Cookies fo		01-0-1-54440		57.25
	022924	Amazon - Door Sensor for Office Lobb		01-0-1-54500		28.00
	022924	Flower Shop Network - Condolence Fl		01-0-1-54530		122.25
	022924	Mexico Lindo - S.W. Meeting		25-5-1-54440		86.00
DFT0012849	3/12/2024	FRO 3434	Frontier Communications			198.48
	030924	Phones - Telemetry 2/10 -3/9		01-1-5-58010		198.48
DFT0012850	3/12/2024	FRO 5743	Frontier Communications			99.50
	030624	Phones - Office 2/7-3/6		01-0-1-58010		99.50
DFT0012851	3/12/2024	FRO 5743	Frontier Communications			113.67
	040624	Phones - Office 3/7 - 4/6		01-0-1-58010		113.67
DFT0012852	3/12/2024	FRO 8637	Frontier Communications			65.50
	031824	Phomes Sr. Ctr 2/19 - 3/18		22-0-1-58010		65.50
DFT0012853	3/12/2024	FRO 5072	Frontier Communications			158.35
	032424	Phones - Oasis Yard 2/25 -- 36/24		01-1-1-58010		158.35
DFT0012854	3/14/2024	SCE 1078-5254	Southern California Edison			398.03
	022924	Electricity - CC & Sr. Ctr 2/7-3/7		22-0-2-58110		398.03
DFT0012855	3/14/2024	SCE 7441-5755	Southern California Edison			292.49
	022924	Electricity - Pinon Hills CC 2/1-3/3		22-0-2-58110		292.49
DFT0012856	3/14/2024	CIN UNI	Cintas Corporation			566.08
	022924	Uniform Rental Svcs. - Feb.		01-1-1-54680		524.98
	022924	Uniform Rental Svcs. - Feb.		22-2-1-54680		41.10
DFT0012857	3/14/2024	FBC-JENNIFER	First Bank Card			2,542.34
	35926	Fiverr- Pro/Co Data Visualization		01-7-7-53170		814.46
	SI-642	WLR - Water Loss System Correction		01-1-9-54800		1,727.88
DFT0012858	3/14/2024	FBC-SEAN	First Bank Card			1,101.30
	18010684	1 Brass Gate Valve		01-1-0-13010		107.81
	18010684-1	1 Brass Gate Valve		01-1-0-13010		215.61
	18010684-2	1 Brass Gate Valve		01-1-0-13010		21.56
	P-051701-121123	Generator CARB Permit Renewal		01-1-2-53160		756.32

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
DFT0012859	3/15/2024	CALPERS 457	California Public Employees' Deferred Compensation Plan			275.00
	INV0005587	Cal PERS 457/ Employer Plan: 450 71		01-1-0-24560		208.89
	INV0005587	Cal PERS 457/ Employer Plan: 450 71		22-2-0-24560		6.23
	INV0005587	Cal PERS 457/ Employer Plan: 450 71		25-5-0-24560		59.88
DFT0012860	3/15/2024	CALPERS	Calif Public Employees' Retirement System			4,204.91
	INV0005588	CalPERS/Employee Portion(EE)		01-1-0-24530		3,299.97
	INV0005588	CalPERS/Employee Portion(EE)		01-7-0-24530		322.50
	INV0005588	CalPERS/Employee Portion(EE)		22-2-0-24530		342.51
	INV0005588	CalPERS/Employee Portion(EE)		25-5-0-24530		239.93
DFT0012861	3/15/2024	CALPERS	Calif Public Employees' Retirement System			3,746.18
	INV0005589	CalPERS/Employee Portion(ER)		01-1-0-24530		2,613.61
	INV0005589	CalPERS/Employee Portion(ER)		01-7-0-24530		451.71
	INV0005589	CalPERS/Employee Portion(ER)		22-2-0-24530		475.82
	INV0005589	CalPERS/Employee Portion(ER)		25-5-0-24530		205.04
DFT0012862	3/15/2024	CALPERS	Calif Public Employees' Retirement System			10,212.71
	INV0005590	CalPERS/Employer Portion		01-1-0-24530		7,428.82
	INV0005590	CalPERS/Employer Portion		01-7-0-24530		1,072.82
	INV0005590	CalPERS/Employer Portion		22-2-0-24530		1,131.41
	INV0005590	CalPERS/Employer Portion		25-5-0-24530		579.66
DFT0012863	3/15/2024	CALPERS	Calif Public Employees' Retirement System			24.18
	INV0005591	CalPERS Retirement/ Survivor Benefit		01-1-0-24530		17.88
	INV0005591	CalPERS Retirement/ Survivor Benefit		01-7-0-24530		2.05
	INV0005591	CalPERS Retirement/ Survivor Benefit		22-2-0-24530		2.74
	INV0005591	CalPERS Retirement/ Survivor Benefit		25-5-0-24530		1.51
DFT0012864	3/15/2024	CALSTA	California State Disbursement Unit			139.61
	INV0005592	Remittance ID: 200000001121596		01-1-0-24520		139.61
DFT0012865	3/15/2024	EDD	Employment Development Department			1,157.07
	INV0005593	State Disability Ins - Payroll Taxes		01-0-0-24510		1,157.07
DFT0012866	3/15/2024	IRS	Internal Revenue Service			312.48
	INV0005594	Social Security - Payroll Taxes		01-0-0-24510		312.48
DFT0012867	3/15/2024	EDD	Employment Development Department			4,218.40
	INV0005595	CA State Income Tax - Payroll Taxes		01-0-0-24510		4,218.40
DFT0012868	3/15/2024	IRS	Internal Revenue Service			3,123.58
	INV0005596	Medicare - Payroll Taxes		01-0-0-24510		3,123.58
DFT0012869	3/15/2024	IRS	Internal Revenue Service			11,672.31
	INV0005597	Federal Income Tax - Payroll Taxes		01-0-0-24510		11,672.31
DFT0012872	3/21/2024	KAI PER	Kaiser Permanente			14,505.58
	861892641353	Health Premium - Apr.		01-0-0-14130		14,505.58
DFT0012873	3/21/2024	ANTBLU	Anthem Blue Cross			24,183.56
	0202403934168	Health Premium - Apr.		01-0-0-14130		24,183.56
DFT0012874	3/19/2024	VSP	Vision Service Plan			525.77
	820102749	Vision Insurance - Apr.		01-0-0-14130		525.77
DFT0012875	3/26/2024	AME SUP	American Fidelity Assurance			945.50
	D703271	Supplemental Life Insurance - March		01-0-0-24580		945.50
DFT0012876	3/18/2024	AME FID	American Fidelity Assurance Company			266.66
	2348621A	Flex Spending 3/1		01-0-0-24580		266.66
DFT0012877	3/14/2024	SCE 3752-2894	Southern California Edison			354.04
	022824-1	Electricity - N. Dairy Mobile 1/30 - 2/		01-1-3-58110		354.04

Cash Disbursements Report

Payment Dates: 3/1/2024 - 3/31/2024

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
DFT0012879	3/28/2024 031324	SCE 3886-3219 Electricity - Well #17 2/29 - 3/13	Southern California Edison	01-1-3-58110		14.86 14.86
DFT0012880	3/28/2024 0222824	SCE 8092-3468 Electricity - NW Dairy Mobile 1/30 - 2	Southern California Edison	01-1-3-58110		717.26 717.26
DFT0012881	3/28/2024 022824 022824	SCE 8362-7804 Electricity - Solar Mtr.1/30 - 2/28 Electricity - Solar Mtr. Credit 1/30 - 2/	Southern California Edison	01-1-3-58110 01-1-3-58115		616.21 663.43 -47.22
DFT0012882	3/28/2024 013124-3 013124-3 013124-3 013124-3	SCE 9515-2666 Electricity - Wells, Boosters Tanks Dec Electricity-Wells, Boosters Tanks Jan. Electricity- Solar Credits Dec. Electricity-St. Lights Jan.	Southern California Edison	01-1-3-58110 01-1-3-58110 01-1-3-58115 23-3-2-58210		83,326.61 949.99 81,645.63 -949.99 1,680.98
DFT0012883	3/28/2024 013124-4	SCE 9515-2666 Electricity - Solar Credits Jan.	Southern California Edison	01-1-3-58115		-98,442.10 -98,442.10
DFT0012884	3/28/2024 022824	SCE 9515-2666 Electricity - Wells, Boosters, Tanks Fe	Southern California Edison	01-1-3-58110		4,135.09 4,135.09
DFT0012885	3/28/2024 022824-1	SCE 9515-2666 Electricity - Solar Credits Feb.	Southern California Edison	01-1-3-58115		-11,522.76 -11,522.76
DFT0012886	3/28/2024 12602R	ACT IT Troubleshoot SCADA Mail Switch	David Shay	01-1-2-54620		506.25 506.25
DFT0012887	3/29/2024 INV0005598 INV0005598 INV0005598	CALPERS 457 Cal PERS 457/ Employer Plan: 450 71 Cal PERS 457/ Employer Plan: 450 71 Cal PERS 457/ Employer Plan: 450 71	California Public Employees' Deferred Compensation Plan	01-1-0-24560 22-2-0-24560 25-5-0-24560		275.00 207.02 5.23 62.75
DFT0012888	3/29/2024 INV0005599 INV0005599 INV0005599 INV0005599	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		4,202.48 3,389.00 310.64 262.90 239.94
DFT0012889	3/29/2024 INV0005600 INV0005600 INV0005600 INV0005600	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		3,743.29 2,610.77 451.71 471.27 209.54
DFT0012890	3/29/2024 INV0005601 INV0005601 INV0005601 INV0005601	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		10,205.79 7,512.58 1,061.06 1,044.94 587.21
DFT0012891	3/29/2024 INV0005602 INV0005602 INV0005602 INV0005602	CALPERS CalPERS Retirement/ Survivor Benefit CalPERS Retirement/ Survivor Benefit CalPERS Retirement/ Survivor Benefit CalPERS Retirement/ Survivor Benefit	Calif Public Employees' Retirement System	01-1-0-24530 01-7-0-24530 22-2-0-24530 25-5-0-24530		24.18 18.12 2.05 2.49 1.52
DFT0012892	3/29/2024 INV0005603	CALSTA Remittance ID: 200000001121596	California State Disbursement Unit	01-1-0-24520		139.61 139.61
DFT0012893	3/29/2024 INV0005604	EDD State Disability Ins - Payroll Taxes	Employment Development Department	01-0-0-24510		1,201.62 1,201.62

Cash Disbursements Report

Payment Dates: 3/1/2024 - 3/31/2024

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
DFT0012894	3/29/2024 INV0005605	IRS Social Security - Payroll Taxes	Internal Revenue Service	01-0-0-24510		59.52 59.52
DFT0012895	3/29/2024 INV0005606	EDD CA State Income Tax - Payroll Taxes	Employment Development Department	01-0-0-24510		4,529.42 4,529.42
DFT0012896	3/29/2024 INV0005607	IRS Medicare - Payroll Taxes	Internal Revenue Service	01-0-0-24510		3,181.88 3,181.88
DFT0012897	3/29/2024 INV0005608	IRS Federal Income Tax - Payroll Taxes	Internal Revenue Service	01-0-0-24510		12,227.33 12,227.33
DFT0012898	3/27/2024 INV0005609	EDD State Disability Ins - Payroll Taxes	Employment Development Department	01-0-0-24510		123.52 123.52
DFT0012899	3/27/2024 INV0005610	EDD CA State Income Tax - Payroll Taxes	Employment Development Department	01-0-0-24510		768.45 768.45
DFT0012900	3/27/2024 INV0005611	IRS Medicare - Payroll Taxes	Internal Revenue Service	01-0-0-24510		325.64 325.64
DFT0012901	3/27/2024 INV0005612	IRS Federal Income Tax - Payroll Taxes	Internal Revenue Service	01-0-0-24510		1,652.03 1,652.03
DFT0012916	3/14/2024 022824-2	SCE 3752-2894 Electricity-N. Dairy Mobile 1/30-2/28	Southern California Edison	01-1-3-58110		0.90 0.90
DFT0012948	3/14/2024 031424	CIN UNI Early Pmt Discount	Cintas Corporation	01-1-1-54680		-0.75 -0.75
Payment Total:						768,520.04

Report Summary

Fund Summary

Fund	Payment Amount
01 - WATER FUND	721,612.89
20 - GOV'T GENERAL FUND	2,850.00
22 - PARKS & RECREATION	33,035.74
23 - STREET LIGHTING	5,061.34
25 - SOLID WASTE	5,960.07
Grand Total:	768,520.04

Account Summary

Account Number	Account Name	Payment Amount
01-0-0-14130	Prepaid Benefit	46,460.63
01-0-0-17000	CIP Enterprise Funds	235,581.14
01-0-0-24510	Payroll Tax Payable	65,104.32
01-0-0-24580	Supplemental Ins W/H P	1,212.16
01-0-1-52210	Board Exp - Auto Expens	-6.70
01-0-1-52214	Board - Auto Expense/H	30.02
01-0-1-52219	Board - Auto Expense/P	108.54
01-0-1-52226	Board - Meals,Travel Exp	23.96
01-0-1-52236	Board - Education,Traini	1,750.00
01-0-1-52239	Board - Education,Traini	384.00
01-0-1-53120	Legal Services	6,390.69
01-0-1-53150	Outside Service	1,786.21
01-0-1-53170	Software Support	11,648.76
01-0-1-54140	Auto Expense	923.90
01-0-1-54200	Credit Card Fee & Bank	623.16
01-0-1-54230	Dues & Subscriptions	55.00
01-0-1-54260	Education & Training	2,634.00
01-0-1-54300	Equipment Rental / Leas	91.17
01-0-1-54320	General Maintenance	380.00
01-0-1-54440	Meeting, Seminar & Sup	642.22
01-0-1-54470	Travel Expense	4,278.56
01-0-1-54500	Operating Supplies	148.37
01-0-1-54530	Office Supplies	1,172.85
01-0-1-54860	Postage & Mailing	416.21
01-0-1-58010	Telephone	1,192.76
01-0-1-58110	Utilities	388.46
01-0-2-58110	Utilities	411.95
01-1-0-13010	Inventory - Water Field P	32,640.46
01-1-0-24520	Garnishment Payable	418.83
01-1-0-24530	Retirement W/H Payable	40,427.83
01-1-0-24560	Retirement 457 W/H Pay	621.18
01-1-1-53150	Outside Service	10,740.50
01-1-1-53160	Permits & Fees	10.00
01-1-1-53170	Software Support	71.97
01-1-1-54230	Dues & Subscriptions	175.00
01-1-1-54260	Education & Training	285.00
01-1-1-54320	General Maintenance	225.00
01-1-1-54500	Operating Supplies	105.27
01-1-1-54680	Uniforms	524.23
01-1-1-54830	State & County Fees & S	310.00
01-1-1-54890	Printing	747.70
01-1-1-58010	Telephone	1,785.04
01-1-2-53150	Outside Service	572.66
01-1-2-53160	Permits & Fees	756.32
01-1-2-53170	Software Support	0.99
01-1-2-54500	Operating Supplies	377.22
01-1-2-54620	Repair & Maintenance	2,765.17
01-1-2-54650	Small Tools	12,239.38

Account Summary

Account Number	Account Name	Payment Amount
01-1-2-54680	Uniforms	368.55
01-1-3-54620	Repair & Maintenance	99,871.34
01-1-3-58110	Utilities	270,655.49
01-1-3-58115	Utilities - Solar Credits	-209,885.17
01-1-4-53140	Laboratory Analysis	876.50
01-1-4-54500	Operating Supplies	31.23
01-1-5-54500	Operating Supplies	866.75
01-1-5-54620	Repair & Maintenance	34,982.58
01-1-5-58010	Telephone	198.48
01-1-6-53170	Software Support	650.00
01-1-6-54620	Repair & Maintenance	40.06
01-1-6-54860	Postage & Mailing	3,020.45
01-1-6-54890	Printing	1,136.60
01-1-8-54300	Equipment Rental / Leas	341.10
01-1-8-54410	Fuel Costs	13,770.61
01-1-8-54710	Vehicle Maintenance	3,578.89
01-1-9-54530	Office Supplies	115.18
01-1-9-54800	Programs (Wtr Conserva	3,227.76
01-1-9-54920	Public Relation	333.34
01-7-0-24530	Retirement W/H Payable	5,561.65
01-7-7-53120	Legal Services	112.50
01-7-7-53150	Outside Service	350.00
01-7-7-53170	Software Support	862.44
01-7-7-54230	Dues & Subscriptions	75.00
01-7-7-54260	Education & Training	755.00
01-7-7-54530	Office Supplies	84.47
20-0-1-53120	Legal Services	2,850.00
22-0-1-53120	Legal Services	37.50
22-0-1-54320	General Maintenance	30.00
22-0-1-54920	Public Relation	5,133.33
22-0-1-58010	Telephone	173.50
22-0-2-58110	Utilities	1,675.13
22-2-0-17000	CIP - Parks & Rec	16,768.00
22-2-0-24530	Retirement W/H Payable	5,443.56
22-2-0-24560	Retirement 457 W/H Pay	17.19
22-2-1-54680	Uniforms	41.10
22-2-2-53150	Outside Service	834.90
22-2-2-54230	Dues & Subscriptions	170.00
22-2-2-54500	Operating Supplies	589.39
22-2-2-54620	Repair & Maintenance	1,067.81
22-2-2-54800	Programs (Park & Rec)	749.94
22-2-2-58110	Utilities	28.30
22-2-8-54710	Vehicle Maintenance	276.09
23-0-2-58210	Utilities - Street Lights	18.40
23-3-2-58210	Utilities - Street Lights	5,042.94
25-0-1-53120	Legal Services	337.50
25-5-0-24530	Retirement W/H Payable	3,000.00
25-5-0-24560	Retirement 457 W/H Pay	186.63
25-5-1-51230	Employee Group Insuran	332.52
25-5-1-52210	Board Exp - Auto Expens	6.70
25-5-1-53150	Outside Service	240.00
25-5-1-54440	Meeting, Seminar & Sup	86.00
25-5-1-54800	Programs (Solid Waste)	1,437.39
25-5-1-54920	Public Relation	333.33
	Grand Total:	768,520.04

Project Account Summary

Project Account Key	Payment Amount
None	498,153.71
C0002 COUNTY FEES	374.75
C0002 OUTSIDE SVCS	29,252.50
C0057 LEGAL	1,208.19
C0078 COUNTY FEES	3,400.00
C0078 OUTSIDE SVCS	10,109.25
C0084 OUTSIDE SVCS	9.57
C0095 OUTSIDE SVCS	196,403.20
C0109 OUTSIDE SVCS	9,541.12
C0110 OUTSIDE SVCS	16,809.00
C0111 COUNTY FEES	3,258.75
Grand Total:	768,520.04



Phelan Pinon Hills Community Services District

Revenue and Expense - Ent & Gvmt Funds Summary

For the Period Ending 03/31/2024

	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	3,386,477.42	2,903,173.21	-483,304.21	0.00	0.00	0.00	3,386,477.42	2,903,173.21	-483,304.21	4,528,053.49
Total 41 - Water Meter Charges	2,358,197.37	2,651,607.55	293,410.18	0.00	0.00	0.00	2,358,197.37	2,651,607.55	293,410.18	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	15,014.25	20,900.00	5,885.75	15,014.25	20,900.00	5,885.75	20,027.07
Total 48 - Other Income	228,681.72	234,913.08	6,231.36	261,764.82	255,810.31	-5,954.51	490,446.54	490,723.39	276.85	654,190.68
Total Revenue	6,256,820.47	6,071,853.34	-184,967.13	276,779.07	276,710.31	-68.76	6,533,599.54	6,348,563.65	-185,035.89	8,631,256.85
Expense										
Total 50 - Water	12,749.14	8,508.97	4,240.17	0.00	0.00	0.00	12,749.14	8,508.97	4,240.17	25,608.92
Total 51 - Salary & Benefits	2,541,836.22	2,456,662.92	85,173.30	575,280.45	426,436.17	148,844.28	3,117,116.67	2,883,099.09	234,017.58	4,123,319.38
Total 52 - Board	72,758.34	73,761.79	-1,003.45	10,214.64	5,521.89	4,692.75	82,972.98	79,283.68	3,689.30	110,675.00
Total 53 - Professional Fee	329,248.60	361,878.23	-32,629.63	18,843.66	54,420.54	-35,576.88	348,092.26	416,298.77	-68,206.51	455,662.09
Total 54 - Service and Supplies	1,271,370.56	1,157,671.91	113,698.65	234,489.39	118,842.30	115,647.09	1,505,859.95	1,276,514.21	229,345.74	2,004,739.70
Total 58 - Utilities	695,272.91	730,002.80	-34,729.89	43,462.71	46,434.17	-2,971.46	738,735.62	776,436.97	-37,701.35	1,065,425.05
Total 59 - Other Expenses-Depreciation/Amort/Oth	1,339,430.04	1,334,774.01	4,656.03	69,542.10	69,523.00	19.10	1,408,972.14	1,404,297.01	4,675.13	1,879,381.51
Total Expense	6,262,665.81	6,123,260.63	139,405.18	951,832.95	721,178.07	230,654.88	7,214,498.76	6,844,438.70	370,060.06	9,664,811.65
Net Operational Income	-5,845.34	-51,407.29	-45,561.95	-675,053.88	-444,467.76	230,586.12	-680,899.22	-495,875.05	185,024.17	-1,033,554.80
Non-Operational										
70 - Property Tax Revenue										
Total 71 - Property Tax Revenue - Current	0.00	0.00	0.00	1,013,728.74	1,141,858.77	128,130.03	1,013,728.74	1,141,858.77	128,130.03	1,616,787.98
Total 72 - Property Tax Revenue - Prior Years	0.00	0.00	0.00	31,203.27	44,201.25	12,997.98	31,203.27	44,201.25	12,997.98	39,736.26
Total 73 - Property Tax Revenue - Other	10,780.04	9,169.19	-1,610.85	9,727.66	11,052.63	1,324.97	20,507.70	20,221.82	-285.88	32,427.12
Total 70 - Property Tax Revenue	10,780.04	9,169.19	-1,610.85	1,054,659.67	1,197,112.65	142,452.98	1,065,439.71	1,206,281.84	140,842.13	1,688,951.36
80 - Other Revenue										
Total 82 - Meter Installation/Fees/Capacity	386,741.79	653,862.52	267,120.73	0.00	0.00	0.00	386,741.79	653,862.52	267,120.73	515,862.25
Total 86 - Penalty & Other Fees	154,518.39	148,775.99	-5,742.40	0.00	0.00	0.00	154,518.39	148,775.99	-5,742.40	206,107.00
Total 88 - Other	1,095,299.28	1,289,301.88	194,002.60	548,570.43	634,378.08	85,807.65	1,643,869.71	1,923,679.96	279,810.25	2,192,703.66
Total 89 - Other Revenue	0.00	55,431.44	55,431.44	0.00	0.00	0.00	0.00	55,431.44	55,431.44	0.00
Total 80 - Other Revenue	1,636,559.46	2,147,371.83	510,812.37	548,570.43	634,378.08	85,807.65	2,185,129.89	2,781,749.91	596,620.02	2,914,672.91
Total Revenue	1,647,339.50	2,156,541.02	509,201.52	1,603,230.10	1,831,490.73	228,260.63	3,250,569.60	3,988,031.75	737,462.15	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	303,667.31	276,484.59	27,182.72	0.00	0.00	0.00	303,667.31	276,484.59	27,182.72	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	2,934.54	2,849.82	84.72	2,934.54	2,849.82	84.72	3,914.35
Total 94 - Chromium 6 Expense Reimb	632,013.66	0.00	632,013.66	0.00	0.00	0.00	632,013.66	0.00	632,013.66	843,022.20
Total 95 - Fair Market Value	5,000.00	-7,870.77	12,870.77	3,000.00	-5,510.38	8,510.38	8,000.00	-13,381.15	21,381.15	8,000.00
Total 99 - Other	0.00	217,175.16	-217,175.16	0.00	-217,175.16	217,175.16	0.00	0.00	0.00	0.00
Total 90 - Other Expense	957,300.97	502,409.49	454,891.48	5,934.54	-219,835.72	225,770.26	963,235.51	282,573.77	680,661.74	1,384,266.55
Total Expense	957,300.97	502,409.49	454,891.48	5,934.54	-219,835.72	225,770.26	963,235.51	282,573.77	680,661.74	1,384,266.55
Net Non-Operational Income	690,038.53	1,654,131.53	964,093.00	1,597,295.56	2,051,326.45	454,030.89	2,287,334.09	3,705,457.98	1,418,123.89	3,219,357.72
Net Income	684,193.19	1,602,724.24	918,531.05	922,241.68	1,606,858.69	684,617.01	1,606,434.87	3,209,582.93	1,603,148.06	2,185,802.92



Balance Sheet - Consolidated Account Summary

As Of 03/31/2024

	Beginning Balance 07/01/2023	03/31/2024	Change
Assets			
Current Assets			
11 - Cash			
11000 - Cash in Bank	9,278,684.82	10,108,870.12	830,185.30
11100 - Cash in Bank-Project Fund	6,041,609.94	6,131,750.49	90,140.55
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	479,584.00	266,624.00
11400 - Rate Stabilization Cash Fund	389,304.00	383,679.00	-5,625.00
Total 11 - Cash	27,394,765.61	28,491,407.47	1,096,641.86
12 - Accounts Receivable			
12010 - Accounts Receivable - Wate	935,802.51	810,214.17	-125,588.34
12020 - AR Accounts Receivable	5,314.01	0.00	-5,314.01
12150 - A/R - Accrual	77,732.54	82,215.25	4,482.71
12200 - Accounts Receivable - Parks	22,364.12	5,060.00	-17,304.12
12610 - Delinquent Accounts to Tax	35,078.18	81,655.51	46,577.33
12630 - Water Availability Receivabl	90,517.76	162,515.65	71,997.89
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	32,625.23	-8,559.45
12910 - Accrued Interest Receivable	302,566.51	532,466.54	229,900.03
Total 12 - Accounts Receivable	1,790,425.25	1,941,338.01	150,912.76
13 - Inventory			
13010 - Inventory - Water Field Part	730,982.53	471,315.16	-259,667.37
Total 13 - Inventory	730,982.53	471,315.16	-259,667.37
14 - Other Current Assets			
14100 - Prepaid Expense	279,477.74	83,417.06	-196,060.68
14120 - Prepaid - Worker's Comp	81,709.97	19,430.16	-62,279.81
14130 - Pre Paid Benefit	29,303.66	64,335.41	35,031.75
14300 - Deferred Outflows of Resou	627,075.00	627,075.00	0.00
Total 14 - Other Current Assets	1,017,566.37	794,257.63	-223,308.74
Total Current Assets	30,933,739.76	31,698,318.27	764,578.51
Fixed Assets			
15 - Fixed Assets			
15100 - Land	1,340,885.87	1,340,885.87	0.00
15110 - Land	1,828,390.36	1,828,390.36	0.00
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	6,826,664.10	0.00
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 Devel	57,834.16	57,834.16	0.00
15410 - Wells	5,948,269.17	5,948,269.17	0.00
15420 - Reservoirs	4,187,496.00	4,187,496.00	0.00

Balance Sheet - Consolidated

As Of 03/31/2024

	Beginning Balance 07/01/2023	03/31/2024	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	71,006,245.56	81,602.91
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	4,152,372.40	1,085,050.28
Total 17 - CIP	3,067,322.12	4,152,372.40	1,085,050.28
19 - Accumulated Depreciation			
19010 - Accm. Depreciation - ADM	-360,225.55	-388,841.91	-28,616.36
19040 - Accm. Depreciation - Parks	-1,646,540.10	-1,709,247.45	-62,707.35
19050 - Accm. Depreciation - OP	-1,648,379.24	-1,858,496.16	-210,116.92
19200 - Accm. Depreciation - Bldg &	-3,432,955.76	-3,498,611.34	-65,655.58
19410 - Accm. Depreciation - Wells	-2,659,110.27	-2,804,185.34	-145,075.07
19420 - Accm. Depreciation - Reserv	-3,522,742.88	-3,636,620.73	-113,877.85
19430 - Accm. Depreciation - Tanks	-949,227.27	-999,712.23	-50,484.96
19440 - Accm. Depreciation - Hydrar	-191,669.94	-191,669.94	0.00
19450 - Accm. Depreciation - Transn	-14,327,913.29	-14,589,369.63	-261,456.34
19470 - Accm. Depreciation - Meters:	-692,826.38	-203,880.76	488,945.62
19620 - Accm. Depreciation - Equipn	-1,214,341.67	-1,229,659.69	-15,318.02
19630 - Accm. Depreciation - Office	-24,914.92	-24,914.92	0.00
19640 - Accm. Depreciation - Equipn	-161,436.80	-193,293.68	-31,856.88
19730 - Accm. Depreciation - Truck	-463,206.30	-511,464.59	-48,258.29
19740 - Accm. Depreciation - Backhc	-120,309.15	-130,955.39	-10,646.24
19750 - Accm. Depreciation - Dump	-143,601.98	-167,201.28	-23,599.30
19800 - Accm. Depreciation - Other	-59,019.01	-60,435.39	-1,416.38
19900 - Accm. Amortization	-2,794,978.02	-3,000,236.18	-205,258.16
Total 19 - Accumulated Depreciation	-34,413,398.53	-35,198,796.61	-785,398.08
Total Fixed Assets	42,654,757.16	43,072,909.95	418,152.79
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	74,771,728.22	1,182,731.30
Liability			
Current Liabilities			
21 - Accounts Payable			
21100 - Accounts Payable - Trade	1,050,475.31	275,443.99	-775,031.32
21150 - Accounts Payable - Unclaimt	1,912.24	2,155.55	243.31
Total 21 - Accounts Payable	1,052,387.55	277,599.54	-774,788.01
22 - Accrrued Payable			
22150 - Accrued Interest Payable	241,925.02	0.00	-241,925.02
22210 - Deferred Revenue	65,471.48	3,539.80	-61,931.68
Total 22 - Accrrued Payable	307,396.50	3,539.80	-303,856.70
23 - Deposit			

Balance Sheet - Consolidated

As Of 03/31/2024

	Beginning Balance 07/01/2023	03/31/2024	Change
23310 - Customer Deposits	17,501.00	17,501.00	0.00
23320 - Customer Deposit - Meter	23,000.00	16,000.00	-7,000.00
23330 - Customer Deposit - Maint. B	13,165.88	13,029.81	-136.07
Total 23 - Deposit	53,666.88	46,530.81	-7,136.07
24 - Payroll Liability			
24410 - Accrued Payroll	84,722.86	0.00	-84,722.86
24510 - Payroll Tax Payable	20,185.37	0.00	-20,185.37
24530 - Retirement W/H Payable	15,515.86	0.00	-15,515.86
24535 - Retirement W/H Payable-Pr	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	0.00	-175.00
24580 - Supplemental Ins W/H Paya	371.81	-101.89	-473.70
24650 - Current P- Compensated ab:	132,697.20	132,697.20	0.00
Total 24 - Payroll Liability	280,811.87	156,159.07	-124,652.80
25 - Other Current Liabilities			
25510 - Deferred Inflow Lease - Circl	50,685.72	50,685.72	0.00
25511 - Deferred Inflow Lease - C &	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	699,443.37	-1,210,433.58
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	19,756.00	-13,095.87
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	132,697.20	0.00
29850 - Net Pension Liability	34,656.00	34,656.00	0.00
Total 29 - Long Term Liability	16,547,385.33	15,730,967.28	-816,418.05
Total Long Term Liabilities	16,547,385.33	15,730,967.28	-816,418.05
Total Liability	18,457,262.28	16,430,410.65	-2,026,851.63
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 Fur	389,304.00	383,679.00	-5,625.00
31310 - Replacement Reserve - Wati	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-	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	10,336,595.40	10,336,595.40
Total Expense	0.00	7,127,012.47	7,127,012.47
Total Equity and Current Surplus (Deficit):	55,131,734.64	58,341,317.57	3,209,582.93
Total Liabilities, Equity and Current Surplus (Deficit):	73,588,996.92	74,771,728.22	1,182,731.30



Phelan Pinon Hills Community Services District

Revenue and Expense - Consolidated Summary

For the Period Ending 03/31/2024

	CURRENT			YEAR TO DATE			Annual Budget	%	
	Budget	Per	\$ (Unfav) Budget	YTD Budget	Jul - Per	\$ (Unfav) Budget			
Operational									
Revenue									
Total 40 - Water Consumption	254,931.82	222,499.26	-32,432.56	3,386,477.42	2,903,173.21	-483,304.21	4,528,053.49	64.12%	-10.67%
Total 41 - Water Meter Charges	262,021.93	319,674.97	57,653.04	2,358,197.37	2,651,607.55	293,410.18	3,145,521.65	84.30%	9.33%
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	1,668.25	2,730.00	1,061.75	15,014.25	20,900.00	5,885.75	20,027.07	104.36%	29.39%
Total 48 - Other Income	54,494.06	49,639.64	-4,854.42	490,446.54	490,723.39	276.85	654,190.68	75.01%	0.04%
Total Revenue	573,116.06	594,543.87	21,427.81	6,533,599.54	6,348,563.65	-185,035.89	8,631,256.85	73.55%	-2.14%
Expense									
Total 50 - Water	3,275.09	0.00	3,275.09	12,749.14	8,508.97	4,240.17	25,608.92	33.23%	16.56%
Total 51 - Salary & Benefits	324,232.41	291,124.58	33,107.83	3,117,116.67	2,883,099.09	234,017.58	4,123,319.38	69.92%	5.68%
Total 52 - Board	9,219.22	11,390.91	-2,171.69	82,972.98	79,283.68	3,689.30	110,675.00	71.64%	3.33%
Total 53 - Professional Fee	35,799.14	47,922.91	-12,123.77	348,092.26	416,298.77	-68,206.51	455,662.09	91.36%	-14.97%
Total 54 - Service and Supplies	166,027.55	83,766.20	82,261.35	1,505,859.95	1,276,514.21	229,345.74	2,004,739.70	63.67%	11.44%
Total 58 - Utilities	91,319.69	23,384.68	67,935.01	738,735.62	776,436.97	-37,701.35	1,065,425.05	72.88%	-3.54%
Total 59 - Other Expenses-Depreciation/Amort/Other	156,552.46	158,273.72	-1,721.26	1,408,972.14	1,404,297.01	4,675.13	1,879,381.51	74.72%	0.25%
Total Expense	786,425.56	615,863.00	170,562.56	7,214,498.76	6,844,438.70	370,060.06	9,664,811.65	70.82%	3.83%
Net Operational Income	-213,309.50	-21,319.13	191,990.37	-680,899.22	-495,875.05	185,024.17	-1,033,554.80	47.98%	-17.90%
Non-Operational									
70 - Property Tax Revenue									
Total 71 - Property Tax Revenue - Current	93,465.95	120,733.30	27,267.35	1,013,728.74	1,141,858.77	128,130.03	1,616,787.98	70.63%	7.92%
Total 72 - Property Tax Revenue - Prior Years	2,388.26	2,047.51	-340.75	31,203.27	44,201.25	12,997.98	39,736.26	111.24%	32.71%
Total 73 - Property Tax Revenue - Other	1,917.60	1,116.99	-800.61	20,507.70	20,221.82	-285.88	32,427.12	62.36%	-0.88%
Total 70 - Property Tax Revenue	97,771.81	123,897.80	26,125.99	1,065,439.71	1,206,281.84	140,842.13	1,688,951.36	71.42%	8.34%
80 - Other Revenue									
Total 82 - Meter Installation/Fees/Capacity	42,971.31	49,338.42	6,367.11	386,741.79	653,862.52	267,120.73	515,862.25	126.75%	51.78%
Total 86 - Penalty & Other Fees	17,168.71	15,256.94	-1,911.77	154,518.39	148,775.99	-5,742.40	206,107.00	72.18%	-2.79%
Total 88 - Other	182,652.19	224,749.48	42,097.29	1,643,869.71	1,923,679.96	279,810.25	2,192,703.66	87.73%	12.76%
Total 89 - Other Revenue	0.00	25,001.00	25,001.00	0.00	55,431.44	55,431.44	0.00	0.00%	0.00%
Total 80 - Other Revenue	242,792.21	314,345.84	71,553.63	2,185,129.89	2,781,749.91	596,620.02	2,914,672.91	95.44%	20.47%
Total Revenue	340,564.02	438,243.64	97,679.62	3,250,569.60	3,988,031.75	737,462.15	4,603,624.27	86.63%	16.02%

	CURRENT			YEAR TO DATE					
	Budget	Per	\$ (Unfav) Budget	YTD Budget	Jul - Per	\$ (Unfav) Budget	Annual Budget	%	
90 - Other Expense									
Total 91 - Interest Expense	0.00	0.00	0.00	303,667.31	276,484.59	27,182.72	512,710.00	53.93%	5.30%
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	326.06	283.87	42.19	2,934.54	2,849.82	84.72	3,914.35	72.80%	2.16%
Total 94 - Chromium 6 Expense Reimb	70,223.74	0.00	70,223.74	632,013.66	0.00	632,013.66	843,022.20	0.00%	74.97%
Total 95 - Fair Market Value	0.00	12,080.12	-12,080.12	8,000.00	-13,381.15	21,381.15	8,000.00	-167.26%	267.26%
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	70,549.80	12,363.99	58,185.81	963,235.51	282,573.77	680,661.74	1,384,266.55	20.41%	49.17%
Total Expense	70,549.80	12,363.99	58,185.81	963,235.51	282,573.77	680,661.74	1,384,266.55	20.41%	49.17%
Net Non-Operational Income	270,014.22	425,879.65	155,865.43	2,287,334.09	3,705,457.98	1,418,123.89	3,219,357.72	115.10%	44.05%
Net Income	56,704.72	404,560.52	347,855.80	1,606,434.87	3,209,582.93	1,603,148.06	2,185,802.92	146.84%	73.34%



Statement of Cash Flows - Phelan Pinon Hills

Phelan Pinon Hills Community Services District

07/01/2023 - 03/31/2024

01 - WATER FUND

Cash Flows From Operating Activities

Total Revenue	8,228,394.36
Total Expense	6,625,670.12
Net Income	1,602,724.24

Adjustments to Net Income

Depr Amort Exp Accts - Depreciation & Amortization Expense Acct	1,325,824.87
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Net Income After Adjustments	2,928,549.11
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Adjustments to reconcile Net Income to net cash provided by Operating Activities

12010 - Accounts Receivable - Water	-125,588.34
12020 - AR Accounts Receivable	-5,314.01
12150 - A/R - Accrual	4,482.71
12610 - Delinquent Accounts to Tax Roll	46,577.33
12630 - Water Availability - WC13	71,997.89
12910 - Accrued Interest Receivable-GF	229,900.03
13010 - Inventory - Water Field Parts	-259,667.37
14100 - Prepaid Expense	-196,060.68
14120 - Prepaid - Workers Comp	-62,279.81
14130 - Prepaid Benefit	35,031.75
21100 - Accounts Payable - Trade	765,740.21
21150 - Accounts Payable - Unclaimed	-243.31
22150 - Accrued Interest Payable	241,925.02
22210 - Deferred Revenue	65,766.68
23320 - Customer Deposit - Meter	7,000.00
23330 - Customer Deposit - Maint. Bond	136.07
24410 - Accrued Payroll	84,722.86
24510 - Payroll Tax Payable	20,185.37
24530 - Retirement W/H Payable	12,779.39
24540 - Workers Comp Payable	3,580.01
24560 - Retirement 457 W/H Payable	107.50
24580 - Supplemental Ins Payable	473.70
Net cash provided by Operating Activities	1,987,296.11

Cash Flows From Investing Activities

16730 - Trucks	-36,897.68
17000 - CIP	-1,046,710.79
Net cash provided by Investing Activities	-1,083,608.47

Cash Flows From Financing Activities

29720 - CIEDB Loan 2012	-221,504.65
29740 - Loan Payable Cal Trans	-13,095.87
Net cash provided by Financing Activities	-234,600.52

Net Change in Cash	669,087.12
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Beginning Cash Balance	12,334,847.66
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Ending Cash Balance	13,003,934.78
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Statement of Cash Flows - Phelan Pinon Hills

07/01/2023 - 03/31/2024

20 - GOV'T GENERAL FUND

Cash Flows From Operating Activities

Total Revenue	374,427.01
Total Expense	-3,738,959.88
Net Income	4,113,386.89
Adjustments to Net Income	
Depr Amort Exp Accts - Depreciation & Amortization Expense Acct	3,862.67
Net Income After Adjustments	4,117,249.56
Adjustments to reconcile Net Income to net cash provided by Operating Activities	
12800 - Other Receivable	-8,559.45
Net cash provided by Operating Activities	4,125,809.01
Net Change in Cash	4,125,809.01
Beginning Cash Balance	-101,321.16
Ending Cash Balance	4,024,487.85

Statement of Cash Flows - Phelan Pinon Hills

07/01/2023 - 03/31/2024

22 - PARKS & RECREATION

Cash Flows From Operating Activities

Total Revenue	203,358.82
Total Expense	486,133.40
Net Income	-282,774.58

Adjustments to Net Income

Depr Amort Exp Accts - Depreciation & Amortization Expense Acct	65,660.33
Net Income After Adjustments	-217,114.25

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

12200 - Accounts Receivable - Gov't	4,020.00
21100 - Accounts Payable - Trade	13,220.32
22210 - Deferred Revenue	-3,835.00
24530 - Retirement W/H Payable	1,570.55
24560 - Retirement 457 W/H Payable	6.23
Net cash provided by Operating Activities	-232,096.35

Cash Flows From Investing Activities

17000 - CIP	-38,339.49
Net cash provided by Investing Activities	-38,339.49

Net Change in Cash **-270,435.84**

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

Ending Cash Balance **5,250,875.12**

Statement of Cash Flows - Phelan Pinon Hills

07/01/2023 - 03/31/2024

23 - STREET LIGHTING

Cash Flows From Operating Activities

Total Revenue	564.66
Total Expense	21,975.67
Net Income	-21,411.01
Adjustments to reconcile Net Income to net cash provided by Operating Activities	
21100 - Accounts Payable - Trade	-3.53
Net cash provided by Operating Activities	-21,407.48
Net Change in Cash	-21,407.48
Beginning Cash Balance	26,645.32
Ending Cash Balance	5,237.84

Statement of Cash Flows - Phelan Pinon Hills

07/01/2023 - 03/31/2024

24 - GOV'T PROPERTY TAX

Cash Flows From Operating Activities

Total Revenue	1,269,124.05
Total Expense	<u>3,549,494.24</u>
Net Income	-2,280,370.19
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	-2,235,090.91
Net Change in Cash	-2,235,090.91
Beginning Cash Balance	3,489,332.03
Ending Cash Balance	<u><u>1,254,241.12</u></u>

Statement of Cash Flows - Phelan Pinon Hills

07/01/2023 - 03/31/2024

25 - SOLID WASTE

Cash Flows From Operating Activities

Total Revenue	260,726.50
Total Expense	182,698.92
Net Income	78,027.58
Adjustments to reconcile Net Income to net cash provided by Operating Activities	
12200 - Accounts Receivable - Gov't	-21,324.12
21100 - Accounts Payable - Trade	-3,925.68
24530 - Retirement W/H Payable	1,165.92
24560 - Retirement 457 W/H Payable	61.27
Net cash provided by Operating Activities	102,050.19
Net Change in Cash	102,050.19
Beginning Cash Balance	82,340.86
Ending Cash Balance	184,391.05



Month End Aging Report - Totals Only

Revenue Code Summary

Revenue Code - Description	Current Amount	+ 1 Month	+2 Months	+ 3 Months	+ 4 Months	Balance
400 - Payment Agreement Contract	4,180.88	829.82	0.00	0.00	243.59	5,254.29
400 LIEN - Payment Agreement Contract LIEN	0.00	0.00	0.00	3.53	0.00	3.53
600 - Misc Charges - Water	8,456.87	6,378.42	2,816.28	1,551.77	4,878.49	24,081.83
600 LIEN - Misc Charges - Water LIEN	0.00	196.79	35.00	0.00	414.21	646.00
996 - Utility Unapplied Credits	48,696.85 CR	1,474.50 CR	386.58 CR	0.00	799.15 CR	51,357.08 CR
C-001 - Consumption - Residential	197,367.41	32,884.27	18,074.82	1,549.76	6,654.49	256,530.75
C-001 (WR) - Consumption - Resid (WR)	0.00	0.00	0.00	0.00	1,528.36	1,528.36
C-001 LIEN - Consumption - Residential LIEN	0.00	346.29	381.07	101.40	3,195.05	4,023.81
C-002 - Consumption - Commercial	1,706.01	12.47	1.18	0.00	0.00	1,719.66
C-007 - Consumption - Multiple Res	412.58	5.04	0.00	0.00	0.00	417.62
C-009 - Consumption - School	6,860.65	0.00	0.00	0.00	0.00	6,860.65
C-011 - Consumption - Construction	1,258.39	0.00	0.00	0.00	0.00	1,258.39
C-012 - Consumption - Fill Station	5,227.45	0.00	0.00	122.60	3,285.83	8,635.88
C-100 - Cutoff	0.00	220.00	269.56	220.00	438.27	1,147.83
C-100 LIEN - Cutoff LIEN	0.00	0.00	0.00	0.00	110.00	110.00
CHROM 6-001 - Chromium 6 Surcharge	67,685.38	12,280.33	5,620.27	1,656.80	6,860.22	94,103.00
CHROM-001LIEN - Chromium-6 LIEN	0.00	120.09	78.15	29.13	420.86	648.23
M-001 - Meter Charge - Residential	295,431.12	54,874.04	25,098.79	7,243.70	25,696.10	408,343.75
M-001 LIEN - Meter Chrg - Residential LIEN	0.00	1,502.78	1,189.19	661.43	3,700.09	7,053.49
M-002 - Meter Charge - Commercial	2,527.06	282.10	46.70	0.00	0.00	2,855.86
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	4.67	0.00	0.00	0.00	324.41
M-009 - Meter Charge - School	4,152.16	0.00	0.00	0.00	0.00	4,152.16
M-011 - Meter Charges - Construction	1,268.55	0.00	0.00	0.00	0.00	1,268.55
M-012 - Meter Charge - Fill Station	1,268.55	0.00	0.00	422.85	600.95	2,292.35
M-015 - Misc Man Hours Customer Service/Meter	0.00	52.50	93.85	0.00	0.00	146.35
M-016 - Misc Vehicle Charge Customer Service/Meter	0.00	37.50	0.00	0.00	0.00	37.50
M-017 - Misc Parts Used Customer Service/Meter	0.00	75.14	158.49	0.00	0.00	233.63
P-001 - Penalty	0.53 CR	11,991.50	6,220.25	2,000.85	7,761.06	27,973.13
P-001 LIEN - Penalty LIEN	0.00	130.45	107.01	47.29	498.26	783.01
P-002 - Penalty-Adjustment	0.00	60.00	60.00	71.78	0.00	191.78

Revenue Code - Description	Current Amount	+ 1 Month	+2 Months	+ 3 Months	+ 4 Months	Balance
P-002 LIEN - Penalty - Adjustment LIEN	0.00	0.00	0.00	0.92	0.00	0.92
P-003 - Miscellaneous Charges	0.00	956.61	460.54	150.00	932.82	2,499.97
P-003 LIEN - Miscellaneous Charges LIEN	0.00	75.00	75.00	15.80	350.00	515.80
Revenue Totals:	549,668.42	121,841.31	60,399.57	15,849.61	66,769.50	814,528.41



Open Payable Report

As Of 03/31/2024

Summarized by Payable Account

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: AIMWIL 032624	Aimee Williams Reib. - SDRMA Spring Conf. Mileage	03/31/2024	54.81	0.00	0.00	0.00	Payable Count: (1) 54.81
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-54470	Travel Expense		54.81				
Vendor: AME FID 2348622A	American Fidelity Assurance Company Flex Spending 3/15	03/31/2024	266.66	0.00	0.00	0.00	Payable Count: (1) 266.66
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-0-24580	Supplemental Ins W/H Payable		266.66				
Vendor: ATK 705564	Atkinson, Andelson, Loya, Ruud & Romo Professional Corp. Attorneys at Law Mojave Adjudication Legal Svcs. Jan.	01/31/2024	534.16	0.00	0.00	0.00	Payable Count: (1) 534.16
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-53120	Legal Services	C0057 LEGAL	534.16				
Vendor: BOOBAR INV00354961	Boot Barn Inc. Sfty. Work Boots - E. Araiza	02/29/2024	200.00	0.00	0.00	0.00	Payable Count: (1) 200.00
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-2-54680	Uniforms		200.00				
Vendor: CJ BROWN 113023	C.J. Brown & Company, CPAS - An Accounting Corp. Professional Svcs. Nov.	11/30/2023	4,000.00	0.00	0.00	0.00	Payable Count: (1) 4,000.00
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-53110	Auditing & Accounting Fees		4,000.00				
Vendor: CHA HAY 033124	Charles Hays March Mileage - GM, Training, Dairy Ad-Hoc, SW,	03/31/2024	30.02	0.00	0.00	0.00	Payable Count: (1) 30.02
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-52210	Board Exp - Auto Expense		-4.29				
01-0-1-52214	Board - Auto Expense/Hays		30.02				
25-5-1-52210	Board Exp - Auto Expense		4.29				
Vendor: CINFIR 5201395918	Cintas First Aid Supplies - Shop	03/31/2024	474.92	0.00	0.00	0.00	Payable Count: (1) 474.92
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-1-54500	Operating Supplies		474.92				
Vendor: CIN UNI 033124	Cintas Corporation Uniform Rental Svcs. - March	03/31/2024	574.56	0.00	0.00	0.00	Payable Count: (1) 574.56
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-1-54680	Uniforms		532.80				

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As Of 03/31/2024

Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
	22-2-1-54680 Uniforms				41.76		
Vendor: CED	Consolidated Electrical Distributors Inc					Payable Count: (4)	3,133.47
9085-1046011	Soft Starter for Booster C at Site 2	03/31/2024	1,889.00	0.00	0.00	165.29	2,054.29
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-1-5-54620	Repair & Maintenance		2,054.29			
9085-1046556	Electrical Parts for Site 7B	03/31/2024	292.23	0.00	0.00	25.57	317.80
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-1-5-54620	Repair & Maintenance		317.80			
9085-1046595	Cable Tie & Steel Washers for Beekly Rd.	03/31/2024	24.56	0.00	0.00	2.15	26.71
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-1-5-54620	Repair & Maintenance		26.71			
9085-1046634	Electrical Parts for Oasis Yard	03/31/2024	675.56	0.00	0.00	59.11	734.67
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-1-2-54620	Repair & Maintenance		734.67			
Vendor: CORE	Core & Main					Payable Count: (5)	12,367.81
U511076	12T & 90 for Well #15 Influent Into Site #2	03/31/2024	5,770.52	0.00	0.00	447.21	6,217.73
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-0-0-17000	CIP Enterprise Funds	C0095 OUTSIDE SVCS	6,217.73			
U532472	6" Grip Rings, 6" Valves, 6" Push-on Valves	03/31/2024	1,679.20	0.00	0.00	130.14	1,809.34
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-1-0-13010	Inventory - Water Field Parts		975.14			
	01-1-0-13010	Inventory - Water Field Parts		423.24			
	01-1-0-13010	Inventory - Water Field Parts		410.96			
U532472-1	(10) Non-Inventory Gaskets	03/31/2024	32.71	0.00	0.00	0.00	32.71
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-1-5-54620	Repair & Maintenance		32.71			
U538542	CTS Angle Stops, Corp Stops, Dual Check Valves	03/31/2024	3,576.17	0.00	0.00	277.15	3,853.32
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-1-0-13010	Inventory - Water Field Parts		3,763.59			
	01-1-0-13010	Inventory - Water Field Parts		89.73			
U538542-1	Non-Inventory Gasket & Grip Rings Qty. (100)	03/31/2024	454.71	0.00	0.00	0.00	454.71
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-1-5-54620	Repair & Maintenance		454.71			
Vendor: CR&R	CR&R Incorporated					Payable Count: (1)	265.00
813671-8478-2	Trash - Community Clean Up	03/31/2024	265.00	0.00	0.00	0.00	265.00
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	25-5-1-54800	Programs (Solid Waste)		265.00			
Vendor: DEBPHI	Deborah Jeanne Philips					Payable Count: (1)	150.75
033124	March Mileage-MWA, ASBCSD, Board, SW, Leg. Commit	03/31/2024	150.75	0.00	0.00	0.00	150.75

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Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
Vendor: DENMOR							
Dennis Morrison							
022924	Health Insurance Reimb. - Feb.	02/29/2024	824.53	0.00	0.00	0.00	824.53
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		150.75				
25-5-1-52210	Board Exp - Auto Expense		6.70				
Payable Count: (2)							
							1,682.02
033124	Health Insurance Reimb. - March	03/31/2024	857.49	0.00	0.00	0.00	857.49
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
22-2-2-51230	Employee Group Insurance		824.53				
Payable Count: (1)							
							3,187.50
Vendor: DES WEST							
Design West Engineering, Inc.							
24330	Dry Utilities Site Design - Civic Center	03/31/2024	3,187.50	0.00	0.00	0.00	3,187.50
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-0-17000	CIP Enterprise Funds	C0002 OUTSIDE SVCS	3,187.50				
Payable Count: (1)							
							3,187.50
Vendor: DONBAR							
Don Bartz							
033124	Mileage Reimb. - March	03/31/2024	600.50	0.00	0.00	0.00	600.50
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-54140	Auto Expense		600.50				
Payable Count: (1)							
							600.50
Vendor: VALLE							
Don Gene Fish Jr.							
VVP-0407-2	Waste & Recycling Outreach Videos	03/31/2024	9,700.00	0.00	0.00	0.00	9,700.00
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
25-5-1-53150	Outside Service	C0106 OUTSIDE SVCS	9,700.00				
Payable Count: (1)							
							9,700.00
Vendor: FBC-Aimee							
First Bank Card -Aimee							
033124	M-E Statement - March	03/31/2024	705.08	0.00	0.00	0.00	705.08
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-54260	Education & Training		299.98				
01-0-1-54470	Travel Expense		60.00				
01-0-1-54470	Travel Expense		172.55				
25-5-1-54470	Travel Expense		172.55				
Payable Count: (1)							
							705.08
Vendor: FBC-CHRIS							
First Bank Card							
033124	M-E Statement - March	03/31/2024	840.68	0.00	0.00	0.00	840.68
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-1-54260	Education & Training		474.99				
01-1-2-54620	Repair & Maintenance		32.31				
01-1-2-54650	Small Tools		95.36				
01-1-8-54710	Vehicle Maintenance		151.83				
01-1-8-54710	Vehicle Maintenance		86.19				
Payable Count: (2)							
							1,372.47
ZJP4MA5G9	2.5" Gate Valves for Booster Stations	03/31/2024	531.79	0.00	0.00	0.00	531.79

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Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
Vendor: FBC-SEAN							
031324	First Bank Card						
	Victolics, Couplings, Silent Check Valves	03/31/2024	1,049.20	0.00	33.44	81.32	1,163.96
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-1-5-54500	Operating Supplies		531.79			
							Payable Count: (6)
							5,554.91
033124	M-E Statement - March	03/31/2024	591.61	0.00	0.00	0.00	591.61
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-1-2-54620	Repair & Maintenance		1,163.96			
	01-1-1-54440	Meeting, Seminar & Supplies		461.20			
	01-1-1-54440	Meeting, Seminar & Supplies		80.25			
	01-1-2-54500	Operating Supplies		13.44			
	01-1-2-54500	Operating Supplies		36.72			
20378010	2" Trash Pump, Gasket, Discharge Hose	03/31/2024	966.69	0.00	0.00	0.00	966.69
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-1-2-54650	Small Tools		966.69			
22887	Gravel for Hybrid PRV on P.H. x Sacramento	03/31/2024	661.64	0.00	0.00	0.00	661.64
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-1-5-54620	Repair & Maintenance		661.64			
3623412	Thermal Imager & Crimper for Electric Panel	03/31/2024	628.03	0.00	0.00	0.00	628.03
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-1-2-54650	Small Tools		628.03			
88550	Perf. Utility Supply-Lifting Knuckles for Concrete	03/31/2024	1,542.98	0.00	0.00	0.00	1,542.98
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-1-5-54620	Repair & Maintenance		1,542.98			
Vendor: FBC-DON							
033124	First Bank Card						
	M-E Statement - March	03/31/2024	573.04	0.00	0.00	0.00	573.04
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-0-1-54140	Auto Expense		151.77			
	01-0-1-54140	Auto Expense		175.00			
	01-0-1-54140	Auto Expense		173.00			
	01-0-1-54440	Meeting, Seminar & Supplies		62.07			
	01-0-1-54470	Travel Expense		11.20			
Vendor: FBC-GEORGE							
033124	First Bank Card						
	M-E Statement - March	03/31/2024	652.54	0.00	0.00	0.00	652.54
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-0-1-54440	Meeting, Seminar & Supplies		102.65			
	01-0-1-54440	Meeting, Seminar & Supplies		55.76			
	01-1-2-53170	Software Support		0.99			
	01-1-8-54410	Fuel Costs		47.77			
	01-1-8-54410	Fuel Costs		95.04			
	01-1-8-54410	Fuel Costs		102.50			
	01-1-8-54410	Fuel Costs		95.01			
	01-7-7-54260	Education & Training		30.00			

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Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
	01-7-7-54530 Office Supplies				122.82		

Vendor: [FBC-HEATHER](#) First Bank Card Payable Count: (1) 978.25
[033124](#) M-E Statement - March 03/31/2024 978.25 0.00 0.00 0.00 978.25

Distributions

Account Number	Account Name	Project Account Key	Distribution Amount
01-0-1-54530	Office Supplies		54.79
01-0-1-54530	Office Supplies		127.75
01-0-1-54530	Office Supplies		226.57
01-0-1-54530	Office Supplies		27.66
01-0-1-54530	Office Supplies		65.98
01-0-1-54860	Postage & Mailing		7.32
01-0-1-54860	Postage & Mailing		7.08
01-1-1-54530	Office Supplies		112.74
01-1-6-54860	Postage & Mailing		219.24
01-1-6-54860	Postage & Mailing		7.32
01-1-6-54860	Postage & Mailing		121.80

Vendor: [FBC-JENNIFER](#) First Bank Card Payable Count: (2) 1,927.86
[033124](#) M-E Statement - March 03/31/2024 1,086.87 0.00 0.00 0.00 1,086.87

Distributions

Account Number	Account Name	Project Account Key	Distribution Amount
01-0-1-53170	Software Support		29.00
01-0-1-53170	Software Support		100.00
01-0-1-53170	Software Support		263.89
01-0-1-54260	Education & Training		39.02
01-1-1-53170	Software Support		71.97
01-1-6-53170	Software Support		120.00
01-1-6-54500	Operating Supplies		203.65
01-7-7-53170	Software Support		47.98
22-2-2-54440	Meeting, Seminar & Supplies		33.57
22-2-2-54440	Meeting, Seminar & Supplies		40.00
22-2-2-54800	Programs (Park & Rec)		137.79

[2257-6435](#) Sign for Prop 68 - Land Acquisition 03/31/2024 780.50 0.00 0.00 60.49 840.99

Distributions

Account Number	Account Name	Project Account Key	Distribution Amount
22-2-1-54110	Advertising		840.99

Vendor: [FBC-KIM](#) First Bank Card Payable Count: (1) 1,031.32
[033124](#) M-E Statement - March 03/31/2024 1,031.32 0.00 0.00 0.00 1,031.32

Distributions

Account Number	Account Name	Project Account Key	Distribution Amount
01-0-1-53170	Software Support		14.00
01-0-1-54470	Travel Expense		18.46
01-0-1-54470	Travel Expense		16.62
01-0-1-54470	Travel Expense		46.58
01-0-1-54470	Travel Expense		129.39
01-0-1-54470	Travel Expense		57.30
01-0-1-54470	Travel Expense		48.00
01-0-1-54470	Travel Expense		17.07
01-0-1-54470	Travel Expense		172.55
01-0-1-54470	Travel Expense		28.26
01-0-1-54470	Travel Expense		26.56
01-0-1-54470	Travel Expense		62.50
01-1-1-54500	Operating Supplies		86.18
01-1-1-54500	Operating Supplies		37.60
25-5-1-54470	Travel Expense		9.24
25-5-1-54470	Travel Expense		28.65

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As Of 03/31/2024

Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
	25-5-1-54470	Travel Expense			64.70		
	25-5-1-54470	Travel Expense			8.32		
	25-5-1-54920	Public Relation			94.15		
	25-5-1-54920	Public Relation			65.19		
Vendor: FBC-STEVE	First Bank Card					Payable Count: (1)	510.02
033124	M-E Statement - March	03/31/2024	510.02	0.00	0.00	0.00	510.02
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-1-2-54500	Operating Supplies		354.50			
	22-2-2-54620	Repair & Maintenance		155.52			
Vendor: FRO 3434	Frontier Communications					Payable Count: (1)	212.65
040924	Phones - Telemetry 3/10 - 4/9	03/31/2024	212.65	0.00	0.00	0.00	212.65
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-1-5-58010	Telephone		212.65			
Vendor: INFOSE	Infosend Inc					Payable Count: (1)	3,922.44
259921	Postage & Printing - March	03/29/2024	3,922.44	0.00	0.00	0.00	3,922.44
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-1-6-54860	Postage & Mailing		3,003.29			
	01-1-6-54890	Printing		919.15			
Vendor: KIMSEV	Kimberly Sevvy					Payable Count: (1)	51.81
032524	Reimb. - SDRMA Spring Conf. Fees	03/31/2024	51.81	0.00	0.00	0.00	51.81
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-0-1-54470	Travel Expense		51.81			
Vendor: LINSMI	Linda Smith					Payable Count: (1)	332.52
033124	Health Insurance Reimb. - March	03/31/2024	332.52	0.00	0.00	0.00	332.52
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	25-5-1-51230	Employee Group Insurance		332.52			
Vendor: LOWES	Lowe's Credit					Payable Count: (1)	566.88
033124	M-E Statement March	03/31/2024	566.88	0.00	0.00	0.00	566.88
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-1-5-54620	Repair & Maintenance		249.66			
	01-1-5-54620	Repair & Maintenance		48.92			
	01-1-5-54620	Repair & Maintenance		90.96			
	01-1-5-54620	Repair & Maintenance		177.34			
Vendor: MERJOH	Merrell-Johnson Engineering Inc					Payable Count: (1)	5,764.00
G2024077	Reservoir 6A-2 - Geotechnical Report	03/31/2024	5,764.00	0.00	0.00	0.00	5,764.00
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-0-0-17000	CIP Enterprise Funds	C0109 OUTSIDE SVCS	5,764.00			
Vendor: ANDTRU	Mills Hardware					Payable Count: (1)	729.22
033124	M-E Statement - March	03/31/2024	676.39	0.00	0.00	52.83	729.22
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-1-2-54620	Repair & Maintenance		15.07			

Open Payable Report

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Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
01-1-2-54620	Repair & Maintenance				52.44		
01-1-2-54620	Repair & Maintenance				11.84		
01-1-2-54620	Repair & Maintenance				43.22		
01-1-2-54620	Repair & Maintenance				26.93		
01-1-2-54650	Small Tools				139.99		
01-1-5-54620	Repair & Maintenance				10.51		
01-1-5-54620	Repair & Maintenance				8.39		
01-1-5-54620	Repair & Maintenance				25.45		
01-1-5-54620	Repair & Maintenance				15.07		
01-1-5-54620	Repair & Maintenance				13.52		
01-1-5-54620	Repair & Maintenance				46.30		
01-1-5-54620	Repair & Maintenance				48.62		
01-1-5-54620	Repair & Maintenance				4.29		
01-1-6-54620	Repair & Maintenance				13.46		
01-1-6-54620	Repair & Maintenance				27.51		
01-1-8-54710	Vehicle Maintenance				17.86		
22-2-2-54620	Repair & Maintenance				-5.39		
22-2-2-54620	Repair & Maintenance				81.89		
22-2-2-54620	Repair & Maintenance				29.07		
22-2-2-54620	Repair & Maintenance				5.69		
22-2-2-54620	Repair & Maintenance				13.90		
22-2-2-54620	Repair & Maintenance				1.51		
22-2-2-54620	Repair & Maintenance				82.08		

Vendor: [MRCOPY](#) **MRC Smart Technology Solutions** Payable Count: (2) **32.32**
[IN4059867](#) Cyan Toner Delivery Fee 03/31/2024 16.16 0.00 0.00 0.00 16.16

Distributions

Account Number	Account Name	Project Account Key	Distribution Amount
01-0-1-54530	Office Supplies		16.16

[IN4077425](#) Yellow Toner Delivery Fee 03/31/2024 16.16 0.00 0.00 0.00 16.16

Distributions

Account Number	Account Name	Project Account Key	Distribution Amount
01-0-1-54530	Office Supplies		16.16

Vendor: [NAPA](#) **NAPA Auto Parts** Payable Count: (1) **647.40**
[033124](#) M-E Statement - March 03/31/2024 600.98 0.00 0.00 46.42 647.40

Distributions

Account Number	Account Name	Project Account Key	Distribution Amount
01-1-2-54620	Repair & Maintenance		144.30
01-1-8-54710	Vehicle Maintenance		228.26
01-1-8-54710	Vehicle Maintenance		17.22
01-1-8-54710	Vehicle Maintenance		196.83
01-1-8-54710	Vehicle Maintenance		24.52
01-1-8-54710	Vehicle Maintenance		36.27

Vendor: [OFFSOL](#) **Office Solutions** Payable Count: (1) **426.95**
[I-02211115](#) Office Supplies-Note Pads, Pens, Clips, Tape,Toner 03/31/2024 396.24 0.00 0.00 30.71 426.95

Distributions

Account Number	Account Name	Project Account Key	Distribution Amount
01-0-1-54530	Office Supplies		426.95

Vendor: [PHEEXP](#) **Phelan Express, Inc.** Payable Count: (3) **358.38**
[53412](#) Trk #31 - Oil Change 03/31/2024 125.08 0.00 0.00 0.00 125.08

Distributions

Account Number	Account Name	Project Account Key	Distribution Amount
01-1-8-54710	Vehicle Maintenance		125.08

[53415](#) Trk #19 - Oil Change 03/31/2024 125.25 0.00 0.00 0.00 125.25

Open Payable Report

As Of 03/31/2024

Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
Vendor: PUMCHE Pump Check, Inc. Payable Count: (1) 2,620.00							
533	Pump Efficiency Tests for Remainder of District	03/31/2024	2,620.00	0.00	0.00	0.00	2,620.00
Distributions							
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-1-8-54710	Vehicle Maintenance		125.25			
53430	Trk #21 - Oil Change	03/31/2024	108.05	0.00	0.00	0.00	108.05
Distributions							
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-1-8-54710	Vehicle Maintenance		108.05			
Vendor: REBEL Rebel Oil Company, Inc. Payable Count: (1) 2,208.76							
7086357-IN	Fuel - 450 Gl.	03/31/2024	2,208.76	0.00	0.00	0.00	2,208.76
Distributions							
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-1-2-54620	Repair & Maintenance		2,620.00			
	01-1-8-54410	Fuel Costs		2,208.76			
Vendor: SER MAD Sergio A. Madrigal Payable Count: (1) 50.00							
121423	2023 Safety Incentive Award	12/06/2023	50.00	0.00	0.00	0.00	50.00
Distributions							
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-0-1-54260	Education & Training		50.00			
Vendor: THEGAS SoCalGas Payable Count: (4) 631.91							
032024-4084	Gas - Phelan Sr. Ctr. 2/20 - 3/20	03/20/2024	198.58	0.00	0.00	0.00	198.58
Distributions							
	Account Number	Account Name	Project Account Key	Distribution Amount			
	22-0-2-58110	Utilities		198.58			
032024-4585	Gas - Phelan CC 2/20 - 3/20	03/20/2024	205.59	0.00	0.00	0.00	205.59
Distributions							
	Account Number	Account Name	Project Account Key	Distribution Amount			
	22-0-2-58110	Utilities		205.59			
032724-6056	Gas - Pinon Hills CC 2/27 - 3/27	03/27/2024	106.08	0.00	0.00	0.00	106.08
Distributions							
	Account Number	Account Name	Project Account Key	Distribution Amount			
	22-0-2-58110	Utilities		106.08			
032724-6781	Gas - Pinon Hills Fire 2/27 - 3/27	03/27/2024	121.66	0.00	0.00	0.00	121.66
Distributions							
	Account Number	Account Name	Project Account Key	Distribution Amount			
	22-0-2-58110	Utilities		121.66			
Vendor: SCE 2439-1773 Southern California Edison Payable Count: (1) 13.57							
033124	Electricity - Phelan Park 2/26 - 3/25	03/25/2024	13.57	0.00	0.00	0.00	13.57
Distributions							
	Account Number	Account Name	Project Account Key	Distribution Amount			
	22-0-2-58110	Utilities		13.57			
Vendor: SCE MISC Southern California Edison Payable Count: (1) 3,847.70							
7501656816	Fill Station Non-Residential Shortfall	02/29/2024	3,847.70	0.00	0.00	0.00	3,847.70

Open Payable Report

As Of 03/31/2024

Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
Vendor: SCE 1613-6373 Southern California Edison							
033124	Electricity - R/R Crossings 3/1 - 3/31	03/31/2024	18.44	0.00	0.00	0.00	18.44
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-2-54620	Repair & Maintenance		3,847.70				
							Payable Count: (1)
							18.44
Vendor: SCE 3752-2894 Southern California Edison							
033124	Electricity - N. Dairy Mobile 2/29 - 3/31	03/31/2024	283.48	0.00	0.00	0.00	283.48
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
23-0-2-58210	Utilities - Street Lights		18.44				
							Payable Count: (1)
							283.48
Vendor: SCE 4241-7012 Southern California Edison							
012924	Electricity - S. Dairy Mobile 12/29 - 1/29	01/29/2024	307.93	0.00	0.00	0.00	307.93
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-3-58110	Utilities		307.93				
022824	Electricity - S. Dairy Mobile 1/30 - 2/28	02/28/2024	54.40	0.00	0.00	0.00	54.40
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-3-58110	Utilities		54.40				
033124	Electricity - S. Dairy Mobile 2/29 - 3/31	03/31/2024	52.54	0.00	0.00	0.00	52.54
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-3-58110	Utilities		52.54				
							Payable Count: (3)
							414.87
Vendor: SCE 4490-1265 Southern California Edison							
033124	Electricity - P.H. Fire Station 3/1 - 3/31	03/31/2024	18.44	0.00	0.00	0.00	18.44
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
22-0-2-58110	Utilities		18.44				
							Payable Count: (1)
							18.44
Vendor: SCE 5917-6455 Southern California Edison							
033124	Electricity - Phelan Park St. Lights 3/1 - 3/31	03/31/2024	28.39	0.00	0.00	0.00	28.39
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
22-2-2-58110	Utilities		28.39				
							Payable Count: (1)
							28.39
Vendor: SCE 7695-0442 Southern California Edison							
033124	Electricity - Fill Station 2/29 - 3/31	03/31/2024	24.11	0.00	0.00	0.00	24.11
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-2-58110	Utilities		24.11				
							Payable Count: (1)
							24.11
Vendor: SCE 8092-3468 Southern California Edison							
033124	Electricity - NW Dairy Mobile 2/29 - 3/31	03/31/2024	100.70	0.00	0.00	0.00	100.70
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-3-58110	Utilities		100.70				
							Payable Count: (1)
							100.70
Vendor: SCE 9515-2666 Southern California Edison							
022824-2	Electricity-Wells, Boosters, Tanks, St. Lights, CR	02/29/2024	64,992.73	0.00	0.00	0.00	64,992.73
							Payable Count: (2)
							75,693.63

Open Payable Report

As Of 03/31/2024

Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
Vendor: SCE 9587-0653 Southern California Edison							
033124	Electricity-Wells, Boosters, Tanks, St. Lights, CR	03/31/2024	10,700.90	0.00	0.00	0.00	10,700.90
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-3-58110	Utilities		77,605.63				
01-1-3-58115	Utilities - Solar Credits		-14,293.88				
23-3-2-58210	Utilities - Street Lights		1,680.98				
022924 CR	Electricity - Office Solar Credits 1/25 - 2/24	02/24/2024	-1,791.61	0.00	0.00	0.00	-1,791.61
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-3-58110	Utilities		9,745.84				
01-1-3-58115	Utilities - Solar Credits		-729.94				
23-3-2-58210	Utilities - Street Lights		1,685.00				
Payable Count: (3) 1,167.24							
Vendor: TESCON Tesco Controls, Inc							
022924	Electricity - Office 1/25 - 2/24	02/25/2024	1,609.13	0.00	0.00	0.00	1,609.13
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-58110	Utilities		1,609.13				
033124	Electricity - Office 2/26 - 3/25	03/25/2024	1,349.72	0.00	0.00	0.00	1,349.72
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-58110	Utilities		1,349.72				
Payable Count: (3) 97,887.44							
Vendor: TOMDOD Tom Dodson & Associates							
008151-in	Site 2A Repairs - Communication & PLC Failed	11/22/2023	2,709.00	0.00	0.00	0.00	2,709.00
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-2-54620	Repair & Maintenance		2,709.00				
0082123-IN	Well #15 Telemetry Control Panel & Integration	01/31/2024	93,000.00	0.00	0.00	0.00	93,000.00
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-0-17000	CIP Enterprise Funds	C0095 OUTSIDE SVCS	93,000.00				
0082230-IN	SCADA Servers Hard Drive Replaced	02/15/2024	2,178.44	0.00	0.00	0.00	2,178.44
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-2-54620	Repair & Maintenance		2,178.44				
Payable Count: (1) 3,635.00							
Vendor: TYLTEC Tyler Technologies, Inc							
PPH-127-7	Proposed 1.5 MG Reservoir - CEQA	03/31/2024	3,635.00	0.00	0.00	0.00	3,635.00
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-0-17000	CIP Enterprise Funds	C0109 OUTSIDE SVCS	3,635.00				
025-459910	UB Insite Transaction Fees 1/1 - 3/31	03/31/2024	11,997.50	0.00	0.00	0.00	11,997.50
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-6-53170	Software Support		11,997.50				
025-460371	Smart Meter Notifications 1/1 - 3/31	03/31/2024	255.30	0.00	0.00	0.00	255.30

Open Payable Report

As Of 03/31/2024

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				
01-1-6-53170	Software Support		255.30				
Vendor: UNIVAR	UNIVAR INC.				Payable Count: (1)		2,128.72
519556844	Liquid Chlorine - 524 Gal.	03/31/2024	2,128.72	0.00	0.00	0.00	2,128.72
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-3-54500	Operating Supplies		2,128.72				
Vendor: VALCON	Valley Construction Supply				Payable Count: (1)		282.64
497209	Lath Stakes	03/31/2024	264.11	0.00	0.00	18.53	282.64
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-2-54620	Repair & Maintenance		282.64				
Vendor: VER FLEET	Verizon Connect Fleet USA, LLC				Payable Count: (1)		341.10
615000054732	Fleet GPS - March	03/31/2024	341.10	0.00	0.00	0.00	341.10
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-8-54300	Equipment Rental / Lease		341.10				
Vendor: VER AIR	Verizon Wireless				Payable Count: (1)		1,377.48
9960604714	Phones, Jet Packs, Tablets, On-Call March	03/31/2024	1,377.48	0.00	0.00	0.00	1,377.48
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-1-58010	Telephone		1,377.48				
Vendor: GRAING	W. W. Grainger, Inc				Payable Count: (2)		283.93
9051185974	Run Light for Booster C at Site 2	03/31/2024	155.62	0.00	11.68	12.07	179.37
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-5-54620	Repair & Maintenance		179.37				
9057090111	Cut Off WHeels for Ductile Iren 14" Saws	03/31/2024	81.80	0.00	16.42	6.34	104.56
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-2-54500	Operating Supplies		104.56				
Vendor: WESWAT	Western Water Works Supply Co				Payable Count: (1)		6,826.40
1144367	12" Tees & Valve for Well 15 to Well 5 Line	03/31/2024	6,335.40	0.00	0.00	491.00	6,826.40
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-0-17000	CIP Enterprise Funds	C0095 OUTSIDE SVCS	6,826.40				
			Payable Account 99-0-0-21100	Payable Count: (90)	Total:	275,708.99	

Payable Account Summary

Account	Count	Amount
99-0-0-21100 - Accounts Payable - Trade	90	275,708.99
Report Total:	90	275,708.99

Payable Fund Summary

Fund	Count	Amount
99 - POOLED CASH	90	275,708.99
Report Total:	90	275,708.99



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	13,208.76	13,208.76
C0002 OUTSIDE SVCS	C0002 OUTSIDE SVCS	OUTSIDE SERVICES	0.00	422,010.88	422,010.88
		Total Expenses:	0.00	797,289.40	797,289.40
		Total C0002:	0.00	797,289.40	797,289.40
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 Expansio	LABOR	0.00	9,273.66	9,273.66
C0078 OUTSIDE SVCS	C0078 OUTSIDE SVCS - Phelan Park Ex	OUTSIDE SERVICES	0.00	541,166.51	541,166.51
		Total Expenses:	0.00	576,672.19	576,672.19
		Total C0078:	0.00	576,672.19	576,672.19
C0095	Well 15 - Development / Chromi	Wells	Construction in Pro	Active	
Expenses					
Account Key	Account Name	Category	Beginning Balance	Activity	Ending Balance
C0095 LABOR	C0095 LABOR - WELL 15 Dvlpmnt/Chro	LABOR	0.00	63,453.12	63,453.12
C0095 OUTSIDE SVCS	C0095 OUTSIDE SVCS - WELL 15 Dvlp	OUTSIDE SERVICES	0.00	2,500,749.48	2,500,749.48
		Total Expenses:	0.00	2,564,202.60	2,564,202.60
		Total C0095:	0.00	2,564,202.60	2,564,202.60
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 (Chro	LABOR	0.00	569.09	569.09
C0109 LAND	C0109 LAND - Reservoir 6A - 2 (Chro	Land	0.00	25,000.00	25,000.00
C0109 OUTSIDE SVCS	C0109 OUTSIDE SVCS - Reservoir 6A -	OUTSIDE SERVICES	0.00	58,579.62	58,579.62
		Total Expenses:	0.00	84,148.71	84,148.71
		Total C0109:	0.00	84,148.71	84,148.71
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	3,691.25	3,691.25
		Total Expenses:	0.00	3,691.25	3,691.25
		Total C0111:	0.00	3,691.25	3,691.25
C0112	Mobile GIS Asset Mgmtnt Applic	Study & Design	Construction in Pro	Active	

Project Balance Report

Report Dates: 07/01/2008 - 03/31/2024

Project Number	Project Name	Group	Type	Status			
Expenses							
Account Key		Account Name	Category	Beginning Balance	Activity	Ending Balance	
C0112 OUTSIDE SVCS		C0112 OUTSIDE SERVICES - Novotx GI	OUTSIDE SERVICES	0.00	47,500.00	47,500.00	
			Total Expenses:	0.00	47,500.00	47,500.00	
			Total C0112:	0.00	47,500.00	47,500.00	

Summary

Project Summary

Project Number	Project Name	Beginning Balance	Activity	Ending Balance
C0002	ADMINISTRATIVE PROPERTY	0.00	797,289.40	797,289.40
C0072	Mountain Well	0.00	119,074.58	119,074.58
C0078	Phelan Park Expansion	0.00	576,672.19	576,672.19
C0095	Well 15 - Development / Chromium	0.00	2,564,202.60	2,564,202.60
C0109	Reservoir 6A - 2	0.00	84,148.71	84,148.71
C0111	ARPA project - Community Garden 8	0.00	3,691.25	3,691.25
C0112	Mobile GIS Asset Mgmt Applicator	0.00	47,500.00	47,500.00
Project Totals:		0.00	4,192,578.73	4,192,578.73

Group Summary

Group	Beginning Balance	Activity	Ending Balance
Adminstration	0.00	797,289.40	797,289.40
Parks	0.00	580,363.44	580,363.44
Study & Design	0.00	47,500.00	47,500.00
Tanks	0.00	84,148.71	84,148.71
Wells	0.00	2,683,277.18	2,683,277.18
Group Totals:	0.00	4,192,578.73	4,192,578.73

Type Summary

Type	Beginning Balance	Activity	Ending Balance
Construction in Progress	0.00	4,192,578.73	4,192,578.73
Type Totals:	0.00	4,192,578.73	4,192,578.73

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
7/13/2020	12 \$ 104,326.80	\$ 74,468.84	\$ 178,795.64
1/4/2021	\$ 106,282.93	\$ 72,512.71	\$ 178,795.64
8/13/2021	\$ 147,792.30	\$ 21,689.89	\$ 169,482.19
2/1/2022	\$ 118,069.37	\$ 51,412.82	\$ 169,482.19
8/1/2022	\$ 119,722.34	\$ 49,759.85	\$ 169,482.19
2/1/2023	\$ 121,398.45	\$ 48,083.74	\$ 169,482.19
8/1/2023	\$ 123,098.03	\$ 46,384.16	\$ 169,482.19
2/1/2024	\$ 124,821.40	\$ 44,660.79	\$ 169,482.19
Total	\$ 1,993,840.24	\$ 1,318,750.39	\$ 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	\$ 141,547.07		Y9	
Apr - Jun 2024			Y9	
2023/2024	\$ 669,109.53	Total Received for Fiscal Year	Y9	\$ 669,109.53
Total	\$ 4,856,063.47	Total Credits to Date		\$ (4,856,063.47)
				4,856,063.47
		Total Cost (Income)		\$ (958,825.29)

Scenario 09/11/2014 Revised 09/2021

Terms Turnkey System, Annual O&M, 10 Year Performance Guarantee @90%

Terms 25 Year Module Warranty, 10 Year Balance of System Warranty, 30 Year Lifecycle

Financing Structure 20 Yr Loan Term, 3.75% interest rate, Origination Fees and Financing Fees May Apply, \$0 Annual Payment Escalation

Estimate

EOY	Utility Savings	REC Sales	O&M Expense	Pre-COD	Net Operating Savings	Principal Balance	Principal Payment	Interest Payment	Total Debt Service	DSCR	Net Cash Flow
Y0	\$ -	\$ -	\$ -	\$ (198,821)	\$ (198,821)	\$ 5,000,000					\$ (198,821)
2016	\$ 416,265	\$ 3,484	\$ (35,575)	\$ -	\$ 384,174	\$ 4,828,314	\$ (171,686)	\$ (185,905)	\$ (357,591)	107%	\$ 26,583
2017	\$ 431,833	\$ 3,623	\$ (35,575)	\$ -	\$ 399,882	\$ 4,650,130	\$ (178,184)	\$ (179,407)	\$ (357,591)	112%	\$ 42,290
2018	\$ 447,984	\$ 3,768	\$ (35,575)	\$ -	\$ 416,177	\$ 4,465,201	\$ (184,929)	\$ (172,662)	\$ (357,591)	116%	\$ 58,586
2019	\$ 464,738	\$ 3,919	\$ (35,575)	\$ -	\$ 433,082	\$ 4,273,272	\$ (191,929)	\$ (165,662)	\$ (357,591)	121%	\$ 75,491
2020	\$ 482,119	\$ 4,076	\$ (35,575)	\$ -	\$ 450,620	\$ 4,074,078	\$ (199,194)	\$ (158,398)	\$ (357,591)	126%	\$ 93,029
2021	\$ 500,151	\$ 4,239	\$ (35,575)	\$ -	\$ 468,815	\$ 3,867,345	\$ (206,733)	\$ (150,858)	\$ (357,591)	131%	\$ 111,223
2022	\$ 318,788	\$ 12,212	\$ (35,575)	\$ -	\$ 295,425	\$ 3,652,786	\$ (214,559)	\$ (143,033)	\$ (357,591)	136%	\$ (62,166)
2023	\$ 333,890	\$ 12,790	\$ (35,575)	\$ -	\$ 311,105	\$ 3,430,106	\$ (222,680)	\$ (134,911)	\$ (357,591)	142%	\$ (46,486)
2024	\$ 349,708	\$ 13,396	\$ (35,575)	\$ -	\$ 327,529	\$ 3,198,997	\$ (231,109)	\$ (126,482)	\$ (357,591)	148%	\$ (30,062)
2025	\$ 366,276	\$ 14,031	\$ (35,575)	\$ -	\$ 344,732	\$ 2,959,140	\$ (239,857)	\$ (117,735)	\$ (357,591)	153%	\$ (12,859)
2026	\$ 383,628	\$ 14,696	\$ (31,946)	\$ -	\$ 366,378	\$ 2,710,205	\$ (248,936)	\$ (108,656)	\$ (357,591)	161%	\$ 8,786
2027	\$ 401,803	\$ 15,392	\$ (32,905)	\$ -	\$ 384,290	\$ 2,451,847	\$ (258,358)	\$ (99,233)	\$ (357,591)	167%	\$ 26,699
2028	\$ 420,838	\$ 16,121	\$ (33,892)	\$ -	\$ 403,067	\$ 2,183,709	\$ (268,137)	\$ (89,454)	\$ (357,591)	173%	\$ 45,476
2029	\$ 440,775	\$ 16,885	\$ (34,909)	\$ -	\$ 422,751	\$ 1,905,422	\$ (278,287)	\$ (79,304)	\$ (357,591)	179%	\$ 65,160
2030	\$ 461,657	\$ 17,685	\$ (167,208)	\$ -	\$ 312,134	\$ 1,616,602	\$ (288,820)	\$ (68,771)	\$ (357,591)	150%	\$ (45,457)
2031	\$ 483,528	\$ 18,522	\$ (37,035)	\$ -	\$ 465,015	\$ 1,316,849	\$ (299,753)	\$ (57,838)	\$ (357,591)	193%	\$ 107,424
2032	\$ 506,435	\$ 121,398	\$ 48,084	\$ -	\$ 675,917	\$ 1,005,750	\$ (311,099)	\$ (46,492)	\$ (357,591)	201%	\$ 318,326
2033	\$ 530,427	\$ 20,319	\$ (39,290)	\$ -	\$ 511,456	\$ 682,875	\$ (322,874)	\$ (34,717)	\$ (357,591)	208%	\$ 153,865
2034	\$ 555,556	\$ 21,282	\$ (40,469)	\$ -	\$ 536,369	\$ 347,780	\$ (335,096)	\$ (22,495)	\$ (357,591)	216%	\$ 178,778
2035	\$ 581,876	\$ 22,290	\$ (41,683)	\$ -	\$ 562,483	\$ (0)	\$ (347,780)	\$ (9,812)	\$ (357,591)	224%	\$ 204,892
2036	\$ 609,442	\$ 23,346	\$ (42,933)	\$ -	\$ 589,855	\$ (0)	\$ (0)	\$ 0	\$ -	0%	\$ 589,855
2037	\$ 638,315	\$ 24,452	\$ (44,221)	\$ -	\$ 618,546	\$ (0)	\$ -	\$ -	\$ -	0%	\$ 618,546
2038	\$ 668,555	\$ 25,610	\$ (45,548)	\$ -	\$ 648,617	\$ (0)	\$ -	\$ -	\$ -	0%	\$ 648,617
2039	\$ 700,227	\$ 26,823	\$ (46,914)	\$ -	\$ 680,136	\$ (0)	\$ -	\$ -	\$ -	0%	\$ 680,136
2040	\$ 733,401	\$ 28,094	\$ (48,322)	\$ -	\$ 713,173	\$ (0)	\$ -	\$ -	\$ -	0%	\$ 713,173
2041	\$ 768,146	\$ 29,425	\$ (49,771)	\$ -	\$ 747,800	\$ (0)	\$ -	\$ -	\$ -	0%	\$ 747,800
2042	\$ 804,536	\$ 30,819	\$ (51,265)	\$ -	\$ 784,090	\$ (0)	\$ -	\$ -	\$ -	0%	\$ 784,090
2043	\$ 842,651	\$ 32,279	\$ (52,802)	\$ -	\$ 822,128	\$ (0)	\$ -	\$ -	\$ -	0%	\$ 822,128
2044	\$ 882,572	\$ 33,808	\$ (54,387)	\$ -	\$ 861,993	\$ (0)	\$ -	\$ -	\$ -	0%	\$ 861,993
2045	\$ 924,384	\$ 35,410	\$ (56,018)	\$ -	\$ 903,776	\$ (0)	\$ -	\$ -	\$ -	0%	\$ 903,776
TOTAL	\$ 16,450,503	\$ 650,194	\$ (1,259,181)	\$ (198,821)	\$ 15,642,696	\$ (5,000,000)	\$ (2,151,825)	\$ (7,151,826)			\$ 8,490,870

Actual

FYE	Utility Savings	REC Sales	O&M Expense	Other Exp	Net Operating Savings	Principal Balance	Principal Payment	Interest Payment	Total Debt Service	DSCR	Net Cash Flow
Y0	\$ -	\$ -	\$ -	\$ (239,947)	\$ (239,947)	\$ 5,000,000	\$ (85,046)	\$ (65,104)	\$ (150,150)		\$ (390,097)
2016	\$ 102,607	\$ -	\$ (35,575)	\$ -	\$ 67,032	\$ 4,914,954	\$ (174,905)	\$ (182,686)	\$ (357,591)	19%	\$ (290,559)
2017	\$ 363,593	\$ -	\$ (35,575)	\$ (24,528)	\$ 303,491	\$ 4,740,049	\$ (181,525)	\$ (176,066)	\$ (357,591)	85%	\$ (54,101)
2018	\$ 370,590	\$ -	\$ (35,575)	\$ -	\$ 335,016	\$ 4,558,524	\$ (188,396)	\$ (169,195)	\$ (357,591)	94%	\$ (22,576)
2019	\$ 128,315	\$ -	\$ (35,575)	\$ -	\$ 92,740	\$ 4,370,127	\$ (195,528)	\$ (162,064)	\$ (357,591)	0%	\$ (264,851)
2020	\$ 1,075,131	\$ -	\$ (35,575)	\$ -	\$ 1,039,556	\$ 4,174,600	\$ (202,929)	\$ (154,663)	\$ (357,591)	0%	\$ 681,965
2021	\$ 119,612	\$ -	\$ (35,575)	\$ -	\$ 84,038	\$ 3,971,671	\$ (210,610)	\$ (146,982)	\$ (357,591)	0%	\$ (273,554)
2022	\$ 1,237,537	\$ -	\$ (35,575)	\$ -	\$ 1,201,963	\$ 3,761,062	\$ (265,862)	\$ (73,103)	\$ (338,964)	0%	\$ 862,998
2023	\$ 789,568	\$ -	\$ (35,575)	\$ -	\$ 753,993	\$ 3,495,200	\$ (241,121)	\$ (97,844)	\$ (338,964)	0%	\$ 415,029
2024	\$ 669,110	\$ -	\$ (35,575)	\$ -	\$ 633,535	\$ 3,254,079	\$ (247,919)	\$ (91,045)	\$ (338,964)	0%	\$ 294,570
2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2037	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2039	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2045	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
TOTAL	\$ 4,856,063	\$ -	\$ (320,172)	\$ (264,475)	\$ 4,271,416	\$ (1,993,840)	\$ (1,318,750)	\$ (3,312,591)			\$ 958,825



DATE: May 9, 2024
 TO: Board of Directors
 FROM: Don Bartz, General Manager/Treasurer
 BY: David Noland, Finance Supervisor

Cash / Investment Report

31-Mar

Institution	Account Type	Amount	Interest Rate	Maturity Date	Market Value	% of total Funds
<u>CHECKING ACCOUNTS</u>						
Flagstar Bank (DCB)	Checking / Sweep	\$ 210,875.13	2.50%	N/A	\$ 210,875.13	0.74%
<u>INVESTMENT ACCOUNTS</u>						
State of California	LAIF	\$41,375.27	4.22%	N/A	\$ 40,764.14	0.15%
California CLASS	JP Investment Pool	\$14,740,408.12	5.42%	N/A	\$ 14,740,408.12	51.72%
Flagstar Bank (DCB)	Savings	\$483,496.35	3.95%	N/A	\$ 483,496.35	1.70%
Flagstar Bank (DCB)	CD (2 yr.)	\$5,000,000.00	4.57%	11/29/2024	\$ 5,000,000.00	17.54%
Flagstar Bank (DCB)	CD (2 yr.)	\$1,000,000.00	4.08%	5/8/2025	\$ 1,000,000.00	3.51%
Flagstar Bank (DCB)	CD (3 yr.)	\$1,000,000.00	4.30%	11/29/2025	\$ 1,000,000.00	3.51%
Flagstar Bank (DCB)	CD (3 yr.)	\$1,000,000.00	4.70%	11/9/2026	\$ 1,000,000.00	3.51%
Flagstar Bank (DCB)	CD (4 yr.)	\$1,000,000.00	4.15%	11/29/2026	\$ 1,000,000.00	3.51%
Flagstar Bank (DCB)	CD (5 yr.)	\$1,000,000.00	4.50%	11/9/2028	\$ 1,000,000.00	3.51%
Charles Schwab	US Treasury (3 yr.)	\$994,000.00	4.25%	11/29/2025	\$ 985,768.39	3.49%
Charles Schwab	CD (2 yr.)	\$250,000.00	4.80%	5/19/2025	\$ 249,426.75	0.88%
Charles Schwab	CD (3 yr.)	\$250,000.00	4.60%	5/15/2026	\$ 249,258.25	0.88%
Charles Schwab	CD (3 yr.)	\$250,000.00	4.65%	5/19/2026	\$ 249,563.75	0.88%
Charles Schwab	CD (3 yr.)	\$21,000.00	4.50%	5/29/2026	\$ 20,920.10	0.07%
Charles Schwab	CD (3 yr.)	\$250,000.00	4.65%	12/14/2026	\$ 250,227.75	0.88%
Charles Schwab	CD (3 yr.)	\$250,000.00	4.60%	12/14/2026	\$ 249,912.50	0.88%
Charles Schwab	CD (4 yr.)	\$250,000.00	4.50%	5/17/2027	\$ 250,174.00	0.88%
Charles Schwab	CD (4 yr.)	\$250,000.00	4.50%	12/13/2027	\$ 251,421.25	0.88%
Charles Schwab	CD (4 yr.)	\$250,000.00	4.55%	12/13/2027	\$ 251,837.75	0.88%
<u>MISC ACCOUNTS</u>						
Cnty/Change Fund/Petty Cash		\$ 7,353.24		N/A	\$ 7,353.24	0.03%
TOTAL		\$ 28,498,508.11			\$ 28,491,407.47	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 4/1/2024 through 10/1/2024