

SPECIAL FINANCE COMMITTEE MEETING AGENDA

July 25, 2023 – 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 Quarterly Financials**

5) **Review of Solar Project Credits & Expenses**

6) **Review of Quarterly Investment Report**

7) **Committee Comments**

8) **Review of Action Items**

- a) Prior Meeting
- b) Current Meeting

9) **Set Agenda for Next Meeting** – October 17, 2023

10) **Adjournment**

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



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

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.

FINANCE COMMITTEE MEETING MINUTES

April 18, 2023

Phelan Community Center
4128 Warbler Road, Phelan, CA 92371
& Remotely Via Zoom or Conference Call

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

Board Members Absent: None

Staff Present: Lori Lowrance, Assistant General Manager/CFO
David Noland, Accountant
Kim Sevy, HR & Solid Waste Manager/District Clerk

Call to Order

Vice President 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**

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

2) **Public Comment**

None

3) **Approval of Minutes**

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

4) **Review of Disbursements**

The Committee reviewed the disbursements.

Action Item: Port-a-potty purpose and location.

5) **Review of Financials**

The Committee reviewed the financials.

6) **Review of Solar Project Credits & Expenses**

The Committee reviewed the solar project credits and expenses.

7) **Review of Cash/Investment Report**

The Committee reviewed the Cash/Investment report.

8) Committee Comments

Nothing further.

9) Review of Action Items

- a) **Prior Meeting** – Complete
- b) **Current Meeting** – Port-a-potty information.

10) Set Agenda for Next Meeting

- Special Meeting – May 8, 2023 (will be held in District Office)
- Regular Meeting – July 18, 2023

11) Adjournment

With no further business before the Committee, the meeting adjourned at 4:47 p.m.

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



Phelan Pinon Hills Community Services District

Revenue and Expense - Ent & Gvmt Funds Summary

For the Period Ending 06/30/2023

	Total ENTERPRISE FUNDS			Total GOVERNMENT FUNDS			TOTAL			Annual Budget
	Budget	Jul - Per	\$ (Unfav) Budget	Budget	Jul - Per	\$ (Unfav) Budget	Budget	Jul - Per	\$ (Unfav) Budget	
Operational										
Revenue										
Total 40 - Water Consumption	4,857,747.25	3,739,052.53	-1,118,694.72	0.00	0.00	0.00	4,857,747.25	3,739,052.53	-1,118,694.72	4,857,747.25
Total 41 - Water Meter Charges	2,928,341.39	2,977,434.57	49,093.18	0.00	0.00	0.00	2,928,341.39	2,977,434.57	49,093.18	2,928,341.39
Total 44 - Special Assessments	283,980.41	285,606.00	1,625.59	0.00	0.00	0.00	283,980.41	285,606.00	1,625.59	283,980.41
Total 47 - Parks	0.00	0.00	0.00	16,639.67	21,393.50	4,753.83	16,639.67	21,393.50	4,753.83	16,639.67
Total 48 - Other Income	217,479.87	277,560.64	60,080.77	349,039.51	332,692.55	-16,346.96	566,519.38	610,253.19	43,733.81	566,519.38
Total Revenue	8,287,548.92	7,279,653.74	-1,007,895.18	365,679.18	354,086.05	-11,593.13	8,653,228.10	7,633,739.79	-1,019,488.31	8,653,228.10
Expense										
Total 50 - Water	119,000.00	20,972.08	98,027.92	0.00	0.00	0.00	119,000.00	20,972.08	98,027.92	119,000.00
Total 51 - Salary & Benefits	3,008,508.60	3,146,007.85	-137,499.25	463,406.35	458,286.89	5,119.46	3,471,914.95	3,604,294.74	-132,379.79	3,471,914.95
Total 52 - Board	117,200.00	89,138.88	28,061.12	7,950.00	10,566.91	-2,616.91	125,150.00	99,705.79	25,444.21	125,150.00
Total 53 - Professional Fee	509,524.24	526,028.25	-16,504.01	16,183.01	48,012.51	-31,829.50	525,707.25	574,040.76	-48,333.51	525,707.25
Total 54 - Service and Supplies	1,695,658.34	2,165,103.83	-469,445.49	281,529.57	188,147.85	93,381.72	1,977,187.91	2,353,251.68	-376,063.77	1,977,187.91
Total 58 - Utilities	1,096,704.81	925,491.84	171,212.97	54,817.02	57,908.12	-3,091.10	1,151,521.83	983,399.96	168,121.87	1,151,521.83
Total 59 - Other Expenses-Depreciation/Amort/Other	1,782,480.80	1,902,977.63	-120,496.83	92,760.00	92,697.20	62.80	1,875,240.80	1,995,674.83	-120,434.03	1,875,240.80
Total Expense	8,329,076.79	8,775,720.36	-446,643.57	916,645.95	855,619.48	61,026.47	9,245,722.74	9,631,339.84	-385,617.10	9,245,722.74
Net Operational Income	-41,527.87	-1,496,066.62	-1,454,538.75	-550,966.77	-501,533.43	49,433.34	-592,494.64	-1,997,600.05	-1,405,105.41	-592,494.64
Non-Operational										
70 - Property Tax Revenue										
Total 71 - Property Tax Revenue - Current	0.00	0.00	0.00	1,444,378.65	1,613,438.47	169,059.82	1,444,378.65	1,613,438.47	169,059.82	1,444,378.65
Total 72 - Property Tax Revenue - Prior Years	0.00	0.00	0.00	35,655.65	38,308.35	2,652.70	35,655.65	38,308.35	2,652.70	35,655.65
Total 73 - Property Tax Revenue - Other	20,511.40	15,564.84	-4,946.56	18,003.78	16,461.43	-1,542.35	38,515.18	32,026.27	-6,488.91	38,515.18
Total 70 - Property Tax Revenue	20,511.40	15,564.84	-4,946.56	1,498,038.08	1,668,208.25	170,170.17	1,518,549.48	1,683,773.09	165,223.61	1,518,549.48
80 - Other Revenue										
Total 82 - Meter Installation/Fees/Capacity	707,920.39	592,771.99	-115,148.40	0.00	0.00	0.00	707,920.39	592,771.99	-115,148.40	707,920.39
Total 86 - Penalty & Other Fees	151,094.70	178,162.00	27,067.30	0.00	0.00	0.00	151,094.70	178,162.00	27,067.30	151,094.70
Total 88 - Other	883,519.91	1,549,993.24	666,473.33	196,398.12	712,312.01	515,913.89	1,079,918.03	2,262,305.25	1,182,387.22	1,079,918.03
Total 89 - Other Revenue	0.00	49,336.00	49,336.00	0.00	0.00	0.00	0.00	49,336.00	49,336.00	0.00
Total 80 - Other Revenue	1,742,535.00	2,370,263.23	627,728.23	196,398.12	712,312.01	515,913.89	1,938,933.12	3,082,575.24	1,143,642.12	1,938,933.12
Total Revenue	1,763,046.40	2,385,828.07	622,781.67	1,694,436.20	2,380,520.26	686,084.06	3,457,482.60	4,766,348.33	1,308,865.73	3,457,482.60

	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	255,065.00	287,751.59	-32,686.59	0.00	0.00	0.00	255,065.00	287,751.59	-32,686.59	255,065.00
Total 92 - Loan Expense	17,270.00	57,270.15	-40,000.15	0.00	0.00	0.00	17,270.00	57,270.15	-40,000.15	17,270.00
Total 93 - Other Expense - Tax Processing	0.00	0.00	0.00	3,510.88	3,959.83	-448.95	3,510.88	3,959.83	-448.95	3,510.88
Total 94 - Chromium 6 Expense Reimb	833,584.08	0.00	833,584.08	0.00	0.00	0.00	833,584.08	0.00	833,584.08	833,584.08
Total 95 - Fair Market Value	25,000.00	-160,444.53	185,444.53	0.00	-108,326.14	108,326.14	25,000.00	-268,770.67	293,770.67	25,000.00
Total 99 - Other	-156,000.00	-700,000.00	544,000.00	156,000.00	700,000.00	-544,000.00	0.00	0.00	0.00	0.00
Total 90 - Other Expense	974,919.08	-515,422.79	1,490,341.87	159,510.88	595,633.69	-436,122.81	1,134,429.96	80,210.90	1,054,219.06	1,134,429.96
Total Expense	974,919.08	-515,422.79	1,490,341.87	159,510.88	595,633.69	-436,122.81	1,134,429.96	80,210.90	1,054,219.06	1,134,429.96
Net Non-Operational Income	788,127.32	2,901,250.86	2,113,123.54	1,534,925.32	1,784,886.57	249,961.25	2,323,052.64	4,686,137.43	2,363,084.79	2,323,052.64
Net Income	746,599.45	1,405,184.24	658,584.79	983,958.55	1,283,353.14	299,394.59	1,730,558.00	2,688,537.38	957,979.38	1,730,558.00



Balance Sheet - Consolidated Account Summary As Of 06/30/2023

	Beginning Balance 07/01/2022	06/30/2023	Change
Assets			
Current Assets			
11 - Cash			
11000 - Cash in Bank	8,946,111.57	8,836,803.97	-109,307.60
11100 - Cash in Bank-Project Fund	0.00	6,048,368.94	6,048,368.94
11201 - Cash-Operating Reserves	1,786,683.00	2,065,312.00	278,629.00
11202 - Cash-Replacement Reserves	4,778,687.15	4,526,542.00	-252,145.15
11203 - Cash-Disaster Reserves	4,017,144.15	4,160,398.00	143,253.85
11204 - Cash-Debt Service	930,160.00	625,392.00	-304,768.00
11300 - Cash-Water Resources (Righ	0.00	405,672.80	405,672.80
11310 - Cash-Water Rights (Connect	0.00	212,960.00	212,960.00
11400 - Rate Stabilization Cash Fund	325,139.00	389,304.00	64,165.00
Total 11 - Cash	20,783,924.87	27,270,753.71	6,486,828.84
12 - Accounts Receivable			
12010 - Accounts Receivable - Water	888,445.09	872,050.83	-16,394.26
12020 - AR Accounts Receivable	0.00	5,314.01	5,314.01
12150 - A/R - Accrual	46,023.22	77,732.54	31,709.32
12200 - Accounts Receivable - Parks	22,657.70	1,250.00	-21,407.70
12610 - Delinquent Accounts to Tax	46,661.51	35,064.68	-11,596.83
12630 - Water Availability Receivabl	78,575.66	91,919.10	13,343.44
12640 - Water Availability Receivabl	34.80	34.80	0.00
12740 - Tax Receivable - PPHCSD	46,969.35	45,279.28	-1,690.07
12750 - Lease Receivable - Circle Gre	103,168.34	103,168.34	0.00
12751 - Lease Receivable - C & G Par	297,590.03	297,590.03	0.00
12800 - Other Receivable	21,436.97	41,184.68	19,747.71
12910 - Accrued Interest Receivable-	38,714.38	306,293.76	267,579.38
Total 12 - Accounts Receivable	1,590,277.05	1,876,882.05	286,605.00
13 - Inventory			
13010 - Inventory - Water Field Part:	312,378.39	733,277.11	420,898.72
Total 13 - Inventory	312,378.39	733,277.11	420,898.72
14 - Other Current Assets			
14100 - Prepaid Expense	246,828.33	49,448.13	-197,380.20
14120 - Prepaid - Worker's Comp	37,478.19	81,709.97	44,231.78
14130 - Pre Paid Benefit	49,352.19	29,503.19	-19,849.00
14300 - Deferred Outflows of Resou	1,005,901.00	1,005,901.00	0.00
Total 14 - Other Current Assets	1,339,559.71	1,166,562.29	-172,997.42
Total Current Assets	24,026,140.02	31,047,475.16	7,021,335.14
Fixed Assets			
15 - Fixed Assets			
15100 - Land	1,315,885.87	1,340,885.87	25,000.00
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	4,114,807.94	0.00
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 Develo	57,834.16	57,834.16	0.00
15410 - Wells	5,948,269.17	5,948,269.17	0.00

Balance Sheet - Consolidated

As Of 06/30/2023

	Beginning Balance 07/01/2022	06/30/2023	Change
15420 - Reservoirs	4,187,496.00	4,187,496.00	0.00
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	18,570,561.64	18,644,149.27	73,587.63
15480 - Meters	2,084,686.93	2,258,854.75	174,167.82
Total 15 - Fixed Assets	70,651,887.20	70,924,642.65	272,755.45
16 - Equipment			
16620 - Equipment - Computer	1,269,215.63	1,289,606.51	20,390.88
16630 - Equipment-Office Furnitures	24,914.92	24,914.92	0.00
16640 - Equipment - Operation	492,463.87	574,106.62	81,642.75
16650 - Equipment - P	12,845.00	12,845.00	0.00
16730 - Trucks	689,706.94	749,912.33	60,205.39
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	2,913,951.90	3,076,190.92	162,239.02
17 - CIP			
17000 - CIP -	1,062,807.40	3,006,263.19	1,943,455.79
Total 17 - CIP	1,062,807.40	3,006,263.19	1,943,455.79
19 - Accumulated Depreciation			
19010 - Accm. Depreciation - ADM	-321,895.66	-360,225.55	-38,329.89
19040 - Accm. Depreciation - Parks	-1,562,930.50	-1,646,540.10	-83,609.60
19050 - Accm. Depreciation - OP	-1,368,223.34	-1,648,379.24	-280,155.90
19200 - Accm. Depreciation - Bldg &	-3,338,224.29	-3,432,955.76	-94,731.47
19410 - Accm. Depreciation - Wells	-2,465,676.87	-2,659,110.27	-193,433.40
19420 - Accm. Depreciation - Reserv	-3,368,421.13	-3,522,742.88	-154,321.75
19430 - Accm. Depreciation - Tanks	-881,914.00	-949,227.27	-67,313.27
19440 - Accm. Depreciation - Hydrar	-191,669.94	-191,669.94	0.00
19450 - Accm. Depreciation - Transr	-13,975,151.66	-14,327,913.29	-352,761.63
19470 - Accm. Depreciation - Meters	-1,200,702.55	-692,826.38	507,876.17
19620 - Accm. Depreciation - Equipn	-1,192,510.41	-1,214,341.67	-21,831.26
19630 - Accm. Depreciation - Office	-24,914.92	-24,914.92	0.00
19640 - Accm. Depreciation - Equipn	-130,318.65	-161,436.80	-31,118.15
19730 - Accm. Depreciation - Truck	-423,175.06	-463,206.30	-40,031.24
19740 - Accm. Depreciation - Backhc	-106,114.17	-120,309.15	-14,194.98
19750 - Accm. Depreciation - Dump	-112,136.24	-143,601.98	-31,465.74
19800 - Accm. Depreciation - Other I	-57,130.51	-59,019.01	-1,888.50
19900 - Accm. Amortization	-2,341,328.50	-2,794,978.02	-453,649.52
Total 19 - Accumulated Depreciation	-33,062,438.40	-34,413,398.53	-1,350,960.13
Total Fixed Assets	41,566,208.10	42,593,698.23	1,027,490.13
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	65,592,848.12	73,641,673.39	8,048,825.27
Liability			
Current Liabilities			
21 - Accounts Payable			
21100 - Accounts Payable - Trade	624,575.71	862,526.18	237,950.47
21150 - Accounts Payable - Unclaim	696.19	1,912.24	1,216.05
Total 21 - Accounts Payable	625,271.90	864,438.42	239,166.52
22 - Accrrued Payable			
22150 - Accrued Interest Payable	107,684.59	0.00	-107,684.59
22210 - Deferred Revenue	65,974.01	-295.20	-66,269.21
Total 22 - Accrrued Payable	173,658.60	-295.20	-173,953.80

Balance Sheet - Consolidated

As Of 06/30/2023

	Beginning Balance 07/01/2022	06/30/2023	Change
23 - Deposit			
23310 - Customer Deposits	17,501.00	17,501.00	0.00
23320 - Customer Deposit - Meter	25,500.00	23,000.00	-2,500.00
23330 - Customer Deposit - Maint. B	5,700.00	13,165.88	7,465.88
Total 23 - Deposit	48,701.00	53,666.88	4,965.88
24 - Payroll Liability			
24410 - Accrued Payroll	111,519.80	0.00	-111,519.80
24411 - Payroll Payable	132.25	0.00	-132.25
24510 - Payroll Tax Payable	-264.50	20,185.37	20,449.87
24530 - Retirement W/H Payable	0.00	15,515.86	15,515.86
24535 - Retirement W/H Payable-Pri	23,563.76	23,563.76	0.00
24540 - Worker's Compensation Pay	3,918.77	3,580.01	-338.76
24560 - Retirement 457 W/H Payabl	0.00	175.00	175.00
24580 - Supplemental Ins W/H Payabl	1,111.77	746.79	-364.98
24650 - Current P- Compensated abs	109,699.15	132,697.20	22,998.05
Total 24 - Payroll Liability	249,681.00	196,463.99	-53,217.01
25 - Other Current Liabilities			
25500 - Deferred Inflows of Resourc	60,463.00	60,463.00	0.00
25510 - Deferred Inflow Lease - Circl	97,472.53	97,472.53	0.00
25511 - Deferred Inflow Lease - C & I	281,348.49	281,348.49	0.00
Total 25 - Other Current Liabilities	439,284.02	439,284.02	0.00
Total Current Liabilities	1,536,596.52	1,553,558.11	16,961.59
Long Term Liabilities			
29 - Long Term Liability			
29720 - CIEDB Loan	5,756,715.92	5,540,170.16	-216,545.76
29740 - Loan Payable - CalTrans	58,865.35	32,851.87	-26,013.48
29750 - MFC Loan 2021	5,149,902.30	4,767,010.10	-382,892.20
29760 - MFC Civic Center Site Lease	0.00	5,945,779.69	5,945,779.69
29800 - Compensated absences	109,699.15	132,697.20	22,998.05
29850 - Net Pension Liability	-539,181.00	-539,181.00	0.00
Total 29 - Long Term Liability	10,536,001.72	15,879,328.02	5,343,326.30
Total Long Term Liabilities	10,536,001.72	15,879,328.02	5,343,326.30
Total Liability	12,072,598.24	17,432,886.13	5,360,287.89
Equity			
31 - Board Designated Reserves			
31110 - Operating Reserve - Water&	1,574,383.00	1,819,463.00	245,080.00
31150 - Operating Reserve - Govt Fu	212,300.00	245,849.00	33,549.00
31210 - Debt Service Reserve - CEIDt	930,160.00	625,392.00	-304,768.00
31220 - Water Rate Stabilization Fun	325,139.00	389,304.00	64,165.00
31310 - Replacement Reserve - Wate	4,568,057.15	4,300,072.00	-267,985.15
31350 - Replacement Reserve - Govt	210,630.00	226,470.00	15,840.00
31410 - Disaster Reserve-Water&Ad	3,807,294.15	3,946,325.00	139,030.85
31450 - Disaster Reserve - Govt Func	209,850.00	214,073.00	4,223.00
Total 31 - Board Designated Reserves	11,837,813.30	11,766,948.00	-70,865.30
32 - Unrestricted			
32000 - Unrestricted Net Assets	15,772,516.39	15,843,381.69	70,865.30
Total 32 - Unrestricted	15,772,516.39	15,843,381.69	70,865.30
33 - Investment in Plant			
33110 - Investments in Utility Plant-t	23,764,129.39	23,764,129.39	0.00
33120 - Investments in Utility Plant-l	2,145,790.80	2,145,790.80	0.00

Balance Sheet - Consolidated

As Of 06/30/2023

	Beginning Balance 07/01/2022	06/30/2023	Change
Total 33 - Investment in Plant	25,909,920.19	25,909,920.19	0.00
Total Beginning Equity	53,520,249.88	53,520,249.88	0.00
Total Revenue	0.00	12,400,088.12	12,400,088.12
Total Expense	0.00	9,711,550.74	9,711,550.74
Total Equity and Current Surplus (Deficit):	53,520,249.88	56,208,787.26	2,688,537.38
Total Liabilities, Equity and Current Surplus (Deficit):	65,592,848.12	73,641,673.39	8,048,825.27



Phelan Pinon Hills Community Services District

Revenue and Expense - Consolidated Summary

For the Period Ending 06/30/2023

	CURRENT			YEAR TO DATE			Annual Budget	%	
	Budget	Per	\$ (Unfav) Budget	YTD Budget	Jul - Per	\$ (Unfav) Budget			
Operational Revenue									
Total 40 - Water Consumption	643,601.23	356,199.71	-287,401.52	4,857,747.25	3,739,052.53	-1,118,694.72	4,857,747.25	76.97%	-23.03%
Total 41 - Water Meter Charges	246,978.15	249,017.41	2,039.26	2,928,341.39	2,977,434.57	49,093.18	2,928,341.39	101.68%	1.68%
Total 44 - Special Assessments	-2,456.46	0.00	2,456.46	283,980.41	285,606.00	1,625.59	283,980.41	100.57%	0.57%
Total 47 - Parks	1,386.74	2,885.00	1,498.26	16,639.67	21,393.50	4,753.83	16,639.67	128.57%	28.57%
Total 48 - Other Income	50,082.46	52,284.89	2,202.43	566,519.38	610,253.19	43,733.81	566,519.38	107.72%	7.72%
Total Revenue	939,592.12	660,387.01	-279,205.11	8,653,228.10	7,633,739.79	-1,019,488.31	8,653,228.10	88.22%	-11.78%
Expense									
Total 50 - Water	103,204.49	1,279.60	101,924.89	119,000.00	20,972.08	98,027.92	119,000.00	17.62%	82.38%
Total 51 - Salary & Benefits	290,604.73	402,993.27	-112,388.54	3,471,914.95	3,604,294.74	-132,379.79	3,471,914.95	103.81%	-3.81%
Total 52 - Board	10,475.11	13,078.05	-2,602.94	125,150.00	99,705.79	25,444.21	125,150.00	79.67%	20.33%
Total 53 - Professional Fee	48,758.62	43,234.01	5,524.61	525,707.25	574,040.76	-48,333.51	525,707.25	109.19%	-9.19%
Total 54 - Service and Supplies	165,210.76	350,240.22	-185,029.46	1,977,187.91	2,353,251.68	-376,063.77	1,977,187.91	119.02%	-19.02%
Total 58 - Utilities	289,509.00	16,174.02	273,334.98	1,151,521.83	983,399.96	168,121.87	1,151,521.83	85.40%	14.60%
Total 59 - Other Expenses-Depreciation/Amort/Other	156,957.86	170,451.40	-13,493.54	1,875,240.80	1,995,674.83	-120,434.03	1,875,240.80	106.42%	-6.42%
Total Expense	1,064,720.57	997,450.57	67,270.00	9,245,722.74	9,631,339.84	-385,617.10	9,245,722.74	104.17%	-4.17%
Net Operational Income	-125,128.45	-337,063.56	-211,935.11	-592,494.64	-1,997,600.05	-1,405,105.41	-592,494.64	337.15%	237.15%
Non-Operational									
70 - Property Tax Revenue									
Total 71 - Property Tax Revenue - Current	7,261.32	20,162.53	12,901.21	1,444,378.65	1,613,438.47	169,059.82	1,444,378.65	111.70%	11.70%
Total 72 - Property Tax Revenue - Prior Years	3,073.99	3,764.01	690.02	35,655.65	38,308.35	2,652.70	35,655.65	107.44%	7.44%
Total 73 - Property Tax Revenue - Other	4,345.57	5,375.94	1,030.37	38,515.18	32,026.27	-6,488.91	38,515.18	83.15%	-16.85%
Total 70 - Property Tax Revenue	14,680.88	29,302.48	14,621.60	1,518,549.48	1,683,773.09	165,223.61	1,518,549.48	110.88%	10.88%
80 - Other Revenue									
Total 82 - Meter Installation/Fees/Capacity	59,253.14	79,077.27	19,824.13	707,920.39	592,771.99	-115,148.40	707,920.39	83.73%	-16.27%
Total 86 - Penalty & Other Fees	12,646.72	13,715.86	1,069.14	151,094.70	178,162.00	27,067.30	151,094.70	117.91%	17.91%
Total 88 - Other	91,831.26	212,180.08	120,348.82	1,079,918.03	2,262,305.25	1,182,387.22	1,079,918.03	209.49%	109.49%
Total 89 - Other Revenue	0.00	15,422.00	15,422.00	0.00	49,336.00	49,336.00	0.00	0.00%	0.00%
Total 80 - Other Revenue	163,731.12	320,395.21	156,664.09	1,938,933.12	3,082,575.24	1,143,642.12	1,938,933.12	158.98%	58.98%
Total Revenue	178,412.00	349,697.69	171,285.69	3,457,482.60	4,766,348.33	1,308,865.73	3,457,482.60	137.86%	37.86%

	CURRENT			YEAR TO DATE			Annual Budget	%	
	Budget	Per	\$ (Unfav) Budget	YTD Budget	Jul - Per	\$ (Unfav) Budget			
90 - Other Expense									
Total 91 - Interest Expense	104,180.15	140,519.78	-36,339.63	255,065.00	287,751.59	-32,686.59	255,065.00	112.82%	-12.82%
Total 92 - Loan Expense	0.00	0.00	0.00	17,270.00	57,270.15	-40,000.15	17,270.00	331.62%	-231.62%
Total 93 - Other Expense - Tax Processing	42.91	30.10	12.81	3,510.88	3,959.83	-448.95	3,510.88	112.79%	-12.79%
Total 94 - Chromium 6 Expense Reimb	69,771.03	0.00	69,771.03	833,584.08	0.00	833,584.08	833,584.08	0.00%	100.00%
Total 95 - Fair Market Value	-478.05	0.00	-478.05	25,000.00	-268,770.67	293,770.67	25,000.00	-1,075.08%	1,175.08%
Total 99 - Other	-63,818.20	0.00	-63,818.20	0.00	0.00	0.00	0.00	0.00%	0.00%
Total 90 - Other Expense	109,697.84	140,549.88	-30,852.04	1,134,429.96	80,210.90	1,054,219.06	1,134,429.96	7.07%	92.93%
Total Expense	109,697.84	140,549.88	-30,852.04	1,134,429.96	80,210.90	1,054,219.06	1,134,429.96	7.07%	92.93%
Net Non-Operational Income	68,714.16	209,147.81	140,433.65	2,323,052.64	4,686,137.43	2,363,084.79	2,323,052.64	201.72%	101.72%
Net Income	-56,414.29	-127,915.75	-71,501.46	1,730,558.00	2,688,537.38	957,979.38	1,730,558.00	155.36%	55.36%



Statement of Cash Flows - Phelan Pinon Hills

Phelan Pinon Hills Community Services Dis

07/01/2022 - 06/30/2023

01 - WATER FUND

Cash Flows From Operating Activities

Total Revenue	9,665,481.81
Total Expense	8,260,297.57
Net Income	1,405,184.24

Adjustments to Net Income

Depr Amort Exp Accts - Depreciation & Amortization Expense Acct	1,895,488.18
Net Income After Adjustments	3,300,672.42

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

12010 - Accounts Receivable - Water	-16,394.26
12150 - A/R - Accrual	31,709.32
12610 - Delinquent Accounts to Tax Roll	-11,596.83
12630 - Water Availability - WC13	13,343.44
12910 - Accrued Interest Receivable-GF	267,579.38
13010 - Inventory - Water Field Parts	420,898.72
14100 - Prepaid Expense	-197,380.20
14120 - Prepaid - Workers Comp	44,231.78
14130 - Prepaid Benefit	-19,849.00
21100 - Accounts Payable - Trade	-290,907.31
21150 - Accounts Payable - Unclaimed	-1,216.05
22150 - Accrued Interest Payable	107,684.59
22210 - Deferred Revenue	66,074.21
23320 - Customer Deposit - Meter	2,500.00
23330 - Customer Deposit - Maint. Bond	-7,465.88
24410 - Accrued Payroll	99,405.96
24510 - Payroll Tax Payable	-20,449.87
24530 - Retirement W/H Payable	-12,779.39
24540 - Workers Comp Payable	338.76
24560 - Retirement 457 W/H Payable	-107.50
24580 - Supplemental Ins Payable	364.98
Net cash provided by Operating Activities	2,824,687.57

Cash Flows From Investing Activities

16620 - Equipment - Computer	-20,390.88
16730 - Trucks	-60,205.39
17000 - CIP	-1,832,929.37
Net cash provided by Investing Activities	-1,913,525.64

Cash Flows From Financing Activities

29720 - CIEDB Loan 2012	-216,545.76
29740 - Loan Payable Cal Trans	-26,013.48
29750 - Loan Payable - MFC Loan 2021 (Re-fi)	-382,892.20
29760 - Loan Payable - MFC Civic Center Site Lease	5,945,779.69
Net cash provided by Financing Activities	5,320,328.25

Net Change in Cash	6,231,490.18
Beginning Cash Balance	12,515,302.96
Ending Cash Balance	18,746,793.14

Statement of Cash Flows - Phelan Pinon Hills

07/01/2022 - 06/30/2023

20 - GOV'T GENERAL FUND

Cash Flows From Operating Activities

Total Revenue	410,914.87
Total Expense	<u>701,787.88</u>
Net Income	-290,873.01
Adjustments to Net Income	
Depr Amort Exp Accts - Depreciation & Amortization Expense Acct	<u>5,150.21</u>
Net Income After Adjustments	-285,722.80
Adjustments to reconcile Net Income to net cash provided by Operating Activities	
12800 - Other Receivable	20,427.71
21100 - Accounts Payable - Trade	<u>137.50</u>
Net cash provided by Operating Activities	-306,288.01
Net Change in Cash	-306,288.01
Beginning Cash Balance	521,096.59
Ending Cash Balance	<u>214,808.58</u>

Statement of Cash Flows - Phelan Pinon Hills

07/01/2022 - 06/30/2023

22 - PARKS & RECREATION

Cash Flows From Operating Activities

Total Revenue	177,435.53
Total Expense	<u>564,137.24</u>
Net Income	-386,701.71

Adjustments to Net Income

Depr Amort Exp Accts - Depreciation & Amortization Expense Acct	<u>87,546.99</u>
Net Income After Adjustments	-299,154.72

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

12200 - Accounts Receivable - Gov't	770.00
21100 - Accounts Payable - Trade	49,349.42
22210 - Deferred Revenue	195.00
24530 - Retirement W/H Payable	-1,570.55
24560 - Retirement 457 W/H Payable	<u>-6.23</u>
Net cash provided by Operating Activities	-347,892.36

Cash Flows From Investing Activities

17000 - CIP	<u>-110,526.42</u>
Net cash provided by Investing Activities	-110,526.42

Net Change in Cash **-458,418.78**

Beginning Cash Balance **5,036,742.42**

Ending Cash Balance **4,578,323.64**

Statement of Cash Flows - Phelan Pinon Hills

07/01/2022 - 06/30/2023

23 - STREET LIGHTING

Cash Flows From Operating Activities

Total Revenue	444.21
Total Expense	<u>23,283.54</u>
Net Income	-22,839.33
Adjustments to reconcile Net Income to net cash provided by Operating Activities	
21100 - Accounts Payable - Trade	<u>7,070.55</u>
Net cash provided by Operating Activities	-29,909.88
Net Change in Cash	-29,909.88
Beginning Cash Balance	31,185.85
Ending Cash Balance	<u>1,275.97</u>

Statement of Cash Flows - Phelan Pinon Hills

07/01/2022 - 06/30/2023

24 - GOV'T PROPERTY TAX

Cash Flows From Operating Activities

Total Revenue	1,785,929.86
Total Expense	<u>-30,094.72</u>
Net Income	1,816,024.58
Adjustments to reconcile Net Income to net cash provided by Operating Activities	
12740 - Tax Receivable - PPHCSD	<u>-1,690.07</u>
Net cash provided by Operating Activities	1,817,714.65
Net Change in Cash	1,817,714.65
Beginning Cash Balance	2,599,369.81
Ending Cash Balance	<u>4,417,084.46</u>

Statement of Cash Flows - Phelan Pinon Hills

07/01/2022 - 06/30/2023

25 - SOLID WASTE

Cash Flows From Operating Activities

Total Revenue	359,881.84
Total Expense	<u>192,139.23</u>
Net Income	167,742.61

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

12200 - Accounts Receivable - Gov't	-22,177.70
21100 - Accounts Payable - Trade	-3,600.63
24530 - Retirement W/H Payable	-1,165.92
24560 - Retirement 457 W/H Payable	<u>-61.27</u>
Net cash provided by Operating Activities	194,748.13

Net Change in Cash **194,748.13**

Beginning Cash Balance **80,094.99**

Ending Cash Balance **274,843.12**

Account Class Summary

Account Class Code - Description	Current Amount	+ 1 Month	+2 Months	+ 3 Months	+ 4 Months	Balance
COM - Commercial	3,841.87	283.72	81.21	0.00	0.00	4,206.80
COM2 - COMMERCIAL 2	15,072.23	704.00	338.39	36.78	462.89	16,614.29
CONS - Construction	4,251.89	-3,041.36	0.00	0.00	0.00	1,210.53
FILL - FILL STATION	5,629.36	0.00	0.00	0.00	0.00	5,629.36
MR - Multiple Residential	514.09	131.98	0.00	0.00	0.00	646.07
RES - Residential	515,082.04	103,622.33	36,375.80	15,139.26	93,110.16	763,329.59
SCH - School	45,220.20	33,158.99	0.00	0.00	0.00	78,379.19
Revenue Totals:	589,611.68	134,859.66	36,795.40	15,176.04	93,573.05	870,015.83

Revenue Code Summary

Revenue Code - Description	Current Amount	+ 1 Month	+2 Months	+ 3 Months	+ 4 Months	Balance
500 - Payment Agreement Contract	4,068.34	508.60	14.21	33.07	0.00	4,624.22
600 - Misc Charges - Water	8,278.15	4,616.31	2,684.15	1,194.24	3,627.19	20,400.04
600 LIEN - Misc Charges - Water LIEN	0.00	0.00	210.00	125.00	1,454.22	1,789.22
996 - Utility Unapplied Credits	-57,999.98	-5,409.43	-301.81	-127.84	-1,927.62	-65,766.68
C-001 - Consumption - Residential	258,121.48	39,403.42	8,826.90	3,387.52	8,005.15	317,744.47
C-001 (WR) - Consumption - Resid (WR)	22,268.81	4,306.99	660.54	379.67	1,242.96	28,858.97
C-001 LIEN - Consumption - Residential LIEN	0.00	4.71	250.59	251.41	19,617.30	20,124.01
C-002 - Consumption - Commercial	2,295.23	31.30	4.29	0.00	0.00	2,330.82
C-007 - Consumption - Multiple Res	214.47	5.48	0.00	0.00	0.00	219.95
C-009 - Consumption - School	41,568.71	29,511.32	0.00	0.00	0.00	71,080.03
C-011 - Consumption - Construction	2,148.83	0.00	0.00	0.00	0.00	2,148.83
C-012 - Consumption - Fill Station	4,915.73	0.00	0.00	0.00	0.00	4,915.73
C-100 - Cutoff	0.00	110.00	220.00	110.00	380.00	820.00
C-100 LIEN - Cutoff LIEN	0.00	0.00	110.00	0.00	90.00	200.00
CHROM 6-001 - Chromium 6 Surcharge	66,601.14	10,579.23	3,972.48	1,586.34	8,244.44	90,983.63
CHROM-001LIEN - Chromium-6 LIEN	0.00	0.00	188.36	66.55	1,115.83	1,370.74
M-001 - Meter Charge - Residential	227,343.66	35,049.11	13,605.13	5,464.17	27,583.11	309,045.18
M-001 LIEN - Meter Chrg - Residential LIEN	0.00	8.04	1,616.61	699.03	9,282.95	11,606.63
M-002 - Meter Charge - Commercial	1,928.86	152.27	44.42	0.00	0.00	2,125.55
M-003 - Meter Charge - Fire	243.00	162.00	0.00	0.00	0.00	405.00
M-007 - Meter Charge - Multiple Res	251.07	104.79	0.00	0.00	0.00	355.86
M-009 - Meter Charge - School	3,272.59	3,272.59	0.00	0.00	0.00	6,545.18
M-011 - Meter Charges - Construction	1,557.70	0.00	0.00	0.00	0.00	1,557.70

Revenue Code Summary

Revenue Code - Description	Current Amount	+ 1 Month	+2 Months	+ 3 Months	+ 4 Months	Balance
M-012 - Meter Charge - Fill Station	1,025.22	0.00	0.00	0.00	0.00	1,025.22
M-015 - Misc Man Hours Customer Service/Meter	408.67	0.00	0.00	0.00	782.05	1,190.72
M-016 - Misc Vehicle Charge Customer Service/Meter	100.00	0.00	0.00	0.00	113.75	213.75
M-017 - Misc Parts Used Customer Service/Meter	0.00	0.00	0.00	0.00	992.05	992.05
P-001 - Penalty	0.00	10,570.02	3,996.46	1,760.63	8,143.74	24,470.85
P-001 LIEN - Penalty LIEN	0.00	18.46	212.71	86.99	1,512.86	1,831.02
P-002 - Penalty-Adjustment	500.00	34.12	62.47	30.00	767.20	1,393.79
P-002 LIEN - Penalty - Adjustment LIEN	0.00	0.00	0.00	0.00	947.49	947.49
P-003 - Miscellaneous Charges	500.00	1,820.33	342.89	129.26	1,156.76	3,949.24
P-003 LIEN - Miscellaneous Charges LIEN	0.00	0.00	75.00	0.00	441.62	516.62
Revenue Totals:	589,611.68	134,859.66	36,795.40	15,176.04	93,573.05	870,015.83



Open Payable Report

As Of 06/30/2023

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: AME FID	American Fidelity Assurance Company					Payable Count: (1)	187.49
2160925A	Flex Spending 5/15	05/31/2023	187.49	0.00	0.00	0.00	187.49
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-0-24580	Supplemental Ins W/H Payable		187.49				
Vendor: AQUA MET Aqua Metric Sales Co							
INV0095393	(324) Single Port Antennas	06/15/2023	41,222.52	0.00	0.00	3,194.75	44,417.27
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-0-13010	Inventory - Water Field Parts		44,417.27				
INV0094403	Meter Base Station Annual Support	06/30/2023	22,920.00	0.00	0.00	0.00	22,920.00
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-0-14100	Prepaid Expense		22,920.00				
Vendor: ASBCSD Assn of SB County Special Districts							
052223-2	May Meeting - G. Snyder	05/31/2023	28.00	0.00	0.00	0.00	28.00
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-52236	Board - Education, Training/Snyder		28.00				
Vendor: AVCOM AVCOM Services Inc.							
28612	Answering Svc. - June	06/30/2023	70.50	0.00	0.00	0.00	70.50
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-53150	Outside Service		70.50				
Vendor: BRUMCE Brunick, McElhane & Kennedy							
188	Legal Svcs. - May	05/31/2023	4,612.50	0.00	0.00	0.00	4,612.50
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-0-17000	CIP Enterprise Funds	C0002 OUTSIDE SVCS	62.50				
01-0-1-53120	Legal Services		2,412.50				
01-1-1-53120	Legal Services		687.50				
01-1-9-53120	Legal Services	C0049 OUTSIDE SERVIC	593.75				
01-7-7-53120	Legal Services		37.50				
25-0-1-53120	Legal Services		818.75				
Vendor: CHAFED C.J. Brown & Company, CPAS - An Accounting Corp.							
063023	Professional Svcs. - June	06/30/2023	7,550.00	0.00	0.00	0.00	7,550.00
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-53110	Auditing & Accounting Fees		7,550.00				
Vendor: CalPER CalPERS							
17210453	PEPRA Contribution 1959 Survivor	06/30/2023	475.20	0.00	0.00	0.00	475.20

Open Payable Report

As Of 06/30/2023

Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
Vendor: CINFIR							
5164706530	Cintas First Aid Supplies - CSD	06/30/2023	253.56	0.00	0.00	0.00	645.64 253.56
Payable Count: (2)							
Distributions							
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-0-1-51240	Retirement		475.20			
17210513	Classic Contribution 1959 Survivor	06/30/2023	170.40	0.00	0.00	0.00	170.40
Distributions							
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-0-1-51240	Retirement		170.40			
17210714	Tier II Contribution 1959 Survivor	06/30/2023	96.00	0.00	0.00	0.00	96.00
Distributions							
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-0-1-51240	Retirement		96.00			
Vendor: CIN UNI							
061623	Cintas Corporation Uniform Rental Svcs. - 6/16	06/30/2023	135.66	0.00	0.00	0.00	310.40 135.66
Payable Count: (3)							
Distributions							
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-1-1-54680	Uniforms		125.55			
	22-2-1-54680	Uniforms		10.11			
062623	Uniform Rental Svcs. - 6/26	06/30/2023	135.66	0.00	0.00	0.00	135.66
Distributions							
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-1-1-54680	Uniforms		125.55			
	22-2-1-54680	Uniforms		10.11			
4159709143	Vehicle Wash Station Supplies	06/30/2023	39.08	0.00	0.00	0.00	39.08
Distributions							
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-1-8-54710	Vehicle Maintenance		39.08			
Vendor: CONUTI							
4309	Concord Environmental Energy, Inc Meter Change Outs 3/4" (6), 1" (24)	06/30/2023	2,535.00	0.00	0.00	0.00	2,535.00 2,535.00
Payable Count: (1)							
Distributions							
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-0-0-17000	CIP Enterprise Funds	C0084 OUTSIDE SVCS	2,535.00			
Vendor: CED							
9085-1036613	Consolidated Electrical Distributors Inc Electric Panel for Well #8	06/29/2023	62.20	0.00	0.00	5.44	2,469.25 67.64
Payable Count: (15)							
Distributions							
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-1-3-54620	Repair & Maintenance		67.64			
9085-1032941	Electric Parts for Well #17	06/30/2023	588.66	0.00	0.00	0.00	588.66
Distributions							
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-0-0-17000	CIP Enterprise Funds	C0072 OUTSIDE SVCS	588.66			

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Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
9085-1036022	Electric Parts for Well #17	06/30/2023	248.80	0.00	0.00	21.77	270.57
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-0-17000	CIP Enterprise Funds	C0072 OUTSIDE SVCS	270.57				
9085-1036371	Electric Parts for Well #17	06/30/2023	334.22	0.00	0.00	29.24	363.46
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-0-17000	CIP Enterprise Funds	C0072 OUTSIDE SVCS	363.46				
9085-1036599	Electric Panel for Zone 6 Booster	06/30/2023	74.11	0.00	0.00	6.48	80.59
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-5-54620	Repair & Maintenance		80.59				
9085-1036601	Electric Panel for 1-A	06/30/2023	62.20	0.00	0.00	5.44	67.64
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-5-54620	Repair & Maintenance		67.64				
9085-1036618	Electric Parts for Well #17	06/30/2023	62.20	0.00	0.00	5.44	67.64
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-0-17000	CIP Enterprise Funds	C0072 OUTSIDE SVCS	67.64				
9085-1036619	Electric Panel for 5B	06/30/2023	62.20	0.00	0.00	5.44	67.64
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-5-54620	Repair & Maintenance		67.64				
9085-1036621	Electric Panel for 9A	06/30/2023	62.20	0.00	0.00	5.44	67.64
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-5-54620	Repair & Maintenance		67.64				
9085-1036622	Electric Panel for 9B	06/30/2023	62.20	0.00	0.00	5.44	67.64
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-5-54620	Repair & Maintenance		67.64				
9085-1036623	Electric Panel for 1C	06/30/2023	62.20	0.00	0.00	5.44	67.64
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-5-54620	Repair & Maintenance		67.64				
9085-1036620	Electric Panel for 3B	06/30/2023	62.20	0.00	0.00	5.44	67.64
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-5-54620	Repair & Maintenance		67.64				
9085-1036706	Electric Parts for Well #17	06/30/2023	288.35	0.00	0.00	25.23	313.58
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-0-17000	CIP Enterprise Funds	C0072 OUTSIDE SVCS	313.58				
9085-1037332	Electric Switchgear for 7C	06/30/2023	44.16	0.00	0.00	3.86	48.02
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-5-54620	Repair & Maintenance		48.02				
9085-1037480	Electric Wire for 5B Booster	06/30/2023	242.07	0.00	0.00	21.18	263.25

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Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-5-54620	Repair & Maintenance		263.25				
Vendor: CORE	Core & Main				Payable Count: (5)		29,707.44
S995553	(70) 1x3 CTS Clamps	06/07/2023	2,305.10	0.00	0.00	178.65	2,483.75
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-0-13010	Inventory - Water Field Parts		2,483.75				
S972862	Meter Gaskets for Change Outs	06/30/2023	1,386.88	0.00	0.00	0.00	1,386.88
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-0-17000	CIP Enterprise Funds	C0084 OUTSIDE SVCS	1,386.88				
S985899	Pump Control Valve for Well #15	06/30/2023	23,150.00	0.00	0.00	1,794.13	24,944.13
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-0-17000	CIP Enterprise Funds	C0095 OUTSIDE SVCS	24,944.13				
T071893	Valves & Material for Well #15 Pump	06/30/2023	548.47	0.00	0.00	42.51	590.98
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-0-17000	CIP Enterprise Funds	C0095 OUTSIDE SVCS	590.98				
T35260	Meter Washers for Meter Installations	06/30/2023	280.00	0.00	0.00	21.70	301.70
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-0-17000	CIP Enterprise Funds	C0084 OUTSIDE SVCS	301.70				
Vendor: SBC LIENS	County of San Bernardino				Payable Count: (1)		360.00
23-146803	(18) Lien Release Docs.	06/30/2023	360.00	0.00	0.00	0.00	360.00
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-1-54830	State & County Fees & Services		360.00				
Vendor: DAV GOO	Dave Goodwin Modular Inc.				Payable Count: (1)		1,387.52
061423	Meter Installation Reimb. - Existing Stub-Out	06/30/2023	1,387.52	0.00	0.00	0.00	1,387.52
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-1-82300	Meter Installation		1,387.52				
Vendor: DEBPHI	Deborah Jeanne Philips				Payable Count: (1)		179.47
063023	June Mileage - MWA, Board, ASBCSD, SW	06/30/2023	179.47	0.00	0.00	0.00	179.47
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-52210	Board Exp - Auto Expense		-6.55				
01-0-1-52219	Board - Auto Expense/Philips		179.47				
25-5-1-52110	Board Director's Fee		6.55				
Vendor: DES WEST	Design West Engineering, Inc.				Payable Count: (1)		1,200.00
23091	Civic Center - SCE Service Upgrade Coordination	06/30/2023	1,200.00	0.00	0.00	0.00	1,200.00
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-0-17000	CIP Enterprise Funds	C0002 OUTSIDE SVCS	1,200.00				
Vendor: DONBAR	Don Bartz				Payable Count: (1)		778.50
063023	Mileage Reimb.- June	06/30/2023	778.50	0.00	0.00	0.00	778.50

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Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
Vendor: VALLE Don Gene Fish Jr.							
VVP-0402-1	Streamed Meetings - May	05/31/2023	2,450.00	0.00	0.00	0.00	2,450.00
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-54140	Auto Expense		778.50				
						Payable Count: (2)	4,550.00
Vendor: FASTEN Fastenal Company							
CAVIC88605	Marking Paint Qty. (96)	06/30/2023	495.99	0.00	0.00	38.44	534.43
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-2-54500	Operating Supplies		534.43				
						Payable Count: (1)	534.43
Vendor: FBC-CHRIS First Bank Card							
063023	FBC Statement - June	06/30/2023	859.82	0.00	0.00	3.12	862.94
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-2-54620	Repair & Maintenance		43.39				
01-1-2-54620	Repair & Maintenance		24.98				
01-1-2-54620	Repair & Maintenance		37.24				
01-1-8-54410	Fuel Costs		84.01				
01-1-8-54410	Fuel Costs		95.76				
01-1-8-54410	Fuel Costs		131.01				
01-1-8-54410	Fuel Costs		200.00				
01-1-8-54410	Fuel Costs		10.39				
01-1-8-54410	Fuel Costs		86.16				
01-1-8-54410	Fuel Costs		150.00				
Vendor: FBC-SEAN First Bank Card							
053023	Texas Pride - Down Payment for Trailer Purchase	05/30/2023	1,500.00	0.00	0.00	0.00	1,500.00
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-0-16640	Equipment - Operation		1,500.00				
						Payable Count: (2)	5,942.25
063023	FBC Statement - June	06/30/2023	4,442.25	0.00	0.00	0.00	4,442.25
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-0-17000	CIP Enterprise Funds	C0084 OUTSIDE SVCS	183.06				
01-0-0-17000	CIP Enterprise Funds	C0084 OUTSIDE SVCS	27.99				
01-1-1-54260	Education & Training		3,757.27				
01-1-2-53160	Permits & Fees		205.52				
8422160124	Western Pump - Valves for Pinon Hills Project	06/30/2023	563.81	0.00	0.00	0.00	563.81
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-0-17000	CIP Enterprise Funds	C0108 OUTSIDE SVCS	563.81				

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Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
	01-1-8-54410				157.00		
	01-1-8-54710				111.41		

Vendor: [FBC-DON](#) **First Bank Card** Payable Count: (1) **2,398.84**
[063023](#) FBC Statement - June 06/30/2023 2,398.84 0.00 0.00 0.00 2,398.84

Distributions

Account Number	Account Name	Project Account Key	Distribution Amount
01-0-1-54140	Auto Expense		145.16
01-0-1-54140	Auto Expense		152.53
01-0-1-54140	Auto Expense		170.13
01-0-1-54140	Auto Expense		141.43
01-0-1-54140	Auto Expense		162.94
01-0-1-54440	Meeting, Seminar & Supplies		60.13
01-0-1-54440	Meeting, Seminar & Supplies		76.66
01-0-1-54440	Meeting, Seminar & Supplies		33.40
01-0-1-54470	Travel Expense		16.18
01-0-1-54470	Travel Expense		42.00
01-0-1-54470	Travel Expense		36.04
01-0-1-54470	Travel Expense		-695.82
01-0-1-54470	Travel Expense		937.66
01-0-1-54470	Travel Expense		324.29
01-0-1-54470	Travel Expense		217.97
01-0-1-54470	Travel Expense		16.18
01-0-1-54470	Travel Expense		561.96

Vendor: [FBC-GEORGE](#) **First Bank Card** Payable Count: (1) **2,308.83**
[063023](#) FBC Statement - June 06/30/2023 2,308.83 0.00 0.00 0.00 2,308.83

Distributions

Account Number	Account Name	Project Account Key	Distribution Amount
01-0-1-53170	Software Support		263.89
01-0-1-54440	Meeting, Seminar & Supplies		50.61
01-0-1-54440	Meeting, Seminar & Supplies		123.16
01-0-1-54530	Office Supplies		20.79
01-1-2-53170	Software Support		0.99
01-1-8-54410	Fuel Costs		91.17
01-1-8-54410	Fuel Costs		106.60
01-1-8-54410	Fuel Costs		92.17
01-1-8-54410	Fuel Costs		85.56
01-1-8-54410	Fuel Costs		142.86
01-1-8-54410	Fuel Costs		90.64
01-1-8-54410	Fuel Costs		87.50
01-1-8-54410	Fuel Costs		94.50
01-7-7-53170	Software Support		47.98
01-7-7-53170	Software Support		47.98
01-7-7-54470	Travel Expense		937.66
01-7-7-54530	Office Supplies		24.77

Vendor: [FBC-HEATHER](#) **First Bank Card** Payable Count: (1) **257.55**
[063023](#) FBC Statement - June 06/30/2023 257.55 0.00 0.00 0.00 257.55

Distributions

Account Number	Account Name	Project Account Key	Distribution Amount
01-0-1-54530	Office Supplies		23.46
01-0-1-54530	Office Supplies		35.55
01-0-1-54530	Office Supplies		78.90
01-0-1-54530	Office Supplies		10.23
01-0-1-54530	Office Supplies		55.59
01-1-6-54860	Postage & Mailing		46.40

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Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
	01-1-6-54860 Postage & Mailing				7.42		

Vendor: [FBC-JENNIFER](#) First Bank Card Payable Count: (1) 1,738.28
[063023](#) FBC Statement- June 06/30/2023 1,738.28 0.00 0.00 0.00 1,738.28

Distributions

Account Number	Account Name	Project Account Key	Distribution Amount
01-0-1-53170	Software Support		100.00
01-0-1-54530	Office Supplies		24.33
01-0-1-54530	Office Supplies		24.33
01-0-1-54530	Office Supplies		24.33
01-1-1-54260	Education & Training		139.50
01-1-6-53170	Software Support		120.00
01-1-8-54710	Vehicle Maintenance		29.97
01-7-7-54260	Education & Training		2.15
01-7-7-54260	Education & Training		49.95
01-7-7-54260	Education & Training		176.07
01-7-7-54260	Education & Training		659.33
01-7-7-54260	Education & Training		172.39
01-7-7-54260	Education & Training		48.69
22-2-2-54800	Programs (Park & Rec)		20.45
22-2-2-54800	Programs (Park & Rec)		103.36
22-2-2-54800	Programs (Park & Rec)		43.43

Vendor: [FBC-KIM](#) First Bank Card Payable Count: (2) 984.67
[063023](#) FBC Statement - June 06/30/2023 478.89 0.00 0.00 0.00 478.89

Distributions

Account Number	Account Name	Project Account Key	Distribution Amount
01-0-1-53170	Software Support		147.70
01-0-1-53170	Software Support		7.78
01-0-1-53170	Software Support		28.88
01-0-1-53170	Software Support		14.00
01-0-1-54260	Education & Training		38.74
01-0-1-54260	Education & Training		52.49
01-0-1-54530	Office Supplies		66.27
01-0-1-54530	Office Supplies		93.95
01-0-1-54530	Office Supplies		29.08

[269776](#) Priint E-Z - Envelopes for SW Application Mailing 06/30/2023 505.78 0.00 0.00 0.00 505.78

Distributions

Account Number	Account Name	Project Account Key	Distribution Amount
25-5-1-54530	Office Supplies		505.78

Vendor: [FBC-STEVE](#) First Bank Card Payable Count: (1) 320.24
[063023](#) FBC Statement - June 06/30/2023 320.24 0.00 0.00 0.00 320.24

Distributions

Account Number	Account Name	Project Account Key	Distribution Amount
01-0-1-54440	Meeting, Seminar & Supplies		72.91
22-2-2-54620	Repair & Maintenance		53.46
22-2-2-54650	Small Tools		35.55
22-2-8-54410	Fuel Costs		158.32

Vendor: [FRO 8637](#) Frontier Communications Payable Count: (1) 25.99
[063023](#) Phones - Sr. Ctr. 6/19 - 6/30 06/30/2023 25.99 0.00 0.00 0.00 25.99

Distributions

Account Number	Account Name	Project Account Key	Distribution Amount
22-0-1-58010	Telephone		25.99

Vendor: [FRO 5072](#) Frontier Communications Payable Count: (1) 24.92

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Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
063023	Phones - Oasis Yard 6/25 - 6/30	06/30/2023	24.92	0.00	0.00	0.00	24.92
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-1-58010	Telephone		24.92				
Vendor: GARDA	Garda CL West, Inc					Payable Count: (1)	643.32
10738029	Armored Svcs. - May	05/31/2023	643.32	0.00	0.00	0.00	643.32
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-54200	Credit Card Fee & Bank Charges		643.32				
Vendor: GATE HOU	GateHouse Media California Holdings, Inc.					Payable Count: (1)	1,417.44
5603107	Ad- Hearing- Capacity Fee & Budget Hearing	05/31/2023	1,417.44	0.00	0.00	0.00	1,417.44
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-54110	Advertising		1,417.44				
Vendor: GENPUM	General Pump Company, Inc.					Payable Count: (3)	37,917.34
30124-2	Sales Tax not Included on Inv #30124	03/30/2023	1,411.74	0.00	0.00	0.00	1,411.74
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-5-54620	Repair & Maintenance		1,411.74				
30295	Station #13 Booster A Rehab & Repairs	06/30/2023	28,478.69	0.00	0.00	0.00	28,478.69
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-5-54620	Repair & Maintenance		28,478.69				
30338	Booster Pump Replaced at Beekley	06/30/2023	8,026.91	0.00	0.00	0.00	8,026.91
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-5-54620	Repair & Maintenance		8,026.91				
Vendor: GEOMON	GEO-Monitor, Inc.					Payable Count: (1)	1,026.50
27049	Routine Samples	06/30/2023	1,026.50	0.00	0.00	0.00	1,026.50
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-4-53140	Laboratory Analysis		1,026.50				
Vendor: IB CON	IB Consulting, LLC					Payable Count: (1)	1,410.00
19475	FY 2023-24 Standby Charges Report	06/30/2023	1,410.00	0.00	0.00	0.00	1,410.00
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-1-53150	Outside Service		1,410.00				
Vendor: INFOSE	Infosend Inc					Payable Count: (1)	7,074.05
240512	Postage & Printing - May	05/31/2023	7,074.05	0.00	0.00	0.00	7,074.05
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-6-54860	Postage & Mailing		2,844.65				
01-1-6-54890	Printing		1,126.20				
01-1-9-54800	Programs (Wtr Conservation, etc)C0049 OUTSIDE SERVIC		387.90				
22-2-2-54800	Programs (Park & Rec)		2,327.40				
25-5-1-54800	Programs (Solid Waste)		387.90				
Vendor: KTUA	KTUA Planning & Landcape Architecture					Payable Count: (1)	5,559.00
35076	Civic Center Landscape-Hardscape Const. Docs	05/31/2023	5,559.00	0.00	0.00	0.00	5,559.00

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Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-0-17000	CIP Enterprise Funds	C0002 IMPROVE	5,559.00				
Vendor: LES SCH	Les Schwab Tire Centers of Central CA, INC.					Payable Count: (1)	2,092.72
58100156966	Trk #25 - (4) Tires Replaced	06/30/2023	2,092.72	0.00	0.00	0.00	2,092.72
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-8-54710	Vehicle Maintenance		2,092.72				
Vendor: LOWES	Lowe's Credit					Payable Count: (1)	70.14
063023	Month-End Statement - June	06/30/2023	64.50	0.00	0.00	5.64	70.14
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-2-54620	Repair & Maintenance		41.27				
01-1-4-54500	Operating Supplies		28.87				
Vendor: SHINE	Mary Gabriel					Payable Count: (2)	2,552.00
1020	6/29 Painting Classes	06/30/2023	1,342.00	0.00	0.00	0.00	1,342.00
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
22-2-2-54800	Programs (Park & Rec)		1,342.00				
392	6/22 Painting Classes	06/30/2023	1,210.00	0.00	0.00	0.00	1,210.00
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
22-2-2-54800	Programs (Park & Rec)		1,210.00				
Vendor: ANDTRU	Mills Hardware					Payable Count: (1)	292.04
063023	Month-End Statement - June	06/30/2023	271.04	0.00	0.00	21.00	292.04
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-0-17000	CIP Enterprise Funds	C0084 OUTSIDE SVCS	26.38				
01-1-2-54620	Repair & Maintenance		39.61				
01-1-4-54500	Operating Supplies		15.06				
01-1-4-54500	Operating Supplies		24.77				
01-1-5-54620	Repair & Maintenance		147.28				
01-1-5-54620	Repair & Maintenance		9.69				
22-2-2-54620	Repair & Maintenance		19.38				
22-2-2-54620	Repair & Maintenance		9.87				
Vendor: MWA-ALTO	Mojave Basin Area Watermaster					Payable Count: (1)	190.68
44662	3rd Qrty. Admin/Bio Fees	06/30/2023	190.68	0.00	0.00	0.00	190.68
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-3-50010	MWA/AVW Admin. & Bio Fee		190.68				
Vendor: MWA-OESTE	Mojave Basin Area					Payable Count: (1)	3,804.52
44661	3rd Qrty. Admin/Bio Fees	06/30/2023	3,804.52	0.00	0.00	0.00	3,804.52
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-3-50010	MWA/AVW Admin. & Bio Fee		3,804.52				
Vendor: MSW	MSW Consultants, Inc.					Payable Count: (1)	1,540.00
654	Solid Waste Consulting - SB 1383	05/31/2023	1,540.00	0.00	0.00	0.00	1,540.00

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Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
25-5-1-53150	Outside Service		1,540.00				
Vendor: NAPA	NAPA Auto Parts				Payable Count: (1)		74.33
587470	Trk #22 Engine Air Filter	06/30/2023	68.98	0.00	0.00	5.35	74.33
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-8-54710	Vehicle Maintenance		74.33				
Vendor: OFFDEP	ODP Business Solutions, Inc.				Payable Count: (1)		329.15
313052764001	(5) Toners & Pens	05/31/2023	329.15	0.00	0.00	0.00	329.15
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-54530	Office Supplies		329.15				
Vendor: PETCAS - Petty ...	Petty Cash				Payable Count: (1)		151.22
063023	Reconciliation April - June	06/30/2023	151.22	0.00	0.00	0.00	151.22
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-53150	Outside Service		4.98				
01-0-1-54530	Office Supplies		28.14				
01-0-1-54860	Postage & Mailing		-0.60				
01-1-1-59310	Other Operating Expenses		-0.03				
22-2-2-54800	Programs (Park & Rec)		58.73				
22-2-8-54410	Fuel Costs		60.00				
Vendor: PHEEXP	Phelan Express, Inc.				Payable Count: (2)		231.26
46008	Trk #25 - Oil Change	06/30/2023	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				
46175	Trk #28 - Oil Change	06/30/2023	106.18	0.00	0.00	0.00	106.18
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-8-54710	Vehicle Maintenance		106.18				
Vendor: PRO USA	Pronal USA, Inc.				Payable Count: (1)		9,949.00
1962	Trench Shoring for Trench Safety	06/30/2023	9,949.00	0.00	0.00	0.00	9,949.00
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-2-54500	Operating Supplies		9,949.00				
Vendor: REBKUJ	Rebecca A. Kujawa				Payable Count: (1)		13.36
063023	June Mileage - Board & Eng.	06/30/2023	13.36	0.00	0.00	0.00	13.36
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-52212	Board - Auto Expense/Kujawa		13.36				
Vendor: REBEL	Rebel Oil Company, Inc.				Payable Count: (2)		3,620.78
7069422	Fuel 300 Gl., DSL - 200 Gl.	06/30/2023	2,258.19	0.00	0.00	0.00	2,258.19
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-8-54410	Fuel Costs		2,258.19				
7069699	Fuel - 300 Gl.	06/30/2023	1,362.59	0.00	0.00	0.00	1,362.59

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Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-8-54410	Fuel Costs		1,362.59				
Vendor: ARMELE	Rodger Ashby				Payable Count: (1)		5,525.00
05306152023	Electric Repairs - Well #8, 1A, 3B, 1C, 9A	06/30/2023	5,525.00	0.00	0.00	0.00	5,525.00
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-5-54620	Repair & Maintenance		5,525.00				
Vendor: SCE 7695-0442	Southern California Edison				Payable Count: (4)		1.28
032923	Electricity - Fill Station 3/1 - 3/29	03/29/2023	-55.01	0.00	0.00	0.00	-55.01
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-3-58115	Utilities - Solar Credits		-55.01				
042723	Electricity - Fill Station 3/30 -4/27	04/27/2023	15.60	0.00	0.00	0.00	15.60
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-2-58110	Utilities		15.60				
052923	Electricity - Fill Station 4/28 - 5/29	05/29/2023	17.26	0.00	0.00	0.00	17.26
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-2-58110	Utilities		17.26				
062723	Electricity - Fill Station 5/30 - 6/27	06/27/2023	23.43	0.00	0.00	0.00	23.43
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-2-58110	Utilities		23.43				
Vendor: SCE 2439-1773	Southern California Edison				Payable Count: (4)		-15.31
032623	Electricity - Phelan Park 2/24 - 3/26	03/26/2023	-56.49	0.00	0.00	0.00	-56.49
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-3-58115	Utilities - Solar Credits		-56.49				
042423	Electricity - Phelan Park 3/27 - 4/24	04/24/2023	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				
052323	Electricity - Phelan Park 4/25 - 5/23	05/23/2023	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				
062223	Electricity - Phelan Park 5/24 - 6/22	06/22/2023	14.04	0.00	0.00	0.00	14.04
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
22-0-2-58110	Utilities		14.04				
Vendor: SCE 1078-5254	Southern California Edison				Payable Count: (1)		424.90
063023	Electricity - CC & CSD 6/7 - 6/30	06/30/2023	424.90	0.00	0.00	0.00	424.90
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
22-0-2-58110	Utilities		424.90				
Vendor: SCE 1613-6373	Southern California Edison				Payable Count: (1)		18.27
063023	Electricity - R/R Crossings 6/1 - 6/30	06/30/2023	18.27	0.00	0.00	0.00	18.27

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Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
23-0-2-58210	Utilities - Street Lights		18.27				
Vendor: SCE 3752-2894	Southern California Edison				Payable Count: (1)		125.63
062723	Electricity - N. Dairy Mobile 5/30 - 6/27	06/27/2023	125.63	0.00	0.00	0.00	125.63
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-3-58110	Utilities		125.63				
Vendor: SCE 4241-7012	Southern California Edison				Payable Count: (1)		133.09
062723	Electricity - S. Dairy Mobile 5/30 - 6/27	06/27/2023	133.09	0.00	0.00	0.00	133.09
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-3-58110	Utilities		133.09				
Vendor: SCE 5917-6455	Southern California Edison				Payable Count: (1)		28.51
063023	Electricity - Phelan Park St, Lights 6/1 - 6/30	06/30/2023	28.51	0.00	0.00	0.00	28.51
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
22-2-2-58110	Utilities		28.51				
Vendor: SCE 7441-5755	Southern California Edison				Payable Count: (1)		288.82
062923	Electricity - Pinon Hills CC 6/1 - 6/29	06/29/2023	288.82	0.00	0.00	0.00	288.82
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
22-0-2-58110	Utilities		288.82				
Vendor: SCE 8362-7804	Southern California Edison				Payable Count: (1)		594.51
053123	Electricity - Solar Meter & Credits 4/28 - 5/31	05/31/2023	594.51	0.00	0.00	0.00	594.51
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-3-58110	Utilities		635.45				
01-1-3-58115	Utilities - Solar Credits		-40.94				
Vendor: SCE 9515-2666	Southern California Edison				Payable Count: (2)		80,396.83
053123-2	Electricity-Wells, Boosters, Tanks, Solar Credits	05/31/2023	69,248.09	0.00	0.00	0.00	69,248.09
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-3-58110	Utilities		104,913.77				
01-1-3-58115	Utilities - Solar Credits		-35,665.68				
063023	Electricity-Wells, Boosters, Tanks, St. Lights, CR	06/30/2023	11,148.74	0.00	0.00	0.00	11,148.74
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-3-58110	Utilities		11,045.11				
01-1-3-58115	Utilities - Solar Credits		-1,577.68				
23-3-2-58210	Utilities - Street Lights		1,681.31				
Vendor: SCE 9587-0653	Southern California Edison				Payable Count: (3)		2,014.98
042423 CR	Electricity - Solar Credits 3/27 - 4/24	04/24/2023	-1,687.84	0.00	0.00	0.00	-1,687.84
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-3-58115	Utilities - Solar Credits		-1,687.84				
042423-2	Electricity - Office 3/27-4/24	04/24/2023	1,336.34	0.00	0.00	0.00	1,336.34

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Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
Vendor: STEDES Steeno Design Studio, Inc							
						Payable Count: (1)	24,000.00
4862	Civic Center - Steeno Design - Interior & Specs	06/30/2023	24,000.00	0.00	0.00	0.00	24,000.00
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-58110	Utilities		1,336.34				
052323	Electricity - Office & Solar Credits 4/25 - 5/23	05/23/2023	2,366.48	0.00	0.00	0.00	2,366.48
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-58110	Utilities		2,759.58				
01-1-3-58115	Utilities - Solar Credits		-393.10				
Vendor: SUPTAN Superior Tank Solutions, INC							
						Payable Count: (1)	267,200.00
2542MP	3rd Yr Tanks Maint. - Coating & Assessment	06/29/2023	267,200.00	0.00	0.00	0.00	267,200.00
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-2-54620	Repair & Maintenance		267,200.00				
Vendor: TESCON Tesco Controls, Inc							
						Payable Count: (2)	5,425.00
0079386	Well #11 Scada Repairs & Transducer	03/30/2023	5,000.00	0.00	0.00	0.00	5,000.00
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-2-54620	Repair & Maintenance		5,000.00				
0080008	Site 6B Main Card Repaired	06/30/2023	425.00	0.00	0.00	0.00	425.00
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-5-54620	Repair & Maintenance		425.00				
Vendor: THEGAS The Gas Company							
						Payable Count: (4)	176.91
062023-4084	Gas - Phelan Sr. Ctr. 5/19 - 6/20	06/30/2023	26.98	0.00	0.00	0.00	26.98
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
22-0-2-58110	Utilities		26.98				
062023-4585	Gas - Phelan CC 5/19 - 6/20	06/30/2023	68.61	0.00	0.00	0.00	68.61
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
22-0-2-58110	Utilities		68.61				
062723-6056	Gas - Pinon Hills CC 5/26 - 6/27	06/30/2023	65.54	0.00	0.00	0.00	65.54
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
22-0-2-58110	Utilities		65.54				
062723-6781	Gas - Pinon Hills Fire 5/26 - 6/27	06/30/2023	15.78	0.00	0.00	0.00	15.78
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
22-0-2-58110	Utilities		15.78				
Vendor: TOP OPT Top Option Pest Control							
						Payable Count: (2)	773.00
3434	Pest Control CSD & (8) Bee Removal	06/30/2023	675.00	0.00	0.00	0.00	675.00
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-53150	Outside Service		75.00				
01-1-6-53150	Outside Service		75.00				

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Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
	01-1-6-53150 Outside Service				75.00		
	01-1-6-53150 Outside Service				75.00		
	01-1-6-53150 Outside Service				75.00		
	01-1-6-53150 Outside Service				75.00		
	01-1-6-53150 Outside Service				75.00		
	01-1-6-53150 Outside Service				75.00		
	01-1-6-53150 Outside Service				75.00		
3435	Pest Control - Oasis Yard	06/30/2023	98.00	0.00	0.00	0.00	98.00
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-1-53150	Outside Service		98.00				
Vendor: TRU GOV	Truist Governmental Finance					Payable Count: (1)	234,650.31
071323	Civic Center Site Lease - Loan # 99050006050001	06/30/2023	234,650.31	0.00	0.00	0.00	234,650.31
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-0-29760	Loan Payable - MFC Civic Center Site Lease		94,220.31				
01-1-1-91010	Interest Expense		140,430.00				
Vendor: TYLTEC	Tyler Technologies, Inc					Payable Count: (4)	14,722.55
025-427680	Bill Form Changes	06/30/2023	2,750.00	0.00	0.00	0.00	2,750.00
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-6-53150	Outside Service		1,250.00				
01-1-6-53150	Outside Service		125.00				
25-5-1-53150	Outside Service		1,250.00				
25-5-1-53150	Outside Service		125.00				
025-429048	Tyler Solid Waste Billing Implementation Meeting	06/30/2023	72.50	0.00	0.00	0.00	72.50
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
25-0-1-53170	Software Support	C0076 OUTSIDE SVCS	72.50				
025-429579	UB Insite Transaction Fees 4/1 - 6/30	06/30/2023	11,766.25	0.00	0.00	0.00	11,766.25
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-6-53170	Software Support		11,766.25				
025-429994	Smart Meter Notifications 4/1 - 6/30	06/30/2023	133.80	0.00	0.00	0.00	133.80
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-6-53170	Software Support		133.80				
Vendor: USA	Underground Service Alert of So. Cal.					Payable Count: (1)	750.25
620230546	(423) Tickets	06/30/2023	750.25	0.00	0.00	0.00	750.25
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-2-53150	Outside Service		750.25				
Vendor: UNIVAR	UNIVAR INC.					Payable Count: (1)	2,457.79
51205816	Liquid Chlorine - 605 Gl.	06/30/2023	2,457.79	0.00	0.00	0.00	2,457.79
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-4-54500	Operating Supplies		2,457.79				
Vendor: VER FLEET	Verizon Connect Fleet USA, LLC					Payable Count: (1)	341.10
6250000038476	Fleet GPS - June	06/30/2023	341.10	0.00	0.00	0.00	341.10

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Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-8-54300	Equipment Rental / Lease		341.10				
Vendor: VER AIR	Verizon Wireless					Payable Count: (1)	1,158.69
9938628864	Phones - Jet Packs, Tablets & On-Call June	06/30/2023	1,158.69	0.00	0.00	0.00	1,158.69
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-1-58010	Telephone		1,158.69				
Vendor: VIS IMA	Visual Edge IT, Inc.					Payable Count: (1)	761.89
24AR887510	Base Rate & Copies	06/30/2023	761.89	0.00	0.00	0.00	761.89
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-53150	Outside Service		761.89				
			Payable Account 99-0-0-21100	Payable Count: (124)	Total:	862,526.18	

Payable Account Summary

Account	Count	Amount
99-0-0-21100 - Accounts Payable - Trade	124	862,526.18
Report Total:	124	862,526.18

Payable Fund Summary

Fund	Count	Amount
99 - POOLED CASH	124	862,526.18
Report Total:	124	862,526.18



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	93.34	93.34
C0002 COUNTY FEES	C0002 COUNTY FEES	Fees/License	0.00	84,593.62	84,593.62
C0002 IMPROVE	C0002 IMPROVEMENTS	OUTSIDE SERVICES	0.00	66,511.26	66,511.26
C0002 LABOR	C0002 LABOR - ADMIN BUILDING	LABOR	0.00	6,860.21	6,860.21
C0002 OUTSIDE SVCS	C0002 OUTSIDE SVCS	OUTSIDE SERVICES	0.00	264,805.46	264,805.46
	Total Expenses:		0.00	627,834.84	627,834.84
	Total C0002:		0.00	627,834.84	627,834.84
C0072	Mountain Well	Wells	Construction in Pro...	Active	
Expenses					
Account Key	Account Name	Category	Beginning Balance	Activity	Ending Balance
C0072 OUTSIDE SVCS	C0072 OUTSIDE SVCS - MOUNTAIN W...	OUTSIDE SERVICES	0.00	100,776.74	100,776.74
	Total Expenses:		0.00	100,776.74	100,776.74
	Total C0072:		0.00	100,776.74	100,776.74
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	20,158.58	20,158.58
C0078 ENGINEERING	C0078 ENGINEERING - Phelan Park Ex...	ENGINEERING	0.00	70.44	70.44
C0078 LABOR	C0078 LABOR - Phelan Park Expansion	LABOR	0.00	8,691.57	8,691.57
C0078 OUTSIDE SVCS	C0078 OUTSIDE SVCS - Phelan Park Ex...	OUTSIDE SERVICES	0.00	504,525.01	504,525.01
	Total Expenses:		0.00	533,445.60	533,445.60
	Total C0078:		0.00	533,445.60	533,445.60
C0084	Meters & Installation	Water Distribution	Construction in Pro...	Active	
Expenses					
Account Key	Account Name	Category	Beginning Balance	Activity	Ending Balance
C0084 OUTSIDE SVCS	C0084 OUTSIDE SVCS - Meters & Instal...	OUTSIDE SERVICES	0.00	539.13	539.13
	Total Expenses:		0.00	539.13	539.13
	Total C0084:		0.00	539.13	539.13
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/Chr...	LABOR	0.00	55,760.29	55,760.29
C0095 OUTSIDE SVCS	C0095 OUTSIDE SVCS - WELL 15 Dvlp...	OUTSIDE SERVICES	0.00	1,664,023.17	1,664,023.17
	Total Expenses:		0.00	1,719,783.46	1,719,783.46
	Total C0095:		0.00	1,719,783.46	1,719,783.46
C0103	Project 3A Grant for 500 meters	Water Distribution	Construction in Pro...	COMPLETE	
Revenues					
Account Key	Account Name	Category	Beginning Balance	Activity	Ending Balance
C0103 REVENUE	C0103 REVENUE - Project 3A Grant/5...	Revenue	0.00	-75,000.00	-75,000.00
	Total Revenues:		0.00	-75,000.00	-75,000.00
	Total C0103:		0.00	-75,000.00	-75,000.00
C0108	Replace Pipeline Pinon Hills Road	Water Distribution	Construction in Pro...	Active	
Expenses					
Account Key	Account Name	Category	Beginning Balance	Activity	Ending Balance
C0108 OUTSIDE SVCS	C0108 OUTSIDE SVCS - Replace Pipe - ...	OUTSIDE SERVICES	0.00	563.81	563.81

Project Balance Report

Report Dates: 07/01/2008 - 06/30/2023

Project Number	Project Name	Group	Type	Status	
			Total Expenses:	0.00	563.81
			Total C0108:	0.00	563.81

[C0109](#) Reservoir 6A - 2 Tanks Construction in Pro... Active

Expenses

Account Key	Account Name	Category	Beginning Balance	Activity	Ending Balance
C0109 LAND	C0109 LAND - Reservoir 6A - 2 (Chrom...	Land	0.00	25,000.00	25,000.00
C0109 OUTSIDE SVCS	C0109 OUTSIDE SVCS - Reservoir 6A - ...	OUTSIDE SERVICES	0.00	23,926.00	23,926.00
		Total Expenses:	0.00	48,926.00	48,926.00
		Total C0109:	0.00	48,926.00	48,926.00

Summary**Project Summary**

Project Number	Project Name	Beginning Balance	Activity	Ending Balance
C0002	ADMINISTRATIVE PROPERTY	0.00	627,834.84	627,834.84
C0072	Mountain Well	0.00	100,776.74	100,776.74
C0078	Phelan Park Expansion	0.00	533,445.60	533,445.60
C0084	Meters & Installation	0.00	539.13	539.13
C0095	Well 15 - Development / Chromium	0.00	1,719,783.46	1,719,783.46
C0103	Project 3A Grant for 500 meters	0.00	-75,000.00	-75,000.00
C0108	Replace Pipeline Pinon Hills Road	0.00	563.81	563.81
C0109	Reservoir 6A - 2	0.00	48,926.00	48,926.00
Project Totals:		0.00	2,956,869.58	2,956,869.58

Group Summary

Group	Beginning Balance	Activity	Ending Balance
Adminstration	0.00	627,834.84	627,834.84
Parks	0.00	533,445.60	533,445.60
Tanks	0.00	48,926.00	48,926.00
Water Distribution	0.00	-73,897.06	-73,897.06
Wells	0.00	1,820,560.20	1,820,560.20
Group Totals:	0.00	2,956,869.58	2,956,869.58

Type Summary

Type	Beginning Balance	Activity	Ending Balance
Construction in Progress	0.00	2,956,869.58	2,956,869.58
Type Totals:	0.00	2,956,869.58	2,956,869.58



Cash Disbursements Report By Payment Number

Payment Dates 06/01/2023 - 06/30/2023

Payment Number	Payment Date	Vendor #	Vendor Name	Account Number	Project Account Key	Payment Amount
Payment Number	Payable Number	Description	Vendor Name	Account Number		Item Amount
538	6/6/2023	CHA HAY	Charles Hays			16.24
	053123	May Mileage - Auto Exp. Cr for Solid ...		01-0-1-52210		-4.06
	053123	May Mileage - Finance, Board, SW		01-0-1-52214		16.24
	053123	May Mileage - Solid Waste		25-5-1-52210		4.06
539	6/6/2023	DEBPHI	Deborah Jeanne Philips			119.87
	053123	May Mileage - Solid Waste Auto Exp. ...		01-0-1-52210		-6.55
	053123	May Mileage - Board, SW, ASBCSD, ...		01-0-1-52219		119.87
	053123	May Mileage - Solid Waste		25-5-1-52210		6.55
540	6/6/2023	KIMSEV	Kimberly Sevy			75.64
	041323	Reimb. - MWA Meeting Miles		01-0-1-54140		39.04
	051623	Reimb. - Conference Dinner		01-0-1-54470		36.60
541	6/6/2023	MIDAME	MidAmerica Administrative & Retirement Solutions, LLC			225.00
	0209424	HRA Admin Q1 2023		01-0-1-51230		225.00
542	6/6/2023	REBKUJ	Rebecca A. Kujawa			101.00
	040123	April Mileage - ASBCSD Meeting		01-0-1-52212		44.54
	053123	May Mileage - ASBCSD Meeting		01-0-1-52212		56.46
543	6/21/2023	MUN DEN	Municipal Dental Pool			3,091.62
	070123	Dental Premium - July		01-0-0-14130		3,091.62
33920	6/6/2023	ADD HEA	Addison Heating & Air Conditioning			738.00
	1543	AC Unit Repairs at Oasis Yard		01-1-1-53150		738.00
33921	6/6/2023	APEREN	Apex Rentals			68,938.45
	052423	Mini Excavator Purchase		01-1-0-16640		68,938.45
33922	6/6/2023	APEREN	Apex Rentals			44,142.70
	87069	Equipment Rental for Well #15 Pipeli...		01-0-0-17000	C0095 OUTSIDE SVCS	35,950.00
	87069A	Equipment Rental for Well #15 Pipeli...		01-0-0-17000	C0095 OUTSIDE SVCS	8,192.70
33923	6/6/2023	ASBCSD	Assn of SB County Special Districts			37.00
	061923	June Meeting - Deborah		01-0-1-52239		37.00
33924	6/6/2023	AVCOM	AVCOM Services Inc.			70.00
	27278	Answering Svc. May		01-0-1-53150		70.00
33925	6/6/2023	CALTOO	C.T.W.S., LLC			46.75
	792394	Cutting Gas for Well #15		01-0-0-17000	C0095 OUTSIDE SVCS	46.75
33928	6/6/2023	CONUTI	Concord Environmental Energy, Inc			10,140.00
	4288	Meter Change Outs 3/4" (36), 1" (47)		01-0-0-17000	C0084 OUTSIDE SVCS	7,013.50
	4299	Meter Change Outs 3/4" (10), 1" (27)		01-0-0-17000	C0084 OUTSIDE SVCS	3,126.50
33929	6/6/2023	CED	Consolidated Electrical Distributors Inc			475.10
	9085-1035301	Wiring for 3A Booster A Repairs		01-1-5-54620		119.30
	9085-1035852	Coding Tape & Lug for 3A Booster A R...		01-1-5-54620		63.03
	9085-1036195	In-Line Splice for Site 1C Electric Repai...		01-1-5-54620		221.20
	9085-1036258	Conduit & Galv. Nipples for Well #17		01-0-0-17000	C0072 OUTSIDE SVCS	71.57
33930	6/6/2023	CORE	Core & Main			9,324.46
	S843149	Well 15 Pump & Valves to Waste Mat...		01-0-0-17000	C0095 OUTSIDE SVCS	9,013.43
	S866977	Fittings for Pump to Waste Well #15		01-0-0-17000	C0095 OUTSIDE SVCS	311.03

Cash Disbursements Report

Payment Dates: 06/01/2023 - 06/30/2023

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
	053123	Inv # 312873 - Stake Flag		22-2-2-54620		4.30
	053123	Inv # 312860 - Nozzle, Plug, Fan Spray		22-2-2-54620		44.44
	053123	Inv # 312894 - Deadbolt Brass & Adhe...		22-2-2-54620		30.14
	053123	Inv # 312920 - Bolts, Nuts, Washers		22-2-2-54620		29.71
	053123	Inv # 312855 - Toilet Flapper & Valve		22-2-2-54620		33.37
	053123	Inv # 312846 - Garden Soil		22-2-2-54620		96.87
	053123	Inv # 312978 - Concrete Block		22-2-2-54620		4.73
	053123	Inv # 312923 - Hinge		22-2-2-54620		18.31
33946	6/6/2023 I-02129858	OFFSOL Paper, Toner, Binder Clips, Pens, Sharp..	Office Solutions	01-0-1-54530		421.36 421.36
33947	6/6/2023 546590	PAP REC On-Site Shredding	Paper Recycling & Shredding Specialist	01-0-1-53150		68.00 68.00
33948	6/6/2023 4617178	PATSAL 12" Steel Pipe for Well #12 Spool to T...	Patton Sales Corp	01-1-3-54620		1,553.31 1,553.31
33949	6/6/2023 45636	PHEEXP Trk #18 - Oil Change	Phelan Express, Inc.	01-1-8-54710		85.72 85.72
33950	6/6/2023 3049496 7068549	REBEL Fuel - 250 Gl. Fuel - 319 Gl., DSL-86 Gl.	Rebel Oil Company, Inc.	01-1-8-54410 01-1-8-54410		3,019.53 1,142.73 1,876.80
33951	6/6/2023 501172023	ARMELE Electric Repairs-Well #14, 8, 5B, 1C, 9B..	Rodger Ashby	01-1-5-54620		4,325.00 4,325.00
33952	6/6/2023 73554 73554 73554	SDRMA Workers Compensation YR 2023-24 ... Workers Compensation YR 2023 - 24 ... Workers Compensation YR 2023 - 24	Special District Risk Management Authority	01-0-0-14100 01-0-0-14100 01-0-0-14100		81,709.97 -4,300.52 -4,538.00 90,548.49
33953	6/6/2023 060123 060123 060123	STAINS LTD/Life/AD&D - June LTD/Life/AD&D - June LTD/Life/AD&D - June	Standard Insurance Company	01-0-1-51230 01-7-7-51230 22-0-1-51230		1,149.29 968.82 107.54 72.93
33954	6/6/2023 042823	STE FIL Legal Svcs. - Apr.	Steve A. Filarsky	01-0-1-53120		87.50 87.50
33955	6/6/2023 0462855	STEENT 3" Core Adaptor Kit	Steven Enterprises Inc	01-7-7-54530		42.98 42.98
33956	6/6/2023 20650	TIMLOC Locksets & Filler Plate for Senior Cent...	Steven M. Zemba	22-2-2-54620		234.82 234.82
33957	6/6/2023 PPH-126-1	TOMDOD Well 15 Site Survey	Tom Dodson & Associates	01-0-0-17000	C0095 OUTSIDE SVCS	1,510.00 1,510.00
33958	6/6/2023 222824 222824 222824 223196	TURSEC Monitoring Svc.- June Monitoring Svc.- June Monitoring Svc.- June Fill Station Security Camera	Turner Security, Inc	01-0-1-53150 01-1-2-53150 22-2-2-53150 01-1-2-54620		2,268.60 46.95 167.80 158.85 1,895.00
33959	6/6/2023 025-4199752 025-423025 025-425058	TYLTEC UB Online Support - June 1000 Licences for Mass Meter Swap Mtr. Swap Project Mgmt Fee	Tyler Technologies, Inc	01-1-6-53170 01-0-1-54530 01-0-1-54530		2,515.00 265.00 2,000.00 250.00
33960	6/6/2023 22-2304279 520230552	USA Dig Safe Regulatory Fee (418)Tickets	Underground Service Alert of So. Cal.	01-1-1-53160 01-1-2-53150		853.30 111.80 741.50

Cash Disbursements Report

Payment Dates: 06/01/2023 - 06/30/2023

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
33961	6/6/2023 470373	VALCON Stakes for Markiing Meters	Valley Construction Supply	01-1-6-54500		240.20 240.20
33962	6/21/2023 683738 683738	ATK Mojave Adjudication Lahontan Water Quality	Atkinson, Andelson, Loya, Ruud & Romo Professional Corp. Attorneys at Law	01-0-1-53120 01-0-1-53120	C0057 LEGAL C0099 LEGAL	359.99 284.28 75.71
33963	6/21/2023 2349 2349	BRE EDW Eco Hero Presentation at Phelan Elem... Eco Hero Presentation at Phelan Elem...	Brett Edwards	01-1-9-54800 25-5-1-54800		300.00 150.00 150.00
33964	6/21/2023 15003515035 15003515035	CALTRANS Loan Pmt #35 Loan Interest Pmt #35	California Department of Transportation	01-1-0-29740 01-1-1-91010		6,615.38 6,525.60 89.78
33965	6/21/2023 9085-1034558	CED Electrical Parts for Well #17	Consolidated Electrical Distributors Inc	01-0-0-17000	C0072 OUTSIDE SVCS	175.44 175.44
33966	6/21/2023 in0403101	SBC PUBHLT Health Permint Pinon Hills CC	County of San Bernardino	22-2-2-53160		571.00 571.00
33967	6/21/2023 771079-4538 771343-1564 771601-8478 771601-8478	CR&R Trash - Oasis Yard June Trash - Pinon Hills Park June Trash - Phelan CSD June Trash - Phelan CC June	CR&R Incorporated	01-0-2-58110 22-0-2-58110 01-0-1-58110 22-0-2-58110		1,006.02 377.82 194.88 216.66 216.66
33968	6/21/2023 12652	DVMG Medical Screening - K. Lee & DOT - Se...	Desert Valley Medical Group Inc	01-0-1-54200		205.00 205.00
33969	6/21/2023 043023 053123	DONBAR Mileage Reimb. - Apr. Mileage Reimb. - May	Don Bartz	01-0-1-54140 01-0-1-54140		789.50 433.50 356.00
33970	6/21/2023 7366	FAUPRI 2022 Consumer Confidence Report Pr...	Faust Media Services LLC	01-1-1-54890		4,272.61 4,272.61
33971	6/21/2023 30	GREE SVCS Landscape maintenance Phelan & Pin...	Greenstone Services Inc.	22-2-2-53150		720.00 720.00
33972	6/21/2023 19443 19457 19458	IB CON FY 2023 Rate Study Consuliting Svcs. Capacity Report - Consulting Svcs. FY 2023 Rate Study Consuliting Svcs.	IB Consulting, LLC	01-0-1-53150 01-1-1-53150 01-0-1-53150		24,309.17 5,290.00 479.17 18,540.00
33973	6/21/2023 23-0518	LILBURN Civic Center Park Env. Project	Lilburn Corp.	01-0-0-17000	C0002 OUTSIDE SVCS	2,786.25 2,786.25
33974	6/21/2023 2023062 2023062 2023062	LIN SVC Janitorial Svcs. - CSD Janitorial Svcs. - Oasis Janitorial Svcs. - CC Windows	Richard J. Linsalato	01-0-1-54320 01-1-1-54320 22-0-1-54320		595.00 340.00 225.00 30.00
33975	6/21/2023 053123 053123 053123 053123	LOWES Inv #85187163 Items to Fix CSD Toilet Inv #85909993-Parts to Install Fill Stat... Inv #85114950-Light & Camera Items ... 50670985 - Concrete Mix	Lowe's Credit	01-0-1-54620 01-1-2-54620 01-1-2-54620 01-1-2-54620		434.14 10.33 91.67 86.87 245.27
33976	6/21/2023 390	SHINE 6/15 Painting Class	Mary Gabriel	22-2-2-54800		872.00 872.00
33977	6/21/2023 315024859001	OFFDEP (3) Toners	ODP Business Solutions, Inc.	01-0-1-54530		369.00 369.00

Cash Disbursements Report

Payment Dates: 06/01/2023 - 06/30/2023

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
33978	6/21/2023 I-02134370	OFFSOL Binder Clips, Flags & Paper	Office Solutions	01-0-1-54530		144.79 144.79
33979	6/21/2023 45913	PHEEXP Trk #26 - Oil Change	Phelan Express, Inc.	22-2-8-54710		91.09 91.09
33980	6/21/2023 7068861 7069162	REBEL Fuel - 510 Gl. Fuel - 200 Gl.	Rebel Oil Company, Inc.	01-1-8-54410 01-1-8-54410		3,279.96 2,340.79 939.17
33981	6/21/2023 INv #4	SOUWES Well #15 Ream, Case, Gravel, Air Lift	South West Pump & Drilling	01-0-0-17000	C0095 OUTSIDE SVCS	42,538.72 42,538.72
33982	6/21/2023 025-425803	TYLTEC Solid Waste Implementation	Tyler Technologies, Inc	25-0-1-53170	C0076 OUTSIDE SVCS	580.00 580.00
33983	6/21/2023 81764102 81764102 81764102 81764102 81764102 81764102 81764102 81764102 81776962	WAXIE HANDSOAP FOR FIELD & PARKS TRASH BAGS TOILET PAPER FOR OFFICE TRANSPORTATION SURCHARGE WAXIE GENERAL PURPOSE CLEANER TOILET PAPER FOR PARKS HANDSOAP FOR FIELD & PARKS Op Supplies - (2) Brooms	Waxie Enterprises, Inc	01-1-2-54500 22-2-2-54500 22-2-2-54500 22-2-2-54500 22-2-2-54500 22-2-2-54500 22-2-2-54500 22-2-2-54500 22-2-2-54500		911.87 142.91 128.74 115.18 9.80 187.36 156.24 142.91 28.73
DFT0011985	6/6/2023 302000041705	VER FLEET Fleet GPS - May	Verizon Connect Fleet USA, LLC	01-1-8-54300		341.10 341.10
DFT0011986	6/6/2023 910145 910145 910145 910145 910145 910145	RACE Phones-Internet CSD May Phones-Internet Credit CSD May Phones-Internet Shop Phones-Internet Credit Phelan CC Phones-Internet Pinon Hills CC May Phones-Internet Phelan CC May	Race Communications	01-0-1-58010 01-0-1-58010 01-1-1-58010 22-0-1-58010 22-0-1-58010 22-0-1-58010		618.00 254.50 -100.00 204.50 -200.00 204.50 254.50
DFT0011987	6/6/2023 052923	SCE 4241-7012 Electricity - S. Dairy Mobile 4/28 - 5/29	Southern California Edison	01-1-3-58110		236.78 236.78
DFT0011988	6/6/2023 052923	SCE 3752-2894 Electricity - N. Dairy Mobile 4/28 - 5/29	Southern California Edison	01-1-3-58110		145.87 145.87
DFT0011989	6/6/2023 062423	FRO 5072 Phones - Oasis Yard 5/25 - 6/24	Frontier Communications	01-1-1-58010		145.37 145.37
DFT0011990	6/6/2023 060923	FRO 3434 Phones - Telemetry 5/10 - 6/9	Frontier Communications	01-1-5-58010		201.99 201.99
DFT0011991	6/6/2023 061823	FRO 8637 Phones - Sr. Ctr. 5/19 - 6/18	Frontier Communications	22-0-1-58010		61.02 61.02
DFT0011992	6/6/2023 052623-6056	THEGAS Gas - Pinon Hills CC 4/27 -5/26	The Gas Company	22-0-2-58110		66.85 66.85
DFT0011993	6/6/2023 052623-6781	THEGAS Gas - Pinon Hills Fire 4/27 - 5/26	The Gas Company	22-0-2-58110		14.30 14.30
DFT0011994	6/6/2023 053123 053123 053123 053123 053123	FBC-HEATHER PTI - Cashiering Training for Kevin & T... Amazon - Paper Amazon - USB Flsh Drive Amazon - Batteries Amazon - Zip Bags	First Bank Card	01-0-1-54260 01-0-1-54530 01-0-1-54530 01-0-1-54530 01-0-1-54530		678.71 210.00 24.43 28.54 15.51 9.04

Cash Disbursements Report

Payment Dates: 06/01/2023 - 06/30/2023

Payment Number	Payment Date	Vendor #	Vendor Name	Account Number	Project Account Key	Payment Amount
	Payable Number	Description				Item Amount
	053123	Amazon - USB Charger, Stamp		01-0-1-54530		55.16
	053123	Amazon - Foot Rest & Mouse		01-0-1-54530		37.08
	053123	Amazon - Keyboard		01-0-1-54530		35.55
	053123	Amazon - Stamp		01-0-1-54530		30.06
	053123	Amazon Refund - Foot Stool Returned		01-0-1-54530		-26.85
	053123	Amazon - Paper Towels		01-0-1-54530		74.59
	053123	Cert Mail for Backflow Letters		01-1-6-54860		150.80
	053123	Cert Mail for Leak Letters		01-1-6-54860		29.00
	053123	Cert Mail for Leak Letters		01-1-6-54860		5.80
DFT0011995	6/6/2023	FBC-STEVE	First Bank Card			1,899.83
	053123	Amazon - Cleaner		22-2-2-54500		75.41
	053123	Lowes - Rotor, Spray, Knife, Flapper		22-2-2-54620		268.63
	053123	Amazon - (2) Mop Racks		22-2-2-54620		143.58
	053123	Webstaurant - (21) Trash Cans		22-2-2-54620		323.75
	053123	Webstaurant - (2) Trash Cans		22-2-2-54620		355.67
	053123	Uline - (2) Trash Cans with Lids		22-2-2-54620		377.50
	053123	Webstaurant - Towels & Cloth Rags		22-2-2-54620		185.24
	053123	Amazon - Flashlight		22-2-2-54650		29.90
	053123	Amazon - Snacks		22-2-2-54800		140.15
DFT0011996	6/6/2023	FBC-LORI	First Bank Card			1,731.70
	053123	Mexico Lindo - Staff Meeting		01-0-1-54440		99.99
	053123	Southwest AirlinesCredit- Cancelled Fl...		01-0-1-54470		-203.97
	053123	Grand Hyatt - Tyler Connect Conf. Stay..		01-0-1-54470		917.84
	053123	Grand Hyatt - Tyler Connect Conf. Stay..		01-0-1-54470		917.84
DFT0011997	6/6/2023	FBC-GEORGE	First Bank Card			1,549.86
	053123	Adobe Subscription		01-0-1-53170		263.89
	053123	Mexico Lindo - Meeting with IT		01-0-1-54440		90.37
	053123	Amazon - Ipad Cable		01-0-1-54530		10.76
	053123	Amazon - Ipad Case		01-0-1-54530		77.57
	053123	Adobe Subscription		01-1-1-53170		47.98
	053123	Ricks Cafe - Meeting Reg. Well #15		01-1-1-54440		63.28
	053123	Ricks Cafe - Meeting Re: Well #15 Up...		01-1-1-54440		63.34
	053123	Apple - iCloud Storage		01-1-2-53170		0.99
	053123	United Pacific - Fuel		01-1-8-54410		98.03
	053123	Shell - Trk #28 Fuel		01-1-8-54410		96.89
	053123	76 - Trk #28 Fuel		01-1-8-54410		99.01
	053123	Mister- Trk #28 Carwash		01-1-8-54710		10.00
	053123	Adobe Subscription		01-7-7-53170		47.98
	053123	Tri-State Seminar Registration for Geo...		01-7-7-54260		99.00
	053123	ESRI Cafe - GPS Meeting Lunch		01-7-7-54440		39.80
	053123	SO PT Hotel - Tri-State Hotel Deposit		01-7-7-54470		96.05
	053123	Hyatt - ESRI Conf. Stay Deposit		01-7-7-54470		297.53
	053123	Amazon - Phone Holder, Laptop Holder		01-7-7-54530		47.39
DFT0011998	6/6/2023	FBC-JENNIFER	First Bank Card			886.86
	053123	Zoom - Cloud Recording		01-0-1-53170		100.00
	053123	HDMWA - Meeting Dinner (Kim)		01-0-1-54440		30.00
	053123	Zazzle - Name Tags for Directors		01-0-1-54530		43.65
	053123	Zazzle - Name Plate for Deborah		01-0-1-54530		26.78
	053123	Carhatt - Jacket for M. Roberts		01-0-1-54680		140.06
	053123	Amazon - Batteries for Field		01-1-1-54500		31.09
	053123	CA BAtteries - for Solar Site		01-1-1-54500		40.71
	053123	Mailchimp - Customers E-Bills		01-1-6-53170		120.00
	053123	VV Chevrolet - Trk #28 Fuse		01-1-8-54710		14.99
	053123	1 Stop Fix- Iphone Screen Replace for ...		22-0-1-54500		97.93
	053123	Amazon - (2) Movies Purchase		22-2-2-54800		77.82
	053123	Amazon - Projector Screen for Movies ..		22-2-2-54800		134.08
	053123	Best Buy - Movie Purchase		22-2-2-54800		20.06

Cash Disbursements Report

Payment Dates: 06/01/2023 - 06/30/2023

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
	053123	Amazon - Movie Purchase		22-2-2-54800		9.69
DFT0011999	6/6/2023	FBC-SEAN	First Bank Card			3,730.58
	053123	Mago Grill - Well #15 Appreciation Lu...		01-0-0-17000	C0095 OUTSIDE SVCS	330.43
	053123	Del Taco - for Well #15 Job Site		01-0-0-17000	C0095 OUTSIDE SVCS	71.07
	053123	Calr's Jr - for Sheep Creek Crossing Job		01-0-0-17000	C0095 OUTSIDE SVCS	77.86
	053123	S. Utah University - Spring Semester Er..		01-1-1-54260		2,995.85
	053123	State Bros		01-1-1-54440		120.27
	053123	El Patron - for Site 2 Emerg. Repairs		01-1-5-54500		75.60
	053123	7-Eleven Trk #16 Fuel		01-1-8-54410		59.50
DFT0012000	6/6/2023	SCE 7441-5755	Southern California Edison			210.77
	053123	Electricity-Pinon Hills CC 5/2 - 5/31		22-0-2-58110		210.77
DFT0012001	6/6/2023	SCE 5917-6455	Southern California Edison			27.69
	053123	Electricity-Phelan Park St. Lights 5/1 - ...		22-2-2-58110		27.69
DFT0012002	6/6/2023	SCE 1613-6373	Southern California Edison			17.88
	053123	Electricity-R/R Crossings 5/1 - 5/31		23-0-2-58210		17.88
DFT0012003	6/6/2023	CINFIR	Cintas			480.28
	5160833769	First Aid Supplies - Shop		01-1-1-54500		480.28
DFT0012004	6/6/2023	FBC-KIM	First Bank Card			3,294.40
	053123	Calendar Wiz		01-0-1-53170		14.00
	053123	CSDA Annual Conference Registration ...		01-0-1-54260		675.00
	053123	CSDA - Spec. Dist. Law Workshop (Kim)		01-0-1-54260		200.00
	053123	CSDA Leg. Days Registration (Kim)		01-0-1-54260		375.00
	053123	Southwest Airlines - CSDA Leg. Days (k...		01-0-1-54470		421.96
	053123	Sheraton Grand - Starbucks for CSDA ...		01-0-1-54470		6.53
	053123	Hyatt - CSDA Legislative Conference L...		01-0-1-54470		30.01
	053123	HP Cab - Legislative Days Conference ...		01-0-1-54470		44.85
	053123	Sheraton - CSDA Legislative Days Stay		01-0-1-54470		776.45
	053123	My Hero - Board Meeting Closed Sess...		01-0-1-54530		59.21
	053123	Hesperia Flowers - for Mike		01-0-1-54530		110.37
	053123	Canvas - Business Cards		01-0-1-54530		50.00
	053123	UPS - Legal Mail (Signature Required)		01-0-1-54860		71.63
	053123	USPS - Postage for Legal (Required Sig...		01-0-1-54860		14.60
	053123	The Home Depot-(30) Eco Green Kitc...		25-5-1-54500		444.79
DFT0012005	6/6/2023	CINFIR	Cintas			434.72
	5157158495	First Aid Supplies - CSD		01-0-1-54500		426.03
	5157158495	First Aid Supplies - CSD		22-0-1-54500		8.69
DFT0012006	6/6/2023	CIN UNI	Cintas Corporation			39.08
	4154093928	Vehicle Wash Station Supplies		01-1-8-54710		39.08
DFT0012007	6/6/2023	FBC-DON	First Bank Card			4,951.98
	053123	Microsoft 365		01-0-1-53170		99.99
	053123	Shell - Fuel		01-0-1-54140		105.29
	053123	Shell - Fuel		01-0-1-54140		48.27
	053123	Shell - Fuel		01-0-1-54140		167.63
	053123	Shell - Fuel		01-0-1-54140		168.07
	053123	IPM		01-0-1-54260		1,025.00
	053123	IPM		01-0-1-54260		1,025.00
	053123	Ricks Cafe		01-0-1-54440		40.35
	053123	Ricks Cafe - Meeting		01-0-1-54440		40.75
	053123	Ricks Cafe -Agenda Related Meeting		01-0-1-54440		40.86
	053123	SQ Kesh		01-0-1-54470		41.04
	053123	SQ Kesh		01-0-1-54470		82.08
	053123	SMF Cafeteria		01-0-1-54470		87.71
	053123	SMF Cafeteria - CSDA		01-0-1-54470		103.11

Cash Disbursements Report

Payment Dates: 06/01/2023 - 06/30/2023

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
	053123	Ontario Aiport Parking Fee		01-0-1-54470		108.00
	053123	Hyatt - CSDA		01-0-1-54470		914.71
	053123	Hyatt - CSDA Conference		01-0-1-54470		361.29
	053123	Hyatt Everline - ESRI Conference Stay		01-0-1-54470		297.53
	053123	Urban Crave		01-0-1-54470		38.31
	053123	Southwest Airlines		01-0-1-54470		114.99
	053123	Ontario Airport- CSDA Parking Fee		01-0-1-54470		42.00
DFT0012008	6/6/2023 10985R	ACT IT Software Support - June	David Shay	01-0-1-53170		4,257.60 4,257.60
DFT0012009	6/6/2023 5118606	FBC-GEORGE Amazon - Drone DJI Mini 2	First Bank Card	01-0-1-54500		591.55 591.55
DFT0012010	6/6/2023 522894604 522967326	FBC-SEAN Blue Diamond-Asphalt for Sheep Cree... Blue Diamond-Asphalt for Sheep Cree...	First Bank Card	01-0-0-17000 01-0-0-17000	C0095 OUTSIDE SVCS C0095 OUTSIDE SVCS	1,442.03 776.48 665.55
DFT0012011	6/6/2023 121798 680242 7043447	FBC-CHRIS 12" Weld Flanges for Well 15 Well He... Cutter Set for Well 15 Connections Milwaukee Mag Drill & Bits for Well 1...	First Bank Card	01-0-0-17000 01-0-0-17000 01-0-0-17000	C0095 OUTSIDE SVCS C0095 OUTSIDE SVCS C0095 OUTSIDE SVCS	4,527.96 2,921.62 205.59 1,400.75
DFT0012012	6/9/2023 INV0005325 INV0005325 INV0005325	CALPERS 457 Cal PERS 457/ Employer Plan: 450 717... Cal PERS 457/ Employer Plan: 450 717... Cal PERS 457/ Employer Plan: 450 717...	California Public Employees' Deferred Compensation Plan	01-1-0-24560 22-2-0-24560 25-5-0-24560		175.00 129.60 5.48 39.92
DFT0012013	6/9/2023 INV0005326 INV0005326 INV0005326 INV0005326	CALPERS CalPERS/Employee Portion(EE) CalPERS/Employee Portion(EE) CalPERS/Employee Portion(EE) CalPERS/Employee Portion(EE)	Calif Public Employees' Retirement System	01-1-0-24530 01-7-0-24530 22-2-0-24530 25-5-0-24530		3,214.41 2,329.82 307.59 189.05 387.95
DFT0012014	6/9/2023 INV0005327 INV0005327 INV0005327 INV0005327	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		3,638.54 2,794.32 420.10 355.82 68.30
DFT0012015	6/9/2023 INV0005328 INV0005328 INV0005328 INV0005328	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		8,615.31 6,415.38 949.00 723.47 527.46
DFT0012016	6/9/2023 INV0005329 INV0005329 INV0005329 INV0005329	CALPERS CalPERS Retirement/ Survivor Benefits CalPERS Retirement/ Survivor Benefits CalPERS Retirement/ Survivor Benefits CalPERS Retirement/ Survivor Benefits	Calif Public Employees' Retirement System	01-1-0-24530 01-7-0-24530 22-2-0-24530 25-5-0-24530		23.25 17.22 2.21 2.32 1.50
DFT0012017	6/9/2023 INV0005330	EDD State Disability Ins - Payroll Taxes	Employment Development Department	01-0-0-24510		896.35 896.35
DFT0012018	6/9/2023 INV0005331	IRS Social Security - Payroll Taxes	Internal Revenue Service	01-0-0-24510		469.92 469.92
DFT0012019	6/9/2023 INV0005332	EDD State Employer Training Tax - Payroll ...	Employment Development Department	01-0-0-24510		3.78 3.78
DFT0012020	6/9/2023 INV0005333	EDD State Unemployment Ins - Payroll Tax...	Employment Development Department	01-0-0-24510		109.88 109.88

Cash Disbursements Report

Payment Dates: 06/01/2023 - 06/30/2023

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
DFT0012021	6/9/2023 INV0005334	EDD CA State Income Tax - Payroll Taxes	Employment Development Department	01-0-0-24510		4,017.62 4,017.62
DFT0012022	6/9/2023 INV0005335	IRS Medicare - Payroll Taxes	Internal Revenue Service	01-0-0-24510		2,947.34 2,947.34
DFT0012023	6/9/2023 INV0005336	IRS Federal Income Tax - Payroll Taxes	Internal Revenue Service	01-0-0-24510		10,973.56 10,973.56
DFT0012024	6/20/2023 2160907A	AME FID Flex Spending 4/15	American Fidelity Assurance Company	01-0-0-24580		187.49 187.49
DFT0012025	6/29/2023 070123 NonPERS 070123 NonPERS	CalPERS Health NonPERS Health Premium - July NonPERS Health Premium Admin Fee -..	California Public Employees' Retirement System	01-0-0-14130 01-0-1-51230		3,333.77 3,322.80 10.97
DFT0012026	6/29/2023 070123 PERS 070123 PERS	CalPERS Health PERS Health Premium - July PERS Health Premium Admin Fee - July	California Public Employees' Retirement System	01-0-0-14130 01-0-1-51230		38,713.42 38,586.09 127.33
DFT0012027	6/22/2023 053123 053123 053123 053123	NAPA Inv #583671 - Trk #113 Coonector for ... Inv #583786 - Trk #113 - Def Inv #584557 - Trk #113 DEF Fluid Inv #584066 - Trk #113 - DOT Windshi...	NAPA Auto Parts	01-1-8-54710 01-1-8-54710 01-1-8-54710 01-1-8-54710		148.56 23.14 29.07 87.21 9.14
DFT0012028	6/22/2023 043023 043023	SCE 8362-7804 Electricity-Solar Meter 4/1-4/30 Electricity-Solar Credits 3/30-4/27	Southern California Edison	01-1-3-58110 01-1-3-58115		594.01 634.68 -40.67
DFT0012029	6/21/2023 033123 -1 033123 -1	SCE 9515-2666 Electricity-Wells, Boosters, Tanks Electricity-Solar Credits	Southern California Edison	01-1-3-58110 01-1-3-58115		38,005.18 52,774.08 -14,768.90
DFT0012030	6/21/2023 043123 043123 043123	SCE 9515-2666 Electricity-Wells, Boosters, Tanks Electricity-Solar Credit Electricity-St. Lights	Southern California Edison	01-1-3-58110 01-1-3-58115 23-3-2-58210		64,049.57 92,474.39 -30,070.12 1,645.30
DFT0012031	6/21/2023 053123 053123 053123	SCE 9515-2666 Electricity-Wells, Boosters, Tanks Electricity-Solar Credits Electricity-St. Lights	Southern California Edison	01-1-3-58110 01-1-3-58115 23-3-2-58210		9,712.09 9,472.79 -1,406.00 1,645.30
DFT0012032	6/21/2023 060623	SCE 1078-5254 Electricity-CC & CSD 5/8 - 6/6	Southern California Edison	22-0-2-58110		409.11 409.11
DFT0012034	6/21/2023 4362741	XEROX Copier Lease 6/12 - 7/11	Xerox Corporation	01-0-1-54300		280.55 280.55
DFT0012035	6/21/2023 060723	FRO 5743 Phones - Office 6/7 - 7/6	Frontier Communications	01-0-1-58010		95.71 95.71
DFT0012036	6/21/2023 061023	FRO 3434 Phones - Telemetry 6/10 - 7/9	Frontier Communications	01-1-5-58010		194.69 194.69
DFT0012038	6/8/2023 4156977649-Re-Ent...	CIN UNI Vehicle Wash Station Supplies	Cintas Corporation	01-1-8-54710		39.08 39.08
DFT0012040	6/8/2023 5160833746 Re-Ent... 5160833746 Re-Ent...	CINFIR First Aid Supplies - CSD First Aid Supplies - CSD	Cintas	01-0-1-54500 22-0-1-54500		345.52 338.61 6.91

Cash Disbursements Report

Payment Dates: 06/01/2023 - 06/30/2023

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
DFT0012041	6/16/2023 060823	CIN UNI Early Pmt Discount	Cintas Corporation	01-1-1-54680		-6.15 -6.15
DFT0012042	6/21/2023 9936268777	VER AIR Phones - Jet Packs, Tablets, On-Call M...	Verizon Wireless	01-1-1-58010		1,186.63 1,186.63
DFT0012043	6/19/2023 818178872	VSP Vision Insurance - July	Vision Service Plan	01-0-0-14130		489.51 489.51
DFT0012044	6/27/2023 D604258	AME SUP Supplemental Life Insurance - June	American Fidelity Assurance	01-0-0-24580		663.24 663.24
DFT0012045	6/20/2023 053123 Re-Enter 053123 Re-Enter 061223 061223	CIN UNI Uniform Rental Svcs. - May Uniform Rental Svcs. - May Uniform Rental Svcs. 6/5 & 6/12 Uniform Rental Svcs. 6/5 & 6/12	Cintas Corporation	01-1-1-54680 22-2-1-54680 01-1-1-54680 22-2-1-54680		949.61 627.74 50.55 251.10 20.22
DFT0012046	6/19/2023 061923 061923 061923	PIT RES Postage Refill Postage Refill Postage Refill	Pitney Bowes Bank Inc. Reserve Account	01-0-1-54860 01-1-6-54860 25-5-1-54860		1,500.00 500.00 500.00 500.00
DFT0012047	6/23/2023 INV0005337 INV0005337 INV0005337	CALPERS 457 Cal PERS 457/ Employer Plan: 450 717... Cal PERS 457/ Employer Plan: 450 717... Cal PERS 457/ Employer Plan: 450 717...	California Public Employees' Deferred Compensation Plan	01-1-0-24560 22-2-0-24560 25-5-0-24560		175.00 127.20 1.73 46.07
DFT0012048	6/23/2023 INV0005338 INV0005338 INV0005338 INV0005338	CALPERS CalPERS/Employee Portion(EE) CalPERS/Employee Portion(EE) CalPERS/Employee Portion(EE) CalPERS/Employee Portion(EE)	Calif Public Employees' Retirement System	01-1-0-24530 01-7-0-24530 22-2-0-24530 25-5-0-24530		3,214.41 2,310.88 352.01 214.87 336.65
DFT0012049	6/23/2023 INV0005339 INV0005339 INV0005339 INV0005339	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		3,638.54 2,519.93 420.10 444.27 254.24
DFT0012050	6/23/2023 INV0005340 INV0005340 INV0005340 INV0005340	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		8,615.31 6,007.07 998.17 875.74 734.33
DFT0012051	6/23/2023 INV0005341 INV0005341 INV0005341 INV0005341	CALPERS CalPERS Retirement/ Survivor Benefits CalPERS Retirement/ Survivor Benefits CalPERS Retirement/ Survivor Benefits CalPERS Retirement/ Survivor Benefits	Calif Public Employees' Retirement System	01-1-0-24530 01-7-0-24530 22-2-0-24530 25-5-0-24530		23.25 16.10 2.39 2.62 2.14
DFT0012052	6/23/2023 INV0005342	EDD State Disability Ins - Payroll Taxes	Employment Development Department	01-0-0-24510		904.18 904.18
DFT0012053	6/23/2023 INV0005343	IRS Social Security - Payroll Taxes	Internal Revenue Service	01-0-0-24510		241.06 241.06
DFT0012054	6/23/2023 INV0005344	EDD State Employer Training Tax - Payroll ...	Employment Development Department	01-0-0-24510		1.94 1.94
DFT0012055	6/23/2023 INV0005345	EDD State Unemployment Ins - Payroll Tax...	Employment Development Department	01-0-0-24510		56.38 56.38

Cash Disbursements Report

Payment Dates: 06/01/2023 - 06/30/2023

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
DFT0012056	6/23/2023 INV0005346	EDD CA State Income Tax - Payroll Taxes	Employment Development Department	01-0-0-24510		4,041.54 4,041.54
DFT0012057	6/23/2023 INV0005347	IRS Medicare - Payroll Taxes	Internal Revenue Service	01-0-0-24510		2,913.46 2,913.46
DFT0012058	6/23/2023 INV0005348	IRS Federal Income Tax - Payroll Taxes	Internal Revenue Service	01-0-0-24510		11,117.94 11,117.94
DFT0012059	6/29/2023 2160917	AME FID Flex Spending 5/1	American Fidelity Assurance Company	01-0-0-24580		187.49 187.49
DFT0012123	6/30/2023 063023	CIN UNI Early Pmt Discount	Cintas Corporation	01-1-1-54680		-5.40 -5.40
Payment Total:						712,727.83

Report Summary

Fund Summary

Fund	Payment Amount
01 - WATER FUND	683,267.09
22 - PARKS & RECREATION	22,068.30
23 - STREET LIGHTING	3,308.48
25 - SOLID WASTE	4,083.96
Grand Total:	712,727.83

Account Summary

Account Number	Account Name	Payment Amount
01-0-0-14100	Prepaid Expense	81,709.97
01-0-0-14130	Prepaid Benefit	45,490.02
01-0-0-17000	CIP Enterprise Funds	126,852.90
01-0-0-24510	Payroll Tax Payable	38,694.95
01-0-0-24580	Supplemental Ins W/H P...	1,038.22
01-0-1-51230	Employee Group Insuran...	1,332.12
01-0-1-52210	Board Exp - Auto Expense	-10.61
01-0-1-52212	Board - Auto Expense/Ku...	101.00
01-0-1-52214	Board - Auto Expense/H...	16.24
01-0-1-52219	Board - Auto Expense/Ph...	119.87
01-0-1-52239	Board - Education,Traini...	37.00
01-0-1-53120	Legal Services	447.49
01-0-1-53150	Outside Service	31,764.95
01-0-1-53170	Software Support	5,035.48
01-0-1-54140	Auto Expense	1,317.80
01-0-1-54200	Credit Card Fee & Bank ...	703.55
01-0-1-54260	Education & Training	3,510.00
01-0-1-54300	Equipment Rental / Lease	280.55
01-0-1-54320	General Maintenance	340.00
01-0-1-54440	Meeting, Seminar & Sup...	342.32
01-0-1-54470	Travel Expense	5,138.88
01-0-1-54500	Operating Supplies	1,356.19
01-0-1-54530	Office Supplies	3,846.60
01-0-1-54620	Repair & Maintenance	10.33
01-0-1-54680	Uniforms	140.06
01-0-1-54860	Postage & Mailing	586.23
01-0-1-58010	Telephone	952.68
01-0-1-58110	Utilities	216.66
01-0-2-58110	Utilities	377.82
01-1-0-16640	Equipment - Operation	80,142.75
01-1-0-24530	Retirement W/H Payable	22,410.72
01-1-0-24560	Retirement 457 W/H Pa...	256.80
01-1-0-29740	Loan Payable - CalTrans	6,525.60
01-1-1-53150	Outside Service	1,217.17
01-1-1-53160	Permits & Fees	111.80
01-1-1-53170	Software Support	47.98
01-1-1-54260	Education & Training	2,995.85
01-1-1-54320	General Maintenance	225.00
01-1-1-54440	Meeting, Seminar & Sup...	246.89
01-1-1-54500	Operating Supplies	552.08
01-1-1-54680	Uniforms	867.29
01-1-1-54830	State & County Fees & S...	560.00
01-1-1-54890	Printing	4,272.61
01-1-1-58010	Telephone	1,536.50
01-1-1-91010	Interest Expense	89.78
01-1-2-53150	Outside Service	2,001.85
01-1-2-53170	Software Support	0.99
01-1-2-54500	Operating Supplies	142.91
01-1-2-54620	Repair & Maintenance	2,458.85

Account Summary

Account Number	Account Name	Payment Amount
01-1-3-54620	Repair & Maintenance	73,124.13
01-1-3-58110	Utilities	155,738.59
01-1-3-58115	Utilities - Solar Credits	-46,285.69
01-1-4-53140	Laboratory Analysis	3,606.00
01-1-5-54500	Operating Supplies	75.60
01-1-5-54620	Repair & Maintenance	5,080.07
01-1-5-58010	Telephone	396.68
01-1-6-53170	Software Support	385.00
01-1-6-54500	Operating Supplies	240.20
01-1-6-54860	Postage & Mailing	685.60
01-1-8-54300	Equipment Rental / Lease	341.10
01-1-8-54410	Fuel Costs	6,652.92
01-1-8-54710	Vehicle Maintenance	337.43
01-1-9-54800	Programs (Wtr Conservat..	150.00
01-7-0-24530	Retirement W/H Payable	3,451.57
01-7-7-51230	Employee Group Insuran...	107.54
01-7-7-53170	Software Support	47.98
01-7-7-54260	Education & Training	99.00
01-7-7-54440	Meeting, Seminar & Sup...	39.80
01-7-7-54470	Travel Expense	393.58
01-7-7-54500	Operating Supplies	96.93
01-7-7-54530	Office Supplies	90.37
22-0-1-51230	Employee Group Insuran...	72.93
22-0-1-54320	General Maintenance	30.00
22-0-1-54500	Operating Supplies	113.53
22-0-1-58010	Telephone	320.02
22-0-2-58110	Utilities	1,112.57
22-2-0-24530	Retirement W/H Payable	2,808.16
22-2-0-24560	Retirement 457 W/H Pa...	7.21
22-2-1-53150	Outside Service	10,007.00
22-2-1-54680	Uniforms	70.77
22-2-2-53150	Outside Service	878.85
22-2-2-53160	Permits & Fees	571.00
22-2-2-54500	Operating Supplies	844.37
22-2-2-54620	Repair & Maintenance	2,254.41
22-2-2-54650	Small Tools	29.90
22-2-2-54800	Programs (Park & Rec)	2,828.80
22-2-2-58110	Utilities	27.69
22-2-8-54710	Vehicle Maintenance	91.09
23-0-2-58210	Utilities - Street Lights	17.88
23-3-2-58210	Utilities - Street Lights	3,290.60
25-0-1-53170	Software Support	580.00
25-5-0-24530	Retirement W/H Payable	2,312.57
25-5-0-24560	Retirement 457 W/H Pa...	85.99
25-5-1-52210	Board Exp - Auto Expense	10.61
25-5-1-54500	Operating Supplies	444.79
25-5-1-54800	Programs (Solid Waste)	150.00
25-5-1-54860	Postage & Mailing	500.00
	Grand Total:	712,727.83

Project Account Summary

Project Account Key	Payment Amount
None	577,184.94
C0002 OUTSIDE SVCS	2,786.25
C0057 LEGAL	284.28
C0072 OUTSIDE SVCS	247.01
C0076 OUTSIDE SVCS	580.00
C0084 OUTSIDE SVCS	10,140.00

Project Account Summary

Project Account Key	Payment Amount
C0095 OUTSIDE SVCS	113,679.64
C0099 LEGAL	75.71
C0099 OUTSIDE SVCS	<u>7,750.00</u>
Grand Total:	712,727.83

Solar Project and Credits Report

					<u>Running Balance</u>
Cost of Solar Project:	\$	5,239,947.43			\$ 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	
07/13/2020	12 \$	104,326.80	\$ 74,468.84	\$ 178,795.64	
01/04/2021	\$	106,282.93	\$ 72,512.71	\$ 178,795.64	
08/13/2021	\$	147,792.30	\$ 21,689.89	\$ 169,482.19	
02/01/2022	\$	118,069.37	\$ 51,412.82	\$ 169,482.19	
08/01/2022	\$	119,722.34	\$ 49,759.85	\$ 169,482.19	
02/01/2023	\$	121,398.45	\$ 48,083.74	\$ 169,482.19	
08/01/2023	\$	-	\$ -	\$ -	
02/01/2024	\$	-	\$ -	\$ -	
Total	\$	1,745,920.81	\$ 1,227,705.44	\$ 2,973,626.25	\$ 2,973,626.25
OM Expenses					\$ 273,550.73
				Total Cost to Date	\$ 3,487,124.41

Edison Credits Received:

		Credits Received		
2015/2016	\$	102,606.65	Total Received for Fiscal Year	
2016/2017	\$	363,593.28	Total Received for Fiscal Year	
2017/2018	\$	370,590.41	Total Received for Fiscal Year	
2018/2019	\$	128,314.95	Total Received for Fiscal Year	
2019/2020	\$	1,075,131.15	Total Received for Fiscal Year	Incl Settlement
2020/2021	\$	119,612.47	Total Received for Fiscal Year	
2021/2022	\$	1,237,537.38	Total Received for Fiscal Year	Incl PY Credits
July - Sept 2022	\$	236,446.46		
Oct - Dec 2022	\$	92,210.37		
Jan -Mar 2023	\$	263,785.28		
Apr - Jun 2023	\$	41,061.18		
2022/2023	\$	633,503.29	Total Received for Fiscal Year	
Total	\$	4,030,889.58	Total Credits to Date	\$ (4,030,889.58)
			Total Cost (Income)	\$ (543,765.17)

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	2021 \$ 1,616,602	\$ (288,820)	\$ (68,771)	\$ (357,591)	150%	\$ (45,457)
2031	\$ 483,528	\$ 18,522	\$ (37,035)	\$ -	\$ 465,015	City Loan 21-002		New Loan for A	\$ (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		\$ (4,700,247)	\$ (2,093,987)	\$ (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	\$ 1,119,612	\$ -	\$ (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	\$ 633,503	\$ -	\$ -	\$ -	\$ 633,503	\$ 3,495,200	\$ (241,121)	\$ (97,844)	\$ (338,964)	0%	\$ 294,539
2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
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	\$ 4,030,890	\$ -	\$ (249,023)	\$ (264,475)	\$ 3,517,391		\$ (1,745,921)	\$ (1,227,705)	\$ (2,973,626)		\$ 543,765



DATE: July 25, 2023
 TO: Board of Directors
 FROM: Don Bartz, General Manager/Treasurer
 BY: David Noland, Finance Supervisor

Cash / Investment Report

As of 6/30/23

Institution	Account Type	Amount	Interest Rate	Maturity Date	Market Value	% of total Funds
<u>CHECKING ACCOUNTS</u>						
Flagstar Bank (DCB)	Checking / Sweep	\$ 130,250.86	2.50%	N/A	\$ 130,250.86	0.48%
<u>INVESTMENT ACCOUNTS</u>						
State of California	LAIF	\$40,281.35	3.36%	N/A	\$ 40,281.35	0.15%
California CLASS	JP Investment Pool	\$12,985,838.70	5.22%	N/A	\$ 12,985,838.70	47.47%
Flagstar Bank (DCB)	Savings	\$674,025.57	3.75%	N/A	\$ 674,025.57	2.46%
Flagstar Bank (DCB)	CD (1 yr.)	\$2,500,000.00	4.53%	11/9/2023	\$ 2,500,000.00	9.14%
Flagstar Bank (DCB)	CD (1 yr.)	\$1,000,000.00	4.83%	11/29/2023	\$ 1,000,000.00	3.66%
Flagstar Bank (DCB)	CD (2 yr.)	\$5,000,000.00	4.57%	11/29/2024	\$ 5,000,000.00	18.28%
Flagstar Bank (DCB)	CD (2 yr.)	\$1,000,000.00	4.08%	5/8/2025	\$ 1,000,000.00	3.66%
Flagstar Bank (DCB)	CD (3 yr.)	\$1,000,000.00	4.30%	11/29/2025	\$ 1,000,000.00	3.66%
Flagstar Bank (DCB)	CD (4 yr.)	\$1,000,000.00	4.15%	11/29/2026	\$ 1,000,000.00	3.66%
Charles Schwab	US Treasury (3 yr.)	\$1,000,000.00	4.25%	11/29/2025	\$ 1,002,561.68	3.66%
Charles Schwab	CD (2 yr.)	\$250,000.00	4.80%	5/19/2025	\$ 250,000.00	0.91%
Charles Schwab	CD (3 yr.)	\$250,000.00	4.60%	5/15/2026	\$ 250,000.00	0.91%
Charles Schwab	CD (3 yr.)	\$250,000.00	4.65%	5/19/2026	\$ 250,000.00	0.91%
Charles Schwab	CD (3 yr.)	\$21,000.00	4.50%	5/29/2026	\$ 21,000.00	0.08%
Charles Schwab	CD (4 yr.)	\$250,000.00	4.50%	5/17/2027	\$ 250,000.00	0.91%
<u>MISC ACCOUNTS</u>						
Cnty/Change Fund/Petty Cash		\$ 7,171.39		N/A	\$ 7,171.39	0.03%
TOTAL		\$ 27,358,567.87			\$ 27,361,129.55	100%

Statement on Compliance with Investment Policy

The District is in compliance with the adopted Investment Policy

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

Based upon currently budgeted revenues and expenditures, the District has sufficient financial resources to meet the anticipated expenditures for the next six months of 7/1/2023 through 1/1/2024