

DATE: May 23, 2016
TO: WCA Governing Board
FROM: Salian Garcia, Fiscal Manager
THROUGH: Mark Stanley, Executive Officer
SUBJECT: Item 8: Expenditure Report

Attached as Exhibit A is the FY 2015/16 Budget with balances as of March 31, 2016.

The Statements of Receipts and Disbursements for the quarters ending December 31, 2015 and March 31, 2016 are included in this report as Exhibit B.

Key elements of the Expenditure Report for the period ending March 31, 2016 (Exhibit A) are summarized below:

REVENUES

- Lease revenues reflect receipt of annual South Gate Billboard lease payment for Calendar Years 2014 and 2015, totaling \$71,500. Timing of these annual payments offsets the Duck Farm's Coiner Nursery lease being in arrears from June 2015 through January 2016. The nursery filed a Chapter 12 bankruptcy in January 2016. As part of the nursery's condition of its reorganization under the bankruptcy proceedings, it must make monthly lease payments to the WCA beginning February 2016. Receipt of past due rent, which sums to \$36,053.20, will be determined during the Chapter 12 process.
- Filming Revenue is higher than budgeted due to special use fees received from a CBS Television shoot and a commercial filmed by Nissan in the canyon that utilized the El Encanto parking lot for crew vehicles during this period.
- Staff is awaiting reimbursement from several grants and professional service contracts; thus, revenue from Grant and Special Projects has been minimal. The revenue will be reflected when submitted costs expended under the grant have been approved for reimbursement and the reimbursement is received.

EXPENSES

- Though the line item for Fiscal Services provided by the County of Los Angeles Auditor-Controller are above midyear projections, the Authority does not expect to exceed the FY2015/16's agreed budgeted value of \$53,000
- The Grounds Maintenance and Repair line item exceeded budgeted projections due to construction of two debris diversion walls behind the water system infrastructure at the El Encanto property. The walls were recommended by LA County Department of Public Works to protect facilities in advance of expected El Niño rains and as a result of denuded slopes left behind from the Colby fire. The remaining two walls will be charged to the deferred maintenance contingency and/or building maintenance budgetary line items, both of which are currently trending under budget. It is anticipated that the general operational budget category will remain on/under budget this fiscal year.

WATERSHED CONSERVATION AUTHORITY
FISCAL YEAR 2015-2016 BUDGET

	FY 15/16 Complete		75%	
	Budget	As of	Balance	Budget (%)
DATE OF REPORT: 03/31/16	FYE 2016	03/31/16		
Revenues				
General Administrative & Operating Revenue				
JPA Contributions	35,500	25,500	10,000	72%
Lease Revenue	244,380	234,456	9,924	96%
Property Management Contribution	10,000	-	10,000	0%
Fees-Citation	7,500	8,643	(1,143)	115%
Fees- Filming	1,500	3,480	(1,980)	232%
Other Miscellaneous Revenue	2,000	2,021	(21)	101%
Subtotal-General Administrative & Operating	300,880	274,099	26,781	
Grants and Special Projects Revenue				
Grant-Rivers & Mountains Conservancy	1,055,193	52,183	1,003,010	5%
Grant-LA County Flood Control District	110,940	656	110,284	1%
Grant-SEP	790,041	-	790,041	0%
Grant-Other Federal, State, County & Local Funds	2,438,534	219,669	2,218,865	9%
Other-Consultant Contracts	152,430	-	152,430	0%
Other-Mitigation Revenue	-	-	-	0%
Other-Donations	-	-	-	0%
Other-Miscellaneous	142,452	-	142,452	0%
Subtotal-Grants and Special Projects	4,689,590	272,508	4,417,082	
Total Revenue	4,990,470	546,607	4,443,863	
Expenses				
General Administrative Expenses				
Insurance/Insurance Bond	3,000	(5,959)	(2,959)	199%
Equipment & Software	-	(2,284)	(2,284)	0%
Office Supplies	500	(409)	91	82%
Postage	500	-	500	0%
Printer Supplies	500	(193)	307	39%
Training	3,000	-	3,000	0%
Travel	5,300	(1,296)	4,004	24%
Dues & Subscriptions	800	(600)	200	75%
Wireless Phones	1,400	(1,251)	149	89%
Fiscal Services Auditor-Controller	53,000	(34,266)	18,734	65%
Personnel Services	3,500	(2,128)	1,372	61%
Other/Not Classified	1,500	(1,261)	239	84%
Financial Audit Services	5,000	(4,783)	217	96%
Funding Opportunities	42,000	(21,436)	20,564	51%
Grant Writing	10,000	(3,870)	6,130	39%
Information Technologies	15,000	(3,430)	11,570	23%
Legal Services	24,000	-	24,000	0%
Strategic Planning	12,000	-	12,000	0%
Subtotal-General Administrative	181,000	(83,167)	97,833	46%
Personnel				
Salaries	369,935	(197,015)	172,920	53%
Benefits	104,262	(52,115)	52,147	50%
Employer Taxes	41,582	(18,050)	23,532	43%
Subtotal-Personnel	515,779	(267,180)	248,599	52%
General Operational Expenses				
Insurance	17,550	(14,771)	2,779	84%
Security	3,600	(3,099)	501	86%
Building Maintenance and Repair	30,500	(3,887)	26,613	13%
Grounds Maintenance and Repair	5,000	(8,783)	(3,783)	176%
Electricity	15,403	(10,350)	5,053	67%
Propane	5,500	(5,300)	200	96%
Other Utilities	3,150	(2,449)	701	78%
Trash Removal	5,500	(3,507)	1,993	64%
Water System Operation/Irrigation	44,521	(24,993)	19,528	56%
Property Management	10,000	(5,324)	4,676	53%
Deferred Maintenance Contingency	10,941	-	10,941	0%
Janitorial Services	7,000	(5,388)	1,612	77%
Ranger Services	92,000	(28,072)	63,929	31%
Weed Abatement	19,000	(5,986)	13,014	32%
Subtotal-General Operational	269,665	(121,907)	147,758	45%
Grants and Special Projects Total Expense-Capital Outlay				
Grant-Rivers & Mountains Conservancy	939,097	(32,908)	906,189	4%
Grant-LA County Flood Control District	100,800	(38)	100,762	0%
Grant-SEP	790,042	-	790,042	0%
Grant-Other Federal, State, County & Local Funds	2,075,223	(116,908)	1,958,315	6%
Other-Consultant Contracts	-	-	-	0%
Other-Mitigation Revenue	-	-	-	0%
Other-Donations	-	-	-	0%
Other-Miscellaneous	118,864	-	118,864	0%
Carryover	-	-	-	0%
Subtotal-Grants and Special Projects	4,024,026	(149,854)	3,874,172	4%
Total Expense	4,990,470	(622,108)	4,368,362	12%
Change In Net Position Before Transfers	-	(75,501)	75,501	
Transfers In	738,074	243,600	494,474	
Transfers Out	(738,074)	(600)	(737,474)	
Change In Net Position	-	167,499	(167,499)	



COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER

KENNETH HAHN HALL OF ADMINISTRATION
500 WEST TEMPLE STREET, ROOM 525
LOS ANGELES, CALIFORNIA 90012-3873
PHONE: (213) 974-8301 FAX: (213) 626-5427

JOHN NAIMO
AUDITOR-CONTROLLER

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JAN 30 2016

ADDRESS ALL CORRESPONDENCE TO:
ACCOUNTING DIVISION
500 W. TEMPLE ST., ROOM 603
LOS ANGELES, CA 90012-3682

January 27, 2016

WATERSHED CONSERVATION
AUTHORITY

Mark Stanley, Executive Director
Watershed Conservation Authority
100 N. Old San Gabriel Canyon Road
Azusa, CA 91702

Dear Mr. Stanley:

Enclosed is the Statement of Receipts and Disbursements for the Watershed Conservation Authority for the quarter ended December 31, 2015.

If you have any questions, please contact Rachelle Anema at (213) 974-8327 or Connie Diep at (213) 974-8345.

Very truly yours,

John Naimo
Auditor-Controller

Connie Yee, Division Chief
Accounting Division

JN:CY:JG:RA:CD:ky
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Enclosure

- c: Brian Mejia, Chairperson, Watershed Conservation Authority
- Gail Farber, Flood Control District, Department of Public Works
- Mark Blank, Financial Management, Department of Public Works

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
OCTOBER 1, 2015 THROUGH DECEMBER 31, 2015**

Description	Record Date	Amount
FUND: V15 JPA-Watershd UNIT: 55678		
BEGINNING CASH BALANCE AS OF 10/1/15		\$ 90,861.28
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2015	10/01/15	32.95
WCA-TSF REQ FROM V52 TO V15 - 55713	10/13/15	995.47
HQ'S PART II (OTC) DEPOSIT FOR 10/13/15	10/13/15	25,500.00
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2015	11/01/15	44.14
WCA-TSF FROM V19 TO V85 & V52 TO V15	11/16/15	583.98
WCA-TSF REQ FROM V52 TO V15 - 55713	11/25/15	701.33
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2015	12/01/15	98.92
WCA-TSF REQ FROM V52 TO V15 - 55713	12/04/15	134.90
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>118,952.97</u>
DISBURSEMENTS		
SIMON COMPUTER SOLUTIONS, INC	10/08/15	380.00
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	10/22/15	1,117.63
MARGARETHE YOUNG dba GLENDORA TROPHY & ENGRAVING CO	10/25/15	169.39
VERIZON WIRELESS	10/25/15	103.16
JOHN MARK HERNANDEZ dba OLD CALIFORNIA PRINTING	11/02/15	130.00
VERIZON WIRELESS	11/15/15	118.53
CORPORATE ADVOCATES INC	11/16/15	2,500.00
CAMP FIRE LONG BEACH AREA	11/18/15	250.00
SIMON COMPUTER SOLUTIONS, INC	11/16/15	380.00
CORPORATE ADVOCATES INC	11/18/15	2,500.00
DEBORAH ENOS	11/19/15	71.13
WCA REQUEST #16-0134- PMT TO AUDITOR CONTROLLER	11/25/15	18,906.80
SIMON COMPUTER SOLUTIONS, INC	12/06/15	380.00
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	12/21/15	2,979.64
VERIZON WIRELESS	12/22/15	104.93
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	12/29/15	517.32
TOTAL DISBURSEMENTS		<u>30,608.53</u>
V15 ENDING CASH BALANCE AS OF 12/31/15		<u>\$ 88,344.44</u>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/15:		209.94

FUND: V19 JPA-WCA Dck Frm UNIT: 55682

BEGINNING CASH BALANCE AS OF 10/1/15		\$ 200,072.54
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2015	10/01/15	\$ 129.52
HQ'S PART II OTC DEPOSIT FOR 10/20/15	10/20/15	\$ 65.00
HQ'S PART II OTC DEPOSIT FOR 10/20/15	10/20/15	\$ 1,250.00
HQ'S PART II OTC DEPOSIT FOR 10/20/15	10/20/15	\$ 2,150.00
HQ'S PART II OTC DEPOSIT FOR 10/20/15	10/20/15	\$ 3,333.33
HQ'S PART II OTC DEPOSIT FOR 10/28/15	10/28/15	\$ 91.36
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2015	11/01/15	\$ 159.58
HQ'S PART II OTC DEPOSIT FOR 11/3/15	11/03/15	\$ 4,168.00
HQ'S PART II OTC DEPOSIT FOR 11/12/15	11/12/15	\$ 3,400.00
HQ'S PART II OTC DEPOSIT FOR 11/17/15	11/17/15	\$ 3,333.33
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2015	12/01/15	\$ 312.78
SOUTHERN CALIFORNIA EDISON CO.	12/02/15	31.05
SOUTHERN CALIFORNIA EDISON CO.	12/06/15	4.67
HQ'S PART II OTC DEPOSIT FOR 12/15/15	12/15/15	1,250.00
HQ'S PART II OTC DEPOSIT FOR 12/15/15	12/15/15	2,150.00
HQ'S PART II OTC DEPOSIT FOR 12/15/15	12/15/15	3,333.33
HQ'S PART II OTC DEPOSIT FOR 12/15/15	12/15/15	4,168.00

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
OCTOBER 1, 2015 THROUGH DECEMBER 31, 2015**

Description	Record Date	Amount
HQ'S PART II OTC DEPOSIT FOR 12/28/15	12/28/15	100.00
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		229,502.49
DISBURSEMENTS		
SAN GABRIEL VALLEY WATER CO	10/08/15	319.89
WARE DISPOSAL CO., INC.	10/08/15	148.65
BAY ALARM COMPANY	10/08/15	391.71
SOUTHERN CALIFORNIA EDISON CO.	10/08/15	58.66
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	10/13/15	10,134.06
SAN GABRIEL VALLEY WATER CO	10/18/15	112.79
WCA-REQ #DF16-0029 AGRICULTURAL COMMSNR/WEIGHTS & MEASUR	10/19/15	1,360.14
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	10/19/15	2,000.00
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	10/22/15	5,000.00
SEAN HANRAHAN dba POSITIVE PLUMBING	10/25/15	326.41
FORESTRY SUPPLIERS INC	10/25/15	709.73
WARE DISPOSAL CO., INC.	11/05/15	148.65
SAN GABRIEL VALLEY WATER CO	11/15/15	319.89
SOUTHERN CALIFORNIA EDISON CO.	11/15/15	31.05
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	11/16/15	7,000.00
WCA-TSF FROM V19 TO V85 & V52 TO V15	11/16/15	143.05
SAN GABRIEL VALLEY WATER CO	11/19/15	112.79
LOWE'S PRO HOME IMPROVEMENTS	11/19/15	151.87
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	11/25/15	34.87
WCA-TSF REQ FROM V19 TO VARIOUS FUNDS	11/25/15	5,061.99
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	12/04/15	7,000.00
WCA-TSF REQ FROM V19 TO V85 WCA13002	12/04/15	160.15
WARE DISPOSAL CO., INC.	12/06/15	148.65
SAN GABRIEL VALLEY WATER CO	12/14/15	329.80
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	12/16/15	7,000.00
SOUTHERN CALIFORNIA EDISON CO.	12/20/15	31.05
SAN GABRIEL VALLEY WATER CO	12/20/15	112.79
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	12/21/15	69.74
ZUMAR INDUSTRIES INC	12/28/15	339.33
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	12/29/15	9,000.00
TOTAL DISBURSEMENTS		57,757.71
V19 ENDING CASH BALANCE AS OF 12/31/15		\$ 171,744.78

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/15: 574.17

FUND: V20 WCA-EI Encanto UNIT: 55683

Description	Record Date	Amount
BEGINNING CASH BALANCE AS OF 10/1/15		\$ 14,957.69
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2015	10/01/15	7.73
HQ'S PART II OTC DEPOSIT FOR 10/6/15	10/06/15	79.75
HQ'S PART II OTC DEPOSIT FOR 10/6/15	10/06/15	1,467.40
HQ'S PART I MAIL DEPOSIT FOR 10/7/15	10/07/15	8,020.04
Trust Transactions Reclassification	10/08/15	(4,010.02)
Trust Transactions Reclassification	10/08/15	4,010.02
HQ'S PART II (OTC) DEPOSIT FOR 10/13/15	10/13/15	1,518.00
HQ'S PART II (OTC) DEPOSIT FOR 10/13/15	10/13/15	76.80
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2015	11/01/15	10.56
HQ'S PART II OTC DEPOSIT FOR 11/3/15	11/03/15	2,985.40
HQ'S PART II OTC DEPOSIT FOR 11/3/15	11/03/15	162.45
HQ'S PART I (MAIL LOG) DEPOSIT FOR 11/10/15	11/10/15	4,010.02
HQ'S PART II OTC DEPOSIT FOR 11/12/15	11/12/15	2,500.00

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
OCTOBER 1, 2015 THROUGH DECEMBER 31, 2015**

Description	Record Date	Amount
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2015	12/01/15	22.60
HQ'S PART II OTC DEPOSIT FOR 12/2/15	12/02/15	187.53
HQ'S PART II OTC DEPOSIT FOR 12/2/15	12/02/15	1,518.00
HQ'S PART II OTC DEPOSIT FOR 12/2/15	12/02/15	980.00
SOUTHERN CALIFORNIA EDISON CO.	12/02/15	1,092.17
HQ'S PART II OTC DEPOSIT FOR 12/9/15	12/09/15	1,467.40
HARDWARE AND TOOLS CORP	12/31/15	39.91
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		41,103.45
DISBURSEMENTS		
SOUTHERN CALIFORNIA EDISON CO.	10/08/15	1,433.18
DIAMOND ENVIRONMENTAL SERVICES	10/08/15	178.05
JAROTH INC dba PACIFIC TELEMAGEMENT SERVICES	10/08/15	75.00
ARAKELIAN ENTERPRISES dba ATHENS SERVICES	10/18/15	234.59
BRITWORKS INC.	10/18/15	574.00
WATERWORKS TECHNOLOGY, INC	10/25/15	2,545.25
TGP ENTERPRISES INC (TRANS GAS PROPANE)	10/25/15	1,752.89
FORESTRY SUPPLIERS INC	10/25/15	709.73
BAY ALARM COMPANY	11/02/15	454.29
DIAMOND ENVIRONMENTAL SERVICES	11/05/15	178.05
SOUTHERN CALIFORNIA EDISON CO.	11/15/15	1,092.17
JAROTH INC dba PACIFIC TELEMAGEMENT SERVICES	11/16/15	75.00
ARAKELIAN ENTERPRISES dba ATHENS SERVICES	11/15/15	234.59
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	11/16/15	244.09
SEAN HANRAHAN dba POSITIVE PLUMBING	11/18/15	216.00
WATERWORKS TECHNOLOGY, INC	11/18/15	2,545.25
LOWE'S PRO HOME IMPROVEMENTS	11/19/15	82.27
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	11/25/15	244.09
BRITWORKS INC.	11/29/15	574.00
SHERWIN WILLIAMS CO.	11/29/15	198.27
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	12/04/15	278.96
DIAMOND ENVIRONMENTAL SERVICES	12/06/15	178.05
SOUTHERN CALIFORNIA EDISON CO.	12/06/15	926.04
HARDWARE AND TOOLS CORP	12/09/15	39.91
JAROTH INC dba PACIFIC TELEMAGEMENT SERVICES	12/14/15	75.00
SOUTHERN CALIFORNIA EDISON CO.	12/20/15	1,092.17
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	12/21/15	174.35
ARAKELIAN ENTERPRISES dba ATHENS SERVICES	12/22/15	234.59
LOWE'S PRO HOME IMPROVEMENTS	12/22/15	2,989.46
BRITWORKS INC.	12/28/15	574.00
ZW USA INC dba ZERO WASTE USA	12/28/15	57.35
DIAMOND ENVIRONMENTAL SERVICES	12/29/15	163.90
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	12/29/15	209.22
TOTAL DISBURSEMENTS		20,633.76
V20 ENDING CASH BALANCE AS OF 12/31/15		\$ 20,469.69

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/15:

46.92

FUND: V31 WCA-Southgate UNIT: 55684

Description	Record Date	Amount
BEGINNING CASH BALANCE AS OF 10/1/15		\$ 7,270.77
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30,2015	10/01/15	3.58
WCA-TSF REQ FROM V48 PROPASGR TO V31 WCASGATE	10/26/15	384.00
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2015	11/01/15	4.61
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2015	12/01/15	9.39

**WATERSHED CONSERVATION AUTHORITY
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OCTOBER 1, 2015 THROUGH DECEMBER 31, 2015**

Description	Record Date	Amount
HQ'S PART II (OTC) DEPOSIT FOR 12/10/15	12/10/15	38,000.00
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		45,672.35
DISBURSEMENTS		
WCA-TSF REQ FROM V31 WCASGATE TO V72 WALNUTCRK	10/19/15	600.00
TOTAL DISBURSEMENTS		600.00
V31 ENDING CASH BALANCE AS OF 12/31/15		\$ 45,072.35

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/15: 18.03

FUND: V32 P40-RMC3596 UNIT: 55631

BEGINNING CASH BALANCE AS OF 10/1/15		\$ 181.45
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30,2015	10/01/15	0.07
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2015	11/01/15	0.10
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2015	12/01/15	0.21
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		181.83
V32 ENDING CASH BALANCE AS OF 12/31/15		\$ 181.83

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/15: 0.41

FUND: V33 P50-RMC3596 UNIT: 55632

BEGINNING CASH BALANCE AS OF 10/1/15		\$ 0.40
V33 ENDING CASH BALANCE AS OF 12/31/15		\$ 0.40

FUND: V34 P50-RMC3619 UNIT: 55633

BEGINNING CASH BALANCE AS OF 10/1/15		\$ 2,579.55
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30,2015	10/01/15	1.05
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2015	11/01/15	1.37
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2015	12/01/15	2.91
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		2,584.88
V34 ENDING CASH BALANCE AS OF 12/31/15		\$ 2,584.88

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/15: 5.82

FUND: V35 P50-RMC3618 UNIT: 55634

BEGINNING CASH BALANCE AS OF 10/1/15		\$ 671.96
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30,2015	10/01/15	0.27
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2015	11/01/15	0.36
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2015	12/01/15	0.76
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		673.35
V35 ENDING CASH BALANCE AS OF 12/31/15		\$ 673.35

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/15: 1.50

FUND: V36 P84-RMC3522 UNIT: 55635

BEGINNING CASH BALANCE AS OF 10/1/15		\$ 649.49
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30,2015	10/01/15	0.30

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
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OCTOBER 1, 2015 THROUGH DECEMBER 31, 2015**

Description	Record Date	Amount
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2015	11/01/15	0.39
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2015	12/01/15	0.80
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		650.98

V36 ENDING CASH BALANCE AS OF 12/31/15

\$ 650.98

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/15:

1.57

FUND: V37 P50-RMC3615 UNIT: 55636

Description	Record Date	Amount
BEGINNING CASH BALANCE AS OF 10/1/15		\$ 1,695.95
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30,2015	10/01/15	0.68
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2015	11/01/15	0.90
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2015	12/01/15	1.90
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		1,699.43

V37 ENDING CASH BALANCE AS OF 12/31/15

\$ 1,699.43

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/15:

3.81

FUND: V38 P40-RMC3609 UNIT: 55638

Description	Record Date	Amount
BEGINNING CASH BALANCE AS OF 10/1/15		\$ 143,260.83
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30,2015	10/01/15	60.52
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2015	11/01/15	79.00
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2015	12/01/15	164.48
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		143,564.83

DISBURSEMENTS

SOUTHERN CALIFORNIA EDISON CO.	10/08/15	8,180.19
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	10/13/15	318.48
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	10/22/15	477.72
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	11/16/15	1,910.88
STATE WATER RESOURCES CONTROL BOARD	11/19/15	1,044.00
DEBORAH ENOS	11/19/15	94.59
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	11/25/15	1,592.40
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	12/04/15	1,539.32
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	12/21/15	3,237.49
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	12/29/15	3,423.85
TOTAL DISBURSEMENTS		21,818.92

V38 ENDING CASH BALANCE AS OF 12/31/15

\$ 121,745.91

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/15:

320.89

FUND: V39 P84-RMC3640 UNIT: 55637

Description	Record Date	Amount
BEGINNING CASH BALANCE AS OF 10/1/15		\$ 2,637.61
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30,2015	10/01/15	4.61
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2015	11/01/15	5.08
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2015	12/01/15	9.00
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		2,656.30

DISBURSEMENTS

WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	10/13/15	198.26
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	10/22/15	297.39
CHICAGO TITLE COMPANY	10/25/15	1,560.37

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
OCTOBER 1, 2015 THROUGH DECEMBER 31, 2015**

Description	Record Date	Amount
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	12/16/15	591.28
TOTAL DISBURSEMENTS		<u>2,647.30</u>
V39 ENDING CASH BALANCE AS OF 12/31/15		<u>\$ 9.00</u>

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/15: 13.75

FUND: V46 SEP-DF UNIT: 55639		
BEGINNING CASH BALANCE AS OF 10/1/15		\$ 183,163.99
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30,2015	10/01/15	73.66
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2015	11/01/15	96.99
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2015	12/01/15	205.55
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>183,540.19</u>
V46 ENDING CASH BALANCE AS OF 12/31/15		<u>\$ 183,540.19</u>

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/15: 411.02

FUND: V47 PropA-DF UNIT: 55640		
BEGINNING CASH BALANCE AS OF 10/1/15		\$ 107,846.36
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30,2015	10/01/15	43.54
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2015	11/01/15	57.27
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2015	12/01/15	121.30
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>108,068.47</u>
DISBURSEMENTS		
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	10/26/15	238.18
TOTAL DISBURSEMENTS		<u>238.18</u>
V47 ENDING CASH BALANCE AS OF 12/31/15		<u>\$ 107,830.29</u>

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/15: 242.28

FUND: V48 PropA-SGR UNIT: 55641		
BEGINNING CASH BALANCE AS OF 10/1/15		\$ 1,331,113.72
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30,2015	10/01/15	534.81
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2015	11/01/15	704.27
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2015	12/01/15	1,492.59
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>1,333,845.39</u>
DISBURSEMENTS		
CITY OF SOUTH GATE	10/25/15	756.00
DEBORAH ENOS	10/25/15	88.84
WCA-TSF REQ FROM V48 PROPASGR TO V31 WCASGATE	10/26/15	384.00
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	10/26/15	4,883.79
CITY OF SOUTH GATE	11/01/15	48,473.11
TOTAL DISBURSEMENTS		<u>54,585.74</u>
V48 ENDING CASH BALANCE AS OF 12/31/15		<u>\$ 1,279,259.65</u>

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/15: 2,954.06

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
OCTOBER 1, 2015 THROUGH DECEMBER 31, 2015**

Description	Record Date	Amount
FUND: V49 RSRCs-CANYONINN UNIT: 55642		
BEGINNING CASH BALANCE AS OF 10/1/15		\$ 634.58
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30,2015	10/01/15	0.26
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2015	11/01/15	0.34
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2015	12/01/15	0.71
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>635.89</u>
 V49 ENDING CASH BALANCE AS OF 12/31/15		 <u><u>\$ 635.89</u></u>
 *Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/15:		
		1.42
FUND: V52 WCA Labor-Admin UNIT: 55643		
BEGINNING CASH BALANCE AS OF 10/1/15		\$ 23,283.07
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2015	10/01/15	3.97
HQ'S PART II (OTC) DEPOSIT FOR 10/13/15 F566816	10/13/15	61.66
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	10/13/15	11,470.25
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	10/19/15	2,210.77
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	10/22/15	12,491.75
WCA-TRANSFER FROM V66 ECOVOICES TO V52 P84RMC9102	10/26/15	172.09
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	10/26/15	7,932.65
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2015	11/01/15	6.57
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	11/16/15	11,159.66
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	11/25/15	5,230.63
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2015	12/01/15	15.48
WCA-TSF REQ FROM V89 RMC15106 TO V52	12/04/15	2,808.67
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	12/04/15	10,382.95
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	12/16/15	7,591.28
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	12/21/15	9,904.09
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	12/29/15	15,521.55
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>120,247.09</u>
DISBURSEMENTS		
WIRE TRANSFERS	10/08/15	11,865.91
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	10/07/15	1,194.69
ADP, INC.	10/08/15	107.32
FOSSIL INDUSTRIES, INC.	10/08/15	496.00
WCA-TSF REQ FROM V52 TO V15 - 55713	10/13/15	995.47
WIRE TRANSFERS	10/15/15	2,400.89
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	10/13/15	326.97
JENNIFER THOMPSON	10/18/15	153.47
WIRE TRANSFERS	10/22/15	9,632.71
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	10/20/15	824.64
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	10/25/15	209.17
GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	10/25/15	312.75
ROBERT HALF INTERNATIONAL INC. dba ACCOUNTEMPS	10/25/15	612.00
ADP, INC.	10/25/15	176.69
BLUEGREEN CONSULTING	10/25/15	4,860.00
CALIFORNIA PHYSICIANS' SERVICE dba BLUE SHIELD OF CALIFORNIA	10/30/15	2,274.67
WIRE TRANSFERS	11/05/15	9,632.71
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	11/04/15	824.64
ROBERT HALF INTERNATIONAL INC. dba ACCOUNTEMPS	11/05/15	986.00
ADP, INC.	11/05/15	110.00
JENNIFER THOMPSON	11/16/15	131.25
WCA-TSF FROM V19 TO V85 & V52 TO V15	11/16/15	583.98
ROBERT HALF INTERNATIONAL INC. dba ACCOUNTEMPS	11/18/15	1,666.00

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
OCTOBER 1, 2015 THROUGH DECEMBER 31, 2015**

Description	Record Date	Amount
WIRE TRANSFERS	11/19/15	9,617.51
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	11/17/15	823.53
ROBERT HALF INTERNATIONAL INC. dba ACCOUNTEMPS	11/19/15	782.00
GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	11/19/15	314.79
ROBERT ROMANEK	11/19/15	61.24
DEBORAH ENOS	11/19/15	8.00
DEBORAH ENOS	11/19/15	160.73
WCA-TSF REQ FROM V52 TO V15 - 55713	11/25/15	701.33
WIRE TRANSFERS	12/03/15	9,604.52
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	12/03/15	823.53
WCA-TSF REQ FROM V52 TO V15 - 55713	12/04/15	134.90
CALIFORNIA PHYSICIANS' SERVICE dba BLUE SHIELD OF CALIFORNIA	12/06/15	2,497.68
ROBERT HALF INTERNATIONAL INC. dba ACCOUNTEMPS	12/06/15	782.00
ADP, INC.	12/06/15	120.00
JENNIFER THOMPSON	12/06/15	125.00
JOHNATHAN PERISHO	12/06/15	63.95
ADP, INC.	12/14/15	180.00
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	12/15/15	1,265.65
WIRE TRANSFERS	12/17/15	13,354.03
ROBERT HALF INTERNATIONAL INC. dba ACCOUNTEMPS	12/22/15	1,105.00
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	12/29/15	1,006.64
GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	12/29/15	420.33
CALIFORNIA PHYSICIANS' SERVICE dba BLUE SHIELD OF CALIFORNIA	12/29/15	2,497.68
WIRE TRANSFERS	12/30/15	12,948.49
TOTAL DISBURSEMENTS		<u>109,776.46</u>
V52 ENDING CASH BALANCE AS OF 12/31/15		<u>\$ 10,470.63</u>

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/15: 29.81

FUND: V53 P84-RMC09103 UNIT: 55644

BEGINNING CASH BALANCE AS OF 10/1/15		\$ 68.27
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30,2015	10/01/15	0.08
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2015	11/01/15	0.09
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2015	12/01/15	0.18
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>68.62</u>
V53 ENDING CASH BALANCE AS OF 12/31/15		<u>\$ 68.62</u>

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/15: 0.30

FUND: V55 P84-RMC10011 UNIT: 55645

BEGINNING CASH BALANCE AS OF 10/1/15		\$ 959.96
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30,2015	10/01/15	0.68
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2015	11/01/15	0.81
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2015	12/01/15	1.59
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>963.04</u>
V55 ENDING CASH BALANCE AS OF 12/31/15		<u>\$ 963.04</u>

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/15: 2.93

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
OCTOBER 1, 2015 THROUGH DECEMBER 31, 2015**

Description	Record Date	Amount
FUND: V61 P84-RMC09105 UNIT: 55646		
BEGINNING CASH BALANCE AS OF 10/1/15		\$ 104,860.90
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30,2015	10/01/15	34.74
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2015	11/01/15	47.85
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2015	12/01/15	104.79
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		105,048.28
DISBURSEMENTS		
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	11/25/15	390.66
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	12/04/15	553.44
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	12/21/15	130.22
TOTAL DISBURSEMENTS		1,074.32
V61 ENDING CASH BALANCE AS OF 12/31/15		\$ 103,973.96

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/15: 216.06

FUND: V62 P84-RMC10007 UNIT: 55647		
BEGINNING CASH BALANCE AS OF 10/1/15		\$ 17,539.15
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30,2015	10/01/15	7.05
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2015	11/01/15	9.28
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2015	12/01/15	19.68
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		17,575.16
V62 ENDING CASH BALANCE AS OF 12/31/15		\$ 17,575.16

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/15: 39.36

FUND: V63 LACFCD-EMNECK UNIT: 55648		
BEGINNING CASH BALANCE AS OF 10/1/15		\$ 122.91
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30,2015	10/01/15	0.55
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2015	11/01/15	0.59
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2015	12/01/15	1.02
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		125.07
V63 ENDING CASH BALANCE AS OF 12/31/15		\$ 125.07

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/15: 1.59

FUND: V64 EEMP-Duck Farm UNIT: 55659		
BEGINNING CASH BALANCE AS OF 10/1/15		\$ 262,588.64
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30,2015	10/01/15	79.69
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2015	11/01/15	112.28
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2015	12/01/15	249.76
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		263,030.37
V64 ENDING CASH BALANCE AS OF 12/31/15		\$ 263,030.37

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/15: 522.32

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
OCTOBER 1, 2015 THROUGH DECEMBER 31, 2015**

Description	Record Date	Amount
FUND: V66 USFS Ecovoices UNIT: 55662		
BEGINNING CASH BALANCE AS OF 10/1/15		\$ 19.96
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30,2015	10/01/15	0.47
WATERSHED CONSERVATION AUTH (ACH)	10/16/15	13,733.88
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2015	11/01/15	0.76
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2015	12/01/15	2.21
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		13,757.28
DISBURSEMENTS		
HENDERSONS, INC. INSURANCE BROKERS - POLICY # WMS0000326	10/25/15	206.40
SAN GABRIEL RIVER DISCOVERY CENTER	10/25/15	12,655.39
FOUNDERS OF THE WORLD SPACE FOUNDATION	10/25/15	700.00
WCA-TRANSFER FROM V66 ECOVOICES TO V52 P84RMC9102	10/26/15	172.09
TOTAL DISBURSEMENTS		13,733.88
V66 ENDING CASH BALANCE AS OF 12/31/15		\$ 23.40

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/15: 3.31

FUND: V71 Oaks Picnic Area Maintenance UNIT: 55655		
BEGINNING CASH BALANCE AS OF 10/1/15		\$ -
RECEIPTS		
HQ'S PART II (OTC) DEPOSIT FOR 10/13/15	10/13/15	32,600.73
HQ'S PART II OTC DEPOSIT FOR 10/20/15	10/20/15	23,249.27
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2015	12/01/15	5.96
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		55,855.96
DISBURSEMENTS		
WILDERNESS GRAPHICS, INC	10/19/15	3,500.00
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	10/22/15	5,599.01
ROMTEC INC.	10/25/15	666.59
SUPERIOR PROPERTY SERVICES INC	11/02/15	104.50
GANAHL LUMBER CO	11/15/15	371.94
AMERICAN REPROGRAPHICS COMPANY LLC	11/16/15	1,359.70
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	11/16/15	592.79
ZUMAR INDUSTRIES INC	11/18/15	410.16
LOWE'S PRO HOME IMPROVEMENTS	11/19/15	2,583.50
JOSEPH GONZALEZ	11/19/15	17.37
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	11/25/15	1,835.33
TOTAL DISBURSEMENTS		17,040.89
V71 ENDING CASH BALANCE AS OF 12/31/15		\$ 38,815.07

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/15: 33.61

FUND: V72 Prop Mgt Walnut UNIT: 55658		
BEGINNING CASH BALANCE AS OF 10/1/15		\$ 40.32
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2015	10/01/15	0.24
WCA-TSF REQ FROM V31 WCASGATE TO V72 WALNUTCRK	10/19/15	600.00
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2015	11/01/15	0.29
WCA-TSF REQ FROM V19 TO VARIOUS FUNDS	11/25/15	5,000.00
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2015	12/01/15	0.53
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		5,641.38

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
OCTOBER 1, 2015 THROUGH DECEMBER 31, 2015**

Description	Record Date	Amount
DISBURSEMENTS		
LOWE'S PRO HOME IMPROVEMENTS	10/18/15	72.98
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	10/19/15	210.77
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	11/16/15	194.11
DEANGELO BROTHERS INCORPORATED	11/19/15	3,903.40
TOTAL DISBURSEMENTS		4,381.26
V72 ENDING CASH BALANCE AS OF 12/31/15		\$ 1,260.12

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/15: 0.78

FUND: V73 WCA-Bike Trail UNIT: 55663		
BEGINNING CASH BALANCE AS OF 10/1/15		\$ 62,590.90
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30,2015	10/01/15	26.40
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2015	11/01/15	34.41
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2015	12/01/15	72.24
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		62,723.95
DISBURSEMENTS		
JOHNATHAN PERISHO	10/25/15	4.89
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	10/26/15	2,810.68
JOHNATHAN PERISHO	12/06/15	11.44
TOTAL DISBURSEMENTS		2,827.01
V73 ENDING CASH BALANCE AS OF 12/31/15		\$ 59,896.94

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/15: 141.82

FUND: V74 WCA-Mt. Baldy UNIT: 55664		
BEGINNING CASH BALANCE AS OF 10/1/15		\$ 0.50
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30,2015	10/01/15	0.60
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2015	11/01/15	0.63
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2015	12/01/15	1.05
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		2.78
V74 ENDING CASH BALANCE AS OF 12/31/15		\$ 2.78

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/15: 1.56

FUND: V75 WCA-Citrus Grov UNIT: 55665		
BEGINNING CASH BALANCE AS OF 10/1/15		\$ 14,542.28
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30,2015	10/01/15	4.98
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2015	11/01/15	6.80
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2015	12/01/15	14.81
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		14,568.87
DISBURSEMENTS		
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	11/25/15	244.09
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	12/04/15	69.74
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	12/21/15	348.70
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	12/29/15	313.83
TOTAL DISBURSEMENTS		976.36

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
OCTOBER 1, 2015 THROUGH DECEMBER 31, 2015**

Description	Record Date	Amount
V75 ENDING CASH BALANCE AS OF 12/31/15		\$ 13,592.51
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/15:		30.34
FUND: V76 WCA-Tree Plntng UNIT: 55666		
BEGINNING CASH BALANCE AS OF 10/1/15		\$ 81,945.88
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30,2015	10/01/15	33.41
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2015	11/01/15	43.85
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2015	12/01/15	92.74
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		82,115.88
DISBURSEMENTS		
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	11/16/15	555.26
TOTAL DISBURSEMENTS		555.26
V76 ENDING CASH BALANCE AS OF 12/31/15		\$ 81,560.62
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/15:		184.89
FUND: V77 LACFCD Overlook UNIT: 55667		
BEGINNING CASH BALANCE AS OF 10/1/15		\$ 281,032.32
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30,2015	10/01/15	107.31
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2015	11/01/15	142.90
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2015	12/01/15	305.47
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		281,588.00
V77 ENDING CASH BALANCE AS OF 12/31/15		\$ 281,588.00
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/15:		615.89
FUND: V78 RMC14001 UNIT: 55668		
BEGINNING CASH BALANCE AS OF 10/1/15		\$ 232,908.19
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30,2015	10/01/15	89.97
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2015	11/01/15	119.57
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2015	12/01/15	254.96
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		233,372.69
DISBURSEMENTS		
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	10/13/15	819.45
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	11/16/15	662.53
DEBORAH ENOS	11/19/15	30.48
ROBERT ROMANEK	11/19/15	12.00
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	11/25/15	889.19
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	12/04/15	767.14
ECORP CONSULTING, INC.	12/14/15	4,435.00
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	12/21/15	2,231.68
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	12/29/15	1,569.15
TOTAL DISBURSEMENTS		11,416.62
V78 ENDING CASH BALANCE AS OF 12/31/15		\$ 221,956.07
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/15:		512.33

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
OCTOBER 1, 2015 THROUGH DECEMBER 31, 2015**

Description	Record Date	Amount
FUND: V82 RMC15102 UNIT: 55649		
BEGINNING CASH BALANCE AS OF 10/1/15		\$ 3,103.36
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30,2015	10/01/15	0.47
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2015	11/01/15	0.84
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2015	12/01/15	2.14
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		3,106.81
V82 ENDING CASH BALANCE AS OF 12/31/15		\$ 3,106.81

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/15: 4.96

FUND: V84 CEMonitor UNIT: 55650		
BEGINNING CASH BALANCE AS OF 10/1/15		\$ -
RECEIPTS		
PUENTE HILLS REQ #2016-042 -PMT TO WCA	10/08/15	1,000.00
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2015	12/01/15	0.18
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		1,000.18
V84 ENDING CASH BALANCE AS OF 12/31/15		\$ 1,000.18

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/15: 0.84

FUND: V85 WCA13002 UNIT: 55651		
BEGINNING CASH BALANCE AS OF 10/1/15		\$ 0.02
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30,2015	10/01/15	0.03
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2015	11/01/15	0.03
WCA-TSF FROM V19 TO V85 & V52 TO V15	11/16/15	143.05
WCA-TSF REQ FROM V19 TO VARIOUS FUNDS	11/25/15	61.99
INTEREST ALLOCATION FOR THE MONTH ENDING November 30,2015	12/01/15	0.05
WCA-TSF REQ FROM V19 TO V85 WCA13002	12/04/15	160.15
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		365.32
DISBURSEMENTS		
DEBORAH ENOS	11/19/15	143.07
JOSEPH GONZALEZ	11/19/15	61.99
CDW GOVERNMENT INC	12/06/15	125.65
JOHNATHAN PERISHO	12/06/15	34.50
TOTAL DISBURSEMENTS		365.21
V85 ENDING CASH BALANCE AS OF 12/31/15		\$ 0.11

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/15: 0.07

FUND: V89 RMC15106 UNIT: 55657		
BEGINNING CASH BALANCE AS OF 10/1/15		\$ -
RECEIPTS		
STATE OF CALIFORNIA	12/02/15	16,000.00
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		16,000.00
DISBURSEMENTS		
WCA-TSF REQ FROM V89 RMC15106 TO V52	12/04/15	2,808.67
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	12/04/15	174.35
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	12/21/15	732.27
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	12/29/15	488.18
TOTAL DISBURSEMENTS		4,203.47
V89 ENDING CASH BALANCE AS OF 12/31/15		\$ 11,796.53

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/15: -

WATERSHED CONSERVATION AUTHORITY
 JOINT POWERS AUTHORITY
 STATEMENT OF RECEIPTS AND DISBURSEMENTS
 OCTOBER 1, 2015 THROUGH DECEMBER 31, 2015

Description	Record Date	Amount
TOTAL ENDING CASH BALANCE AS OF 12/31/15		<u>\$ 3,135,249.05</u>
* Total additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/15: December 2015 Interest Allocation Report was not available when this quarterly report was prepared.		<u>7,148.36</u>

Prepared by
 Los Angeles County
 Department of Auditor-Controller
 Accounting Division
 KY 1/21/16



COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER

KENNETH HAHN HALL OF ADMINISTRATION
500 WEST TEMPLE STREET, ROOM 525
LOS ANGELES, CALIFORNIA 90012-3873
PHONE: (213) 974-8301 FAX: (213) 626-5427

JOHN NAIMO
AUDITOR-CONTROLLER

ADDRESS ALL CORRESPONDENCE TO:
ACCOUNTING DIVISION
500 W. TEMPLE ST., ROOM 603
LOS ANGELES, CA 90012-3682

April 18, 2016

RECEIVED

IN 16-426
APR 21 2016

WATERSHED CONSERVATION
AUTHORITY

Mark Stanley, Executive Director
Watershed Conservation Authority
100 N. Old San Gabriel Canyon Road
Azusa, CA 91702

Dear Mr. Stanley:

Enclosed is the Statement of Receipts and Disbursements for the Watershed Conservation Authority for the quarter ended March 31, 2016.

If you have any questions, please contact Rachelle Anema at (213) 974-8327 or Connie Diep at (213) 974-8345.

Very truly yours,

John Naimo
Auditor-Controller

Connie Yee, Division Chief
Accounting Division

JN:CY:JG:RA:CD:ky

H:\Special Funds\Special Funds Unit\JOINT POWERS AUTHORITIES\WATER CONSERVATION AUTHORITY\FY2015-16_WCA\FY15-16_Quarterly Reports\Qtrly Letter_FY2015-16_3rd Qtr_WCA.docx

Enclosure

- c: Brian Mejia, Chairperson, Watershed Conservation Authority
- Gail Farber, Flood Control District, Department of Public Works
- Mark Blank, Financial Management, Department of Public Works

WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
JANUARY 1, 2016 THROUGH MARCH 31, 2016

Description	Record Date	Amount
FUND: V15 JPA-Watershd UNIT: 55678		
BEGINNING CASH BALANCE AS OF 1/1/16		\$ 88,344.44
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2015	01/01/16	76.34
WCA-TSF FR VAR FUNDS TO V52 & FR V19 TO V15 JPAWCA	01/15/16	5,000.00
STAPLES, INC.	01/18/16	15.00
HQ'S PART II DEP FOR 1/26/16-D ENOS & M STANLEY-REIMB FOR T-SHIRTS	01/26/16	175.55
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2016	02/01/16	40.79
WCA-TSF REQ FROM V52 TO V15 - 55713	02/03/16	980.45
WCA-TSF FROM VAR FUNDS TO V52 & FROM V52 TO V15 RMC6104	02/11/16	789.52
INTEREST ALLOCATION FOR THE MONTH ENDING February 29, 2016	03/01/16	41.58
WCA-TSF FR VAR FUNDS TO V52,& FR V52 TO V15 RMC6104	03/01/16	1,290.34
WCA-TSF FR VAR FUNDS TO V52 & FR V19 TO V15 & V20	03/15/16	32,000.00
WCA-TSF FR VAR FUNDS TO V52 & FR V52 TO V15 RMC6104	03/28/16	441.09
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		129,195.10
DISBURSEMENTS		
CORPORATE ADVOCATES INC	01/06/16	2,500.00
WCA-TSF FR VAR FUNDS TO V52 & FR V19 TO V15 JPAWCA	01/15/16	1,483.70
STAPLES, INC.	01/18/16	118.61
LANDS' END BUSINESS OUTFITTERS	01/18/16	103.57
CREDITLINK CORPORATION	01/18/16	29.95
SIMON COMPUTER SOLUTIONS, INC	01/18/16	380.00
ARMANDO DIAZ dba AD GRAPHICS	01/18/16	82.84
CORPORATE ADVOCATES INC	01/27/16	2,500.00
VERIZON WIRELESS	01/27/16	103.53
APPRIVER	01/27/16	540.00
NATIONAL RECREATION & PARK	02/09/16	600.00
SIMON COMPUTER SOLUTIONS, INC	02/09/16	380.00
LANDS' END BUSINESS OUTFITTERS	02/11/16	147.19
LANDS' END BUSINESS OUTFITTERS	02/11/16	28.36
CDW GOVERNMENT INC	02/11/16	193.27
MOSS, LEVY & HARTZHEIM	02/23/16	4,527.00
WCA-REQ #16-0209-PMT TO AUDITOR CONTROLLER	02/23/16	15,359.48
CORPORATE ADVOCATES INC	02/24/16	2,500.00
VERIZON WIRELESS	02/24/16	103.67
SIMON COMPUTER SOLUTIONS, INC	03/03/16	380.00
WCA-TSF FR VAR FUNDS TO V52 & FR V19 TO V15 & V20	03/15/16	1,234.57
CDW GOVERNMENT INC	03/16/16	2,284.48
VERIZON WIRELESS	03/16/16	408.08
TOTAL DISBURSEMENTS		35,988.30
V15 ENDING CASH BALANCE AS OF 3/31/16		\$ 93,206.80

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/31/16: 215.56

FUND: V19 JPA-WCA Dck Frm UNIT: 55682		
BEGINNING CASH BALANCE AS OF 1/1/16		\$ 171,744.78
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2015	01/01/16	208.79
HQ'S PART II OTC DEPOSIT FOR 1/12/16 - AL AMADOR F568430	01/12/16	2,150.00
HQ'S PART II OTC DEPOSIT FOR 1/12/16 - INOVART INC F568431	01/12/16	1,250.00
HQ'S PART II OTC DEPOSIT FOR 1/26/16 - CLEAR CHANNEL F568675	01/26/16	3,333.33
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2016	02/01/16	103.03
HQ'S PART II OTC DEPOSIT FOR 2/18/16 - INOVART INC F569161	02/18/16	1,250.00
HQ'S PART II OTC DEPOSIT FOR 2/18/16 - AL AMADOR F569160	02/18/16	2,150.00
HQ'S PART II OTC DEPOSIT FOR 2/18/16 - CLEAR CHANNEL F569159	02/18/16	3,333.33

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
JANUARY 1, 2016 THROUGH MARCH 31, 2016**

Description	Record Date	Amount
INTEREST ALLOCATION FOR THE MONTH ENDING February 29, 2016	03/01/16	95.55
HQ'S PART II OTC DEPOSIT FOR 3/2/16 - COINER NURSERY F569414	03/02/16	4,168.00
HQ'S PART II OTC DEPOSIT FOR 3/15/16 - CLEAR CHANNEL F569762	03/15/16	3,333.33
HQ'S PART II OTC DEPOSIT FOR 3/15/16 - INOVART INC F569764	03/15/16	1,250.00
HQ'S PART II OTC DEPOSIT FOR 3/15/16 - AL AMADOR F569763	03/15/16	2,150.00
HQ'S PART II OTC DEPOSIT FOR 3/15/16 - COINER NURSERY F569761	03/15/16	4,168.00
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		200,688.14
DISBURSEMENTS		
DEBORAH ENOS	01/06/16	6.33
BAY ALARM COMPANY	01/06/16	400.05
MOUNTAINS RECREATION & CONSERVATION AUTHORITY	01/06/16	12,652.80
WCA-TSF REQ FROM V19 TO V85 WCA13002	01/07/16	31.05
WCA-TSF FROM V19 TO V52 P84RMC9102	01/13/16	12,000.00
WCA-TSF REQ FROM V19 TO V85 WCA13002	01/15/16	67.97
WCA-TSF FR VAR FUNDS TO V52 & FR V19 TO V15 JPAWCA	01/15/16	5,104.61
SOUTHERN CALIFORNIA EDISON CO.	01/18/16	54.31
SAN GABRIEL VALLEY WATER CO	01/18/16	442.22
WARE DISPOSAL CO., INC.	01/18/16	148.65
WCA-TSF FROM V19 TO V52 P84RMC9102	01/27/16	15,000.00
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	02/03/16	34.01
SOUTHERN CALIFORNIA EDISON CO.	02/09/16	63.18
WARE DISPOSAL CO., INC.	02/09/16	148.65
WCA-TSF REQ FROM V19 TO VARIOUS FUNDS	02/09/16	3,281.82
SAN GABRIEL VALLEY WATER CO	02/11/16	112.42
WCA-TSF FROM VAR FUNDS TO V52 & FROM V52 TO V15 RMC6104	02/11/16	15,000.00
WCA-TSF REQ FROM V19 TO V74 MTBALDY	02/23/16	114.88
SAN GABRIEL VALLEY WATER CO	02/24/16	328.72
LAURIE COLLINS	03/01/16	568.75
WCA-TSF FR VAR FUNDS TO V52,& FR V52 TO V15 RMC6104	03/01/16	12,000.00
ZUMAR INDUSTRIES INC	03/03/16	633.55
WCA-TSF FROM V19 TO V52 P84RMC9102	03/03/16	10,000.00
SOUTHERN CALIFORNIA EDISON CO.	03/10/16	55.03
SAN GABRIEL VALLEY WATER CO	03/10/16	474.06
WARE DISPOSAL CO., INC.	03/10/16	148.65
WCA-TSF FROM V19 TO V52 P84RMC9102	03/10/16	10,000.00
WCA-TSF FR VAR FUNDS TO V52 & FR V19 TO V15 & V20	03/15/16	40,020.04
WCA-TSF FR VAR FUNDS TO V52 & FR V19 TO V15 & V20	03/15/16	374.11
ZUMAR INDUSTRIES INC	03/16/16	887.74
WCA-TSF FR VAR FUNDS TO V52 & FR V52 TO V15 RMC6104	03/28/16	440.07
TOTAL DISBURSEMENTS		140,593.67
V19 ENDING CASH BALANCE AS OF 3/31/16		\$ 60,094.47

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/31/16: 451.57

FUND: V20 WCA-EI Encanto UNIT: 55683

Description	Record Date	Amount
BEGINNING CASH BALANCE AS OF 1/1/16		\$ 20,469.69
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 30, 2015	01/01/16	17.06
HQ'S PART II OTC DEPOSIT FOR 1/4/16 - F568296 SOASH, F568297 SARAFIAN	01/04/16	193.43
HQ'S PART II OTC DEPOSIT FOR 1/4/16 - F568295 SARAFIAN	01/04/16	1,518.00
HQ'S PART II OTC DEPOSIT FOR 1/12/16 - SOASH F568432	01/12/16	1,467.40
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2016	02/01/16	9.58
HQ'S PART II (OTC) DEPOSIT FOR 2/3/16 - F568899 SARAFIAN	02/03/16	135.80
HQ'S PART II OTC DEPOSIT FOR 2/9/16 - F568966 SOASH, F568967 SARAFIAN	02/09/16	2,985.40
HQ'S PART II OTC DEPOSIT FOR 2/9/16 - F568968 SOASH	02/09/16	91.55

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
JANUARY 1, 2016 THROUGH MARCH 31, 2016**

Description	Record Date	Amount
INTEREST ALLOCATION FOR THE MONTH ENDING February 29, 2016	03/01/16	8.58
HQ'S PART II OTC DEPOSIT FOR 3/8/16 - F569536 SARAFIAN, F569537 SOASH	03/08/16	2,985.40
HQ'S PART II OTC DEPOSIT FOR 3/8/16 - F569535 SARAFIAN	03/08/16	126.95
WCA-TSF FR VAR FUNDS TO V52 & FR V19 TO V15 & V20	03/15/16	8,020.04
HQ'S PART II OTC DEPOSIT FOR 3/15/16 - F569766 SOASH	03/15/16	88.60
HQ'S PART II OTC DEPOSIT FOR 3/15/16 - F569765 & F569768-RMC	03/15/16	8,020.04
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		46,137.52

DISBURSEMENTS

AMAZON.COM CREDIT	01/06/16	39.91
WATERWORKS TECHNOLOGY, INC	01/06/16	2,545.25
MOUNTAINS RECREATION & CONSERVATION AUTHORITY	01/06/16	6,919.50
SEAN HANRAHAN dba POSITIVE PLUMBING	01/06/16	347.68
WCA-TSF FR VAR FUNDS TO V52 & FR V19 TO V15 JPAWCA	01/15/16	104.61
SOUTHERN CALIFORNIA EDISON CO.	01/18/16	981.08
ARAKELIAN ENTERPRISES dba ATHENS SERVICES	01/18/16	234.59
LOWE'S PRO HOME IMPROVEMENTS	01/18/16	17.45
LOWE'S PRO HOME IMPROVEMENTS	01/18/16	379.93
LOWE'S PRO HOME IMPROVEMENTS	01/18/16	34.40
STATE WATER RESOURCES CONTROL BOARD	01/18/16	800.00
JAROTH INC dba PACIFIC TELEMAGEMENT SERVICES	01/18/16	75.00
WATERWORKS TECHNOLOGY, INC	01/18/16	310.00
WATERWORKS TECHNOLOGY, INC	01/18/16	2,545.25
BRITWORKS INC.	01/27/16	647.88
TGP ENTERPRISES INC (TRANS GAS PROPANE)	01/27/16	1,712.77
DIAMOND ENVIRONMENTAL SERVICES	01/27/16	178.05
DIAMOND ENVIRONMENTAL SERVICES	01/27/16	14.15
BAY ALARM COMPANY	02/02/16	454.29
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	02/03/16	293.55
SOUTHERN CALIFORNIA EDISON CO.	02/09/16	979.27
JAROTH INC dba PACIFIC TELEMAGEMENT SERVICES	02/09/16	75.00
ARAKELIAN ENTERPRISES dba ATHENS SERVICES	02/11/16	234.59
BRITWORKS INC.	02/11/16	647.88
WATERWORKS TECHNOLOGY, INC	02/11/16	2,545.25
LOWE'S PRO HOME IMPROVEMENTS	02/24/16	76.30
LOWE'S PRO HOME IMPROVEMENTS	02/24/16	1,678.95
DIAMOND ENVIRONMENTAL SERVICES	02/24/16	178.05
WCA-TSF FR VAR FUNDS TO V52,& FR V52 TO V15 RMC6104	03/01/16	272.08
SOUTHERN CALIFORNIA EDISON CO.	03/10/16	966.53
ARAKELIAN ENTERPRISES dba ATHENS SERVICES	03/10/16	234.59
TGP ENTERPRISES INC (TRANS GAS PROPANE)	03/10/16	1,834.02
JAROTH INC dba PACIFIC TELEMAGEMENT SERVICES	03/10/16	75.00
WATERWORKS TECHNOLOGY, INC	03/10/16	2,545.25
WCA-REQ #DF16-0029 AGRICULTURAL COMMSNR/WEIGHTS & MEASUR	03/15/16	3,206.49
WCA-TSF FR VAR FUNDS TO V52 & FR V19 TO V15 & V20	03/15/16	304.70
BRITWORKS INC.	03/16/16	647.88
DIAMOND ENVIRONMENTAL SERVICES	03/16/16	178.05
CITY OF AZUSA	03/16/16	150.00
WCA-TSF FR VAR FUNDS TO V52 & FR V52 TO V15 RMC6104	03/28/16	443.80
TOTAL DISBURSEMENTS		35,909.02
V20 ENDING CASH BALANCE AS OF 3/31/16		\$ 10,228.50

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/31/16:

35.68

WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
JANUARY 1, 2016 THROUGH MARCH 31, 2016

Description	Record Date	Amount
FUND: V31 WCA-Southgate UNIT: 55684		
BEGINNING CASH BALANCE AS OF 1/1/16		\$ 45,072.35
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2015	01/01/16	6.56
HQ'S PART II OTC DEPOSIT FOR 1/4/16 F568294 OUTFRONT MEDIA	01/04/16	71,500.00
CHECK RETURNED: DP PW 16*356 7 DEPOSITED 1/4/16 - OUTFRONT MEDIA	01/22/16	(71,500.00)
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2016	02/01/16	6.75
INTEREST ALLOCATION FOR THE MONTH ENDING February 29, 2016	03/01/16	16.56
HQ'S PART II OTC DEPOSIT FOR 3/2/16 - RE-ISSUED CK - OUTFRONT MEDIA	03/02/16	71,500.00
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>116,602.22</u>
DISBURSEMENTS		
MOUNTAINS RECREATION & CONSERVATION AUTHORITY	01/06/16	593.10
TOTAL DISBURSEMENTS		<u>593.10</u>
V31 ENDING CASH BALANCE AS OF 3/31/16		<u>\$ 116,009.12</u>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/31/16:		
		94.40
FUND: V32 P40-RMC3596 UNIT: 55631		
BEGINNING CASH BALANCE AS OF 1/1/16		\$ 181.83
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2015	01/01/16	0.15
TRANSFER UNDISTRIBUTED INTEREST EARNINGS	01/21/16	0.42
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>182.40</u>
DISBURSEMENTS		
WCA - Fund Closure - TSF FR V32 thru V37, V49, & V62 TO V52	02/04/16	182.40
TOTAL DISBURSEMENTS		<u>182.40</u>
V32 ENDING CASH BALANCE AS OF 3/31/16		<u>\$ -</u>
FUND: V33 P50-RMC3596 UNIT: 55632		
BEGINNING CASH BALANCE AS OF 1/1/16		\$ 0.40
DISBURSEMENTS		
WCA - Fund Closure - TSF FR V32 thru V37, V49, & V62 TO V52	02/04/16	0.40
TOTAL DISBURSEMENTS		<u>0.40</u>
V33 ENDING CASH BALANCE AS OF 3/31/16		<u>\$ -</u>
FUND: V34 P50-RMC3619 UNIT: 55633		
BEGINNING CASH BALANCE AS OF 1/1/16		\$ 2,584.88
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2015	01/01/16	2.12
TRANSFER UNDISTRIBUTED INTEREST EARNINGS	01/21/16	6.06
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>2,593.06</u>
DISBURSEMENTS		
WCA - Fund Closure - TSF FR V32 thru V37, V49, & V62 TO V52	02/04/16	2593.06
TOTAL DISBURSEMENTS		<u>2593.06</u>
V34 ENDING CASH BALANCE AS OF 3/31/16		<u>\$ -</u>

WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
JANUARY 1, 2016 THROUGH MARCH 31, 2016

Description	Record Date	Amount
FUND: V35 P50-RMC3618 UNIT: 55634		
BEGINNING CASH BALANCE AS OF 1/1/16		\$ 673.35
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2015	01/01/16	0.55
TRANSFER UNDISTRIBUTED INTEREST EARNINGS	01/21/16	1.57
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>675.47</u>
DISBURSEMENTS		
WCA - Fund Closure - TSF FR V32 thru V37, V49, & V62 TO V52	02/04/16	<u>675.47</u>
TOTAL DISBURSEMENTS		<u>675.47</u>
V35 ENDING CASH BALANCE AS OF 3/31/16		<u>\$ -</u>
FUND: V36 P84-RMC3522 UNIT: 55635		
BEGINNING CASH BALANCE AS OF 1/1/16		\$ 650.98
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2015	01/01/16	0.57
TRANSFER UNDISTRIBUTED INTEREST EARNINGS	01/21/16	1.59
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>653.14</u>
DISBURSEMENTS		
WCA - Fund Closure - TSF FR V32 thru V37, V49, & V62 TO V52	02/04/16	<u>653.14</u>
TOTAL DISBURSEMENTS		<u>653.14</u>
V36 ENDING CASH BALANCE AS OF 3/31/16		<u>\$ -</u>
FUND: V37 P50-RMC3615 UNIT: 55636		
BEGINNING CASH BALANCE AS OF 1/1/16		\$ 1,699.43
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2015	01/01/16	1.39
TRANSFER UNDISTRIBUTED INTEREST EARNINGS	01/21/16	3.97
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>1,704.79</u>
DISBURSEMENTS		
WCA - Fund Closure - TSF FR V32 thru V37, V49, & V62 TO V52	02/04/16	<u>1,704.79</u>
TOTAL DISBURSEMENTS		<u>1,704.79</u>
V37 ENDING CASH BALANCE AS OF 3/31/16		<u>\$ -</u>
FUND: V38 P40-RMC3609 UNIT: 55638		
BEGINNING CASH BALANCE AS OF 1/1/16		\$ 121,745.91
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2015	01/01/16	116.69
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2016	02/01/16	60.89
INTEREST ALLOCATION FOR THE MONTH ENDING February 29, 2016	03/01/16	60.73
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>121,984.22</u>
DISBURSEMENTS		
DEBORAH ENOS	01/06/16	15.20
DEBORAH ENOS	01/06/16	14.66
WCA-TSF FR VAR FUNDS TO V52 & FR V19 TO V15 JPAWCA	01/15/16	2,032.15
DEBORAH ENOS	01/18/16	99.76
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	02/03/16	1,381.90
WCA-TSF FROM VAR FUNDS TO V52 & FROM V52 TO V15 RMC6104	02/11/16	1,807.10
WCA-TSF FR VAR FUNDS TO V52,& FR V52 TO V15 RMC6104	03/01/16	1,647.65
WCA-TSF FR VAR FUNDS TO V52 & FR V19 TO V15 & V20	03/15/16	1,063.00

WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
JANUARY 1, 2016 THROUGH MARCH 31, 2016

Description	Record Date	Amount
NATIONAL CONSTRUCTION RENTALS INC	03/27/16	1,451.17
B & E ENGINEERS, INC	03/27/16	2,200.00
WCA-TSF FR VAR FUNDS TO V52 & FR V52 TO V15 RMC6104	03/28/16	1,541.35
TOTAL DISBURSEMENTS		<u>13,253.94</u>
V38 ENDING CASH BALANCE AS OF 3/31/16		<u>\$ 108,730.28</u>

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/31/16: 314.18

FUND: V39 P84-RMC3640 UNIT: 55637

BEGINNING CASH BALANCE AS OF 1/1/16		\$ 9.00
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2015	01/01/16	5.00
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2016	02/01/16	1.97
INTEREST ALLOCATION FOR THE MONTH ENDING February 29, 2016	03/01/16	1.44
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>17.41</u>
V39 ENDING CASH BALANCE AS OF 3/31/16		<u>\$ 17.41</u>

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/31/16: 5.53

FUND: V46 SEP-DF UNIT: 55639

BEGINNING CASH BALANCE AS OF 1/1/16		\$ 183,540.19
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2015	01/01/16	149.46
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2016	02/01/16	80.57
INTEREST ALLOCATION FOR THE MONTH ENDING February 29, 2016	03/01/16	83.60
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>183,853.82</u>
V46 ENDING CASH BALANCE AS OF 3/31/16		<u>\$ 183,853.82</u>

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/31/16: 448.01

FUND: V47 PropA-DF UNIT: 55640

BEGINNING CASH BALANCE AS OF 1/1/16		\$ 107,830.29
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2015	01/01/16	88.10
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2016	02/01/16	47.45
INTEREST ALLOCATION FOR THE MONTH ENDING February 29, 2016	03/01/16	49.20
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>108,015.04</u>
V47 ENDING CASH BALANCE AS OF 3/31/16		<u>\$ 108,015.04</u>

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/31/16: 263.53

FUND: V48 PropA-SGR UNIT: 55641

BEGINNING CASH BALANCE AS OF 1/1/16		\$ 1,279,259.65
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2015	01/01/16	1,074.20
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2016	02/01/16	574.11
INTEREST ALLOCATION FOR THE MONTH ENDING February 29, 2016	03/01/16	591.82
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>1,281,499.78</u>
V48 ENDING CASH BALANCE AS OF 3/31/16		<u>\$ 1,281,499.78</u>

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/31/16: 3,157.77

WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
JANUARY 1, 2016 THROUGH MARCH 31, 2016

Description	Record Date	Amount
FUND: V49 RSRCs-CANYONINN UNIT: 55642		
BEGINNING CASH BALANCE AS OF 1/1/16		\$ 635.89
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2015	01/01/16	0.52
TRANSFER UNDISTRIBUTED INTEREST EARNINGS	01/21/16	1.48
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		637.89
DISBURSEMENTS		
WCA - Fund Closure - TSF FR V32 thru V37, V49, & V62 TO V52	02/04/16	637.89
TOTAL DISBURSEMENTS		637.89
V49 ENDING CASH BALANCE AS OF 3/31/16		\$ -
FUND: V52 WCA Labor-Admin UNIT: 55643		
BEGINNING CASH BALANCE AS OF 1/1/16		\$ 10,470.63
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 30, 2015	01/01/16	10.84
WCA-TSF FROM V19 TO V52 P84RMC9102	01/13/16	12,000.00
WCA-TSF FR VAR FUNDS TO V52 & FR V19 TO V15 JPAWCA	01/15/16	5,523.20
WCA-TSF FROM V19 TO V52 P84RMC9102	01/27/16	15,000.00
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2016	02/01/16	5.47
WCA-TSF FROM V61 P84RMC9105 TO V52 P84RMC9102	02/03/16	195.33
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	02/03/16	3,796.73
WCA - Fund Closure - TSF FR V32 thru V37, V49, & V62 TO V52	02/04/16	675.47
WCA - Fund Closure - TSF FR V32 thru V37, V49, & V62 TO V52	02/04/16	1,704.79
WCA - Fund Closure - TSF FR V32 thru V37, V49, & V62 TO V52	02/04/16	182.40
WCA - Fund Closure - TSF FR V32 thru V37, V49, & V62 TO V52	02/04/16	2,593.06
WCA - Fund Closure - TSF FR V32 thru V37, V49, & V62 TO V52	02/04/16	17,630.54
WCA - Fund Closure - TSF FR V32 thru V37, V49, & V62 TO V52	02/04/16	0.40
WCA - Fund Closure - TSF FR V32 thru V37, V49, & V62 TO V52	02/04/16	653.14
WCA - Fund Closure - TSF FR V32 thru V37, V49, & V62 TO V52	02/04/16	637.89
WCA-TSF REQ FROM V19 TO VARIOUS FUNDS	02/09/16	3,159.96
WCA-TSF FROM VAR FUNDS TO V52 & FROM V52 TO V15 RMC6104	02/11/16	18,209.37
INTEREST ALLOCATION FOR THE MONTH ENDING February 29, 2016	03/01/16	5.49
WCA-TSF FR VAR FUNDS TO V52, & FR V52 TO V15 RMC6104	03/01/16	15,270.98
WCA-TSF FROM V19 TO V52 P84RMC9102	03/03/16	10,000.00
WCA-TSF FROM V19 TO V52 P84RMC9102	03/10/16	10,000.00
HQ'S PART II DEP FOR 03/15/2016 F569767 MOUNTAIN COVE EASEMENT	03/15/16	4,000.00
WCA-TSF FR VAR FUNDS TO V52 & FR V19 TO V15 & V20	03/15/16	4,723.71
WCA-TSF FR VAR FUNDS TO V52 & FR V52 TO V15 RMC6104	03/28/16	3,921.66
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		140,371.06
DISBURSEMENTS		
DEBORAH ENOS	01/06/16	5.30
DEBORAH ENOS	01/06/16	62.39
ROBERT HALF INTERNATIONAL INC. dba ACCOUNTEMPs	01/06/16	680.00
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	01/12/16	1,015.51
WIRE TRANSFERS	01/14/16	14,396.13
DEBORAH ENOS	01/18/16	97.19
SALIAN GARCIA	01/18/16	25.88
ROBERT HALF INTERNATIONAL INC. dba ACCOUNTEMPs	01/18/16	272.00
ADP, INC.	01/18/16	91.69
ADP, INC.	01/18/16	113.38
JENNIFER THOMPSON	01/18/16	206.25
ROXANA MARASHI	01/21/16	25.31
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	01/27/16	1,010.28
GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	01/27/16	373.21

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
JANUARY 1, 2016 THROUGH MARCH 31, 2016**

Description	Record Date	Amount
ADP, INC.	01/27/16	100.30
ADP, INC.	01/27/16	93.38
WIRE TRANSFERS	01/28/16	14,841.16
WCA-TSF REQ FROM V52 TO V15 - 55713	02/03/16	980.45
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	02/07/16	211.53
CALIFORNIA PHYSICIANS' SERVICE dba BLUE SHIELD OF CALIFORNIA	02/07/16	3,159.96
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	02/09/16	1,010.28
ADP, INC.	02/09/16	30.00
SALIAN GARCIA	02/11/16	82.41
ADP, INC.	02/11/16	93.38
WIRE TRANSFERS	02/11/16	14,101.41
WCA-TSF FROM VAR FUNDS TO V52 & FROM V52 TO V15 RMC6104	02/11/16	789.52
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	02/23/16	1,009.17
GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	02/24/16	373.21
WIRE TRANSFERS	02/25/16	14,124.13
ADP, INC.	03/01/16	113.38
LAURIE COLLINS	03/01/16	175.00
WCA-TSF FR VAR FUNDS TO V52,& FR V52 TO V15 RMC6104	03/01/16	1,290.34
DENA WILLIAMS	03/02/16	36.18
CALIFORNIA PHYSICIANS' SERVICE dba BLUE SHIELD OF CALIFORNIA	03/03/16	2,828.82
ROXANA MARASHI	03/06/16	25.60
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	03/08/16	1,010.28
SALIAN GARCIA	03/10/16	199.71
ROXANA MARASHI	03/10/16	25.48
ADP, INC.	03/10/16	107.38
WIRE TRANSFERS	03/10/16	13,949.22
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	03/22/16	1,010.28
GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	03/23/16	373.21
ADP, INC.	03/23/16	107.38
WIRE TRANSFERS	03/24/16	13,904.30
WCA-TSF FR VAR FUNDS TO V52 & FR V52 TO V15 RMC6104	03/28/16	441.09
TOTAL DISBURSEMENTS		104,972.46
V52 ENDING CASH BALANCE AS OF 3/31/16		\$ 35,398.60

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/31/16: 43.42

FUND: V53 P84-RMC09103 UNIT: 55644

BEGINNING CASH BALANCE AS OF 1/1/16		\$ 68.62
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2015	01/01/16	0.11
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2016	02/01/16	0.05
INTEREST ALLOCATION FOR THE MONTH ENDING February 29, 2016	03/01/16	0.05
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		68.83
V53 ENDING CASH BALANCE AS OF 3/31/16		\$ 68.83

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/31/16: 0.22

FUND: V55 P84-RMC10011 UNIT: 55645

BEGINNING CASH BALANCE AS OF 1/1/16		\$ 963.04
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2015	01/01/16	1.07
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2016	02/01/16	0.53
INTEREST ALLOCATION FOR THE MONTH ENDING February 29, 2016	03/01/16	0.52
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		965.16

WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
JANUARY 1, 2016 THROUGH MARCH 31, 2016

Description	Record Date	Amount
V55 ENDING CASH BALANCE AS OF 3/31/16		\$ 965.16
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/31/16:		
		2.65
FUND: V61 P84-RMC09105 UNIT: 55646		
BEGINNING CASH BALANCE AS OF 1/1/16		\$ 103,973.96
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2015	01/01/16	78.57
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2016	02/01/16	43.30
INTEREST ALLOCATION FOR THE MONTH ENDING February 29, 2016	03/01/16	45.65
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		104,141.48
DISBURSEMENTS		
WCA-TSF FROM V61 P84RMC9105 TO V52 P84RMC9102	02/03/16	195.33
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	02/03/16	454.79
WCA-TSF FROM VAR FUNDS TO V52 & FROM V52 TO V15 RMC6104	02/11/16	194.91
WCA-TSF FR VAR FUNDS TO V52,& FR V52 TO V15 RMC6104	03/01/16	194.91
TOTAL DISBURSEMENTS		1,039.94
V61 ENDING CASH BALANCE AS OF 3/31/16		\$ 103,101.54
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/31/16:		
		246.72
FUND: V62 P84-RMC10007 UNIT: 55647		
BEGINNING CASH BALANCE AS OF 1/1/16		\$ 17,575.16
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2015	01/01/16	14.31
TRANSFER UNDISTRIBUTED INTEREST EARNINGS	01/21/16	41.07
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		17,630.54
DISBURSEMENTS		
WCA - Fund Closure - TSF FR V32 thru V37, V49, & V62 TO V52	02/04/16	17,630.54
TOTAL DISBURSEMENTS		17,630.54
V62 ENDING CASH BALANCE AS OF 3/31/16		\$ -
FUND: V63 LACFCD-EMNECK UNIT: 55648		
BEGINNING CASH BALANCE AS OF 1/1/16		\$ 125.07
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2015	01/01/16	0.58
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2016	02/01/16	0.24
INTEREST ALLOCATION FOR THE MONTH ENDING February 29, 2016	03/01/16	0.19
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		126.08
V63 ENDING CASH BALANCE AS OF 3/31/16		\$ 126.08
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/31/16:		
		0.82
FUND: V64 EEMP-Duck Farm UNIT: 55659		
BEGINNING CASH BALANCE AS OF 1/1/16		\$ 263,030.37
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2015	01/01/16	189.93
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2016	02/01/16	106.08
INTEREST ALLOCATION FOR THE MONTH ENDING February 29, 2016	03/01/16	112.95
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		263,439.33
V64 ENDING CASH BALANCE AS OF 3/31/16		\$ 263,439.33

WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
JANUARY 1, 2016 THROUGH MARCH 31, 2016

Description	Record Date	Amount
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/31/16:		615.80

FUND: V66 USFS Ecovoices UNIT: 55662		
BEGINNING CASH BALANCE AS OF 1/1/16		\$ 23.40
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2015	01/01/16	1.20
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2016	02/01/16	0.47
INTEREST ALLOCATION FOR THE MONTH ENDING February 29, 2016	03/01/16	0.35
WATERSHED CONSERVATION AUTH (ACH)	03/24/16	10,069.16
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		10,094.58
V66 ENDING CASH BALANCE AS OF 3/31/16		\$ 10,094.58

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/31/16:	1.34
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FUND: V71 Oaks Picnic Area Maintenance UNIT: 55655		
BEGINNING CASH BALANCE AS OF 1/1/16		\$ 38,815.07
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2015	01/01/16	12.22
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2016	02/01/16	9.54
INTEREST ALLOCATION FOR THE MONTH ENDING February 29, 2016	03/01/16	12.19
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		38,849.02
DISBURSEMENTS		
WCA-TSF FR VAR FUNDS TO V52 & FR V19 TO V15 JPAWCA	01/15/16	244.09
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	02/03/16	340.10
ZUMAR INDUSTRIES INC	02/24/16	261.46
ZUMAR INDUSTRIES INC	02/24/16	747.74
FOSSIL INDUSTRIES, INC.	02/24/16	1,638.00
WCA-TSF FR VAR FUNDS TO V52,& FR V52 TO V15 RMC6104	03/01/16	68.02
WCA-TSF FR VAR FUNDS TO V52 & FR V19 TO V15 & V20	03/15/16	393.25
WCA-TSF FR VAR FUNDS TO V52 & FR V52 TO V15 RMC6104	03/28/16	408.12
TOTAL DISBURSEMENTS		4,100.78
V71 ENDING CASH BALANCE AS OF 3/31/16		\$ 34,748.24

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/31/16:	72.92
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FUND: V72 Prop Mgt Walnut UNIT: 55658		
BEGINNING CASH BALANCE AS OF 1/1/16		\$ 1,260.12
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2015	01/01/16	0.28
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2016	02/01/16	0.27
INTEREST ALLOCATION FOR THE MONTH ENDING February 29, 2016	03/01/16	0.29
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		1,260.96
DISBURSEMENTS		
DEBORAH ENOS	01/06/16	13.23
MOUNTAINS RECREATION & CONSERVATION AUTHORITY	01/06/16	659.00
LAURIE COLLINS	03/01/16	131.25
LOWE'S PRO HOME IMPROVEMENTS	03/10/16	31.50
LOWE'S PRO HOME IMPROVEMENTS	03/10/16	2.57
WCA-TSF FR VAR FUNDS TO V52 & FR V19 TO V15 & V20	03/15/16	265.75
TOTAL DISBURSEMENTS		1,103.30

WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
JANUARY 1, 2016 THROUGH MARCH 31, 2016

Description	Record Date	Amount
V72 ENDING CASH BALANCE AS OF 3/31/16		<u>\$ 157.66</u>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/31/16:		1.51
FUND: V73 WCA-Bike Trail UNIT: 55663		
BEGINNING CASH BALANCE AS OF 1/1/16		\$ 59,896.94
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2015	01/01/16	51.57
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2016	02/01/16	27.38
INTEREST ALLOCATION FOR THE MONTH ENDING February 29, 2016	03/01/16	28.07
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>60,003.96</u>
V73 ENDING CASH BALANCE AS OF 3/31/16		<u>\$ 60,003.96</u>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/31/16:		149.23
FUND: V74 WCA-Mt. Baldy UNIT: 55664		
BEGINNING CASH BALANCE AS OF 1/1/16		\$ 2.78
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2015	01/01/16	0.57
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2016	02/01/16	0.22
WCA-TSF REQ FROM V19 TO VARIOUS FUNDS	02/09/16	121.86
WCA-TSF REQ FROM V19 TO V74 MTBALDY	02/23/16	114.88
INTEREST ALLOCATION FOR THE MONTH ENDING February 29, 2016	03/01/16	0.16
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>240.47</u>
DISBURSEMENTS		
SAN BERNARDINO COUNTY TAX COLLECTOR	02/07/16	121.86
ZUMAR INDUSTRIES INC	02/24/16	87.96
LOWE'S PRO HOME IMPROVEMENTS	02/24/16	26.92
TOTAL DISBURSEMENTS		<u>236.74</u>
V74 ENDING CASH BALANCE AS OF 3/31/16		<u>\$ 3.73</u>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/31/16:		0.61
FUND: V75 WCA-Citrus Grov UNIT: 55665		
BEGINNING CASH BALANCE AS OF 1/1/16		\$ 13,592.51
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2015	01/01/16	11.03
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2016	02/01/16	6.02
INTEREST ALLOCATION FOR THE MONTH ENDING February 29, 2016	03/01/16	6.23
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>13,615.79</u>
V75 ENDING CASH BALANCE AS OF 3/31/16		<u>\$ 13,615.79</u>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/31/16:		33.32
FUND: V76 WCA-Tree Plntng UNIT: 55666		
BEGINNING CASH BALANCE AS OF 1/1/16		\$ 81,560.62
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2015	01/01/16	67.23
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2016	02/01/16	36.12
INTEREST ALLOCATION FOR THE MONTH ENDING February 29, 2016	03/01/16	37.38
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>81,701.35</u>

WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
JANUARY 1, 2016 THROUGH MARCH 31, 2016

Description	Record Date	Amount
V76 ENDING CASH BALANCE AS OF 3/31/16		\$ 81,701.35

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/31/16: 199.96

FUND: V77 LACFCD Overlook UNIT: 55667

BEGINNING CASH BALANCE AS OF 1/1/16		\$ 281,588.00
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2015	01/01/16	223.96
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2016	02/01/16	121.54
INTEREST ALLOCATION FOR THE MONTH ENDING February 29, 2016	03/01/16	126.74
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>282,060.24</u>
V77 ENDING CASH BALANCE AS OF 3/31/16		<u>\$ 282,060.24</u>

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/31/16: 681.56

FUND: V78 RMC14001 UNIT: 55668

BEGINNING CASH BALANCE AS OF 1/1/16		\$ 221,956.07
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2015	01/01/16	186.30
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2016	02/01/16	100.17
INTEREST ALLOCATION FOR THE MONTH ENDING February 29, 2016	03/01/16	99.81
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>222,342.35</u>
DISBURSEMENTS		
WITHERS & SANDGREN LTD	01/06/16	26,415.00
WITHERS & SANDGREN LTD	01/06/16	1,730.42
WCA-TSF FR VAR FUNDS TO V52 & FR V19 TO V15 JPAWCA	01/15/16	1,309.95
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	02/03/16	850.25
WCA-TSF FROM VAR FUNDS TO V52 & FROM V52 TO V15 RMC6104	02/11/16	782.23
WCA-TSF FR VAR FUNDS TO V52,& FR V52 TO V15 RMC6104	03/01/16	544.16
WCA-TSF FR VAR FUNDS TO V52 & FR V19 TO V15 & V20	03/15/16	697.21
WCA-TSF FR VAR FUNDS TO V52 & FR V52 TO V15 RMC6104	03/28/16	884.26
TOTAL DISBURSEMENTS		<u>33,213.48</u>
V78 ENDING CASH BALANCE AS OF 3/31/16		<u>\$ 189,128.87</u>

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/31/16: 515.47

FUND: V82 RMC15102 UNIT: 55649

BEGINNING CASH BALANCE AS OF 1/1/16		\$ 3,106.81
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2015	01/01/16	1.80
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2016	02/01/16	1.08
INTEREST ALLOCATION FOR THE MONTH ENDING February 29, 2016	03/01/16	1.21
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>3,110.90</u>
DISBURSEMENTS		
Laurie Collins	03/01/16	131.25
TOTAL DISBURSEMENTS		<u>131.25</u>
V82 ENDING CASH BALANCE AS OF 3/31/16		<u>\$ 2,979.65</u>

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/31/16: 6.80

WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
JANUARY 1, 2016 THROUGH MARCH 31, 2016

Description	Record Date	Amount
FUND: V84 CEMonitor UNIT: 55650		
BEGINNING CASH BALANCE AS OF 1/1/16		\$ 1,000.18
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2015	01/01/16	0.31
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2016	02/01/16	0.24
INTEREST ALLOCATION FOR THE MONTH ENDING February 29, 2016	03/01/16	0.31
PUENTE HILLS REQ #2016-160 - PMT TO WCA INVOICE #16-019	03/28/16	1,200.00
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		2,201.04
V84 ENDING CASH BALANCE AS OF 3/31/16		\$ 2,201.04

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/31/16: 1.89

FUND: V85 WCA13002 UNIT: 55651		
BEGINNING CASH BALANCE AS OF 1/1/16		\$ 0.11
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2015	01/01/16	0.03
WCA-TSF REQ FROM V19 TO V85 WCA13002	01/07/16	31.05
WCA-TSF REQ FROM V19 TO V85 WCA13002	01/15/16	67.97
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2016	02/01/16	0.01
INTEREST ALLOCATION FOR THE MONTH ENDING February 29, 2016	03/01/16	0.01
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		99.18
DISBURSEMENTS		
DEBORAH ENOS	01/06/16	31.05
DEBORAH ENOS	01/18/16	35.65
JOSEPH GONZALEZ	01/18/16	32.32
TOTAL DISBURSEMENTS		99.02
V85 ENDING CASH BALANCE AS OF 3/31/16		\$ 0.16

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/31/16: 0.03

FUND: V89 RMC15106 UNIT: 55657		
BEGINNING CASH BALANCE AS OF 1/1/16		\$ 11,796.53
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2016	02/01/16	1.55
INTEREST ALLOCATION FOR THE MONTH ENDING February 29, 2016	03/01/16	2.70
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		11,800.78
DISBURSEMENTS		
WCA-TSF FR VAR FUNDS TO V52 & FR V19 TO V15 JPAWCA	01/15/16	244.09
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	02/03/16	442.13
WCA-TSF FROM VAR FUNDS TO V52 & FROM V52 TO V15 RMC6104	02/11/16	425.13
WCA-TSF FR VAR FUNDS TO V52,& FR V52 TO V15 RMC6104	03/01/16	544.16
WCA-TSF FR VAR FUNDS TO V52 & FR V19 TO V15 & V20	03/15/16	391.12
WCA-TSF FR VAR FUNDS TO V52 & FR V52 TO V15 RMC6104	03/28/16	204.06
TOTAL DISBURSEMENTS		2,250.69
V89 ENDING CASH BALANCE AS OF 3/31/16		\$ 9,550.09

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/31/16: 17.91

TOTAL ENDING CASH BALANCE AS OF 3/31/16 **\$ 3,051,000.12**

* Total additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/31/16: 7,578.41

Prepared by Los Angeles County
Department of Auditor-Controller
Accounting Division
KY 4/11/16