

**DATE:** September 15, 2016

**TO:** WCA Governing Board

**FROM:** Salian Garcia, Fiscal Manager

**THROUGH:** Mark Stanley, Executive Officer

**SUBJECT:** Item 11: Expenditure Report

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Attached as Exhibit A is the FY 2015/2016 Budget with updated balances as of June 30, 2016, and as Exhibit B is the FY 2016/2017 Budget with balances as of August 31, 2016.

The Statement of Receipts and Disbursements for the quarter ending June 30, 2016 from the Los Angeles County Auditor-Controller is included in this report as Exhibit C.

**The Expenditure Report for FY 2015/2016 (Exhibit A) has been finalized with only two outstanding items:**

- 1) Revenue still due to the Authority from the commercial Duck Farm tenant. The tenant filed for Chapter 12 protection in January 2016 and submitted an Executory Contract to the Court to continue the lease on the property as well as pay the past due balance over three years in monthly installments of \$1,389.33 commencing on September 15, 2016. The Court approved the tenant to assume the contract with the Authority in July 2016.
- 2) Incurred but not yet invoiced expenditures for Ranger Services in the General Operational Expenses category. Staff expects the outstanding expenditure will be at or below the budgeted amount of \$92,000 with remaining budgeted balance of \$47,223.

All other expenditure categories are finalized. Any outstanding capital outlay or grant revenue from reimbursable sources that are related to FY 2015/2016 will be carried over into FY 2016/2017.

**The Expenditure Report for FY 2016/2017 for the period ending August 30, 2016 (Exhibit B) are summarized below:**

**REVENUES**

- Operational Lease Revenues are currently on target, including the lease revenue from the commercial tenant.
- 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 has been approved for reimbursement and the reimbursement is received.

**EXPENSES**

- Property Management expenditures are at 31% of the budgeted levels, which is higher than expected at this point of the current fiscal year. This is due in part of the increased management activities at the El Encanto property. Activities included the reorganization of the office's archive/backroom and preparation of the Department of General Services Compliance Plan, consisting of ADA, seismic, and lead/asbestos assessments.

WATERSHED CONSERVATION AUTHORITY  
FISCAL YEAR 2015-2016 BUDGET

FY 15/16 Complete	100%
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DATE OF REPORT: 08/30/16	Budget FYE 2016	As of 06/30/16	Balance	Budget (%)
<b>Revenues</b>				
<b>General Administrative &amp; Operating Revenue</b>				
JPA Contributions	35,500	45,490	(9,990)	128%
Lease Revenue	244,380	307,481	(63,101)	126%
Property Management Contribution	10,000	20,000	(10,000)	200%
Fees-Citation	7,500	8,643	(1,143)	115%
Fees- Filming	1,500	3,480	(1,980)	232%
Other Miscellaneous Revenue	2,000	2,956	(956)	148%
<b>Subtotal-General Administrative &amp; Operating</b>	<b>300,880</b>	<b>388,049</b>	<b>(87,169)</b>	
<b>Grants and Special Projects Revenue</b>				
Grant-Rivers & Mountains Conservancy	1,055,193	128,289	926,903	12%
Grant-LA County Flood Control District	110,940	757	110,183	1%
Grant-SEP	790,041	-	790,041	0%
Grant-Other Federal, State, County & Local Funds	2,438,534	506,154	1,932,380	21%
Other-Consultant Contracts	152,430	-	152,430	0%
Other-Mitigation Revenue	-	-	-	0%
Other-Donations	-	-	-	0%
Other-Miscellaneous	142,452	-	142,452	0%
<b>Subtotal-Grants and Special Projects</b>	<b>4,689,590</b>	<b>635,201</b>	<b>4,054,389</b>	
<b>Total Revenue</b>	<b>4,990,470</b>	<b>1,023,250</b>	<b>3,967,220</b>	
<b>Expenses</b>				
<b>General Administrative Expenses</b>				
Insurance/Insurance Bond	3,000	(5,959)	(2,959)	199%
Equipment & Software	-	(2,284)	(2,284)	0%
Office Supplies	500	(274)	226	55%
Postage	500	-	500	0%
Printer Supplies	500	(329)	172	66%
Training	3,000	-	3,000	0%
Travel	5,300	(3,315)	1,985	63%
Dues & Subscriptions	800	(600)	200	75%
Wireless Phones	1,400	(1,501)	(101)	107%
Fiscal Services Auditor-Controller	53,000	(53,000)	-	100%
Personnel Services	3,500	(2,991)	509	85%
Other/Not Classified	1,500	(1,419)	81	95%
Financial Audit Services	5,000	(4,783)	217	96%
Funding Opportunities	42,000	(31,763)	10,237	76%
Grant Writing	10,000	(3,870)	6,130	39%
Information Technologies	15,000	(11,096)	3,904	74%
Legal Services	24,000	(875)	23,125	4%
Strategic Planning	12,000	-	12,000	0%
<b>Subtotal-General Administrative</b>	<b>181,000</b>	<b>(124,059)</b>	<b>56,941</b>	<b>69%</b>
<b>Personnel</b>				
Salaries	369,935	(308,810)	61,125	83%
Benefits	104,262	(66,969)	37,293	64%
Employer Taxes	41,582	(26,993)	14,589	65%
<b>Subtotal-Personnel</b>	<b>515,779</b>	<b>(402,772)</b>	<b>113,007</b>	<b>78%</b>
<b>General Operational Expenses</b>				
Insurance	17,550	(14,771)	2,779	84%
Security	3,600	(3,554)	46	99%
Building Maintenance and Repair	30,500	(6,928)	23,572	23%
Grounds Maintenance and Repair	5,000	(10,608)	(5,608)	212%
Electricity	15,403	(13,638)	1,765	89%
Propane	5,500	(5,300)	200	96%
Other Utilities	3,150	(3,217)	(67)	102%
Trash Removal	5,500	(4,672)	828	85%
Water System Operation/Irrigation	44,521	(36,723)	7,798	82%
Property Management	10,000	(8,091)	1,909	81%
Deferred Maintenance Contingency	10,941	-	10,941	0%
Janitorial Services	7,775	(7,331)	444	94%
Ranger Services	92,000	(44,777)	47,223	49%
Weed Abatement	19,000	(6,683)	12,317	35%
<b>Subtotal-General Operational</b>	<b>270,440</b>	<b>(166,293)</b>	<b>104,147</b>	<b>61%</b>
<b>Grants and Special Projects Total Expense-Capital Outlay</b>				
Grant-Rivers & Mountains Conservancy	939,097	(92,185)	846,911	10%
Grant-LA County Flood Control District	100,800	(74)	100,726	0%
Grant-SEP	790,042	-	790,042	0%
Grant-Other Federal, State, County & Local Funds	2,075,223	(130,162)	1,945,062	6%
Other-Consultant Contracts	-	-	-	0%
Other-Mitigation Revenue	-	-	-	0%
Other-Donations	-	-	-	0%
Other-Miscellaneous	118,864	-	118,864	0%
Carryover	-	-	-	0%
<b>Subtotal-Grants and Special Projects</b>	<b>4,024,026</b>	<b>(222,421)</b>	<b>3,801,605</b>	<b>6%</b>
<b>Total Expense</b>	<b>4,991,245</b>	<b>(915,546)</b>	<b>4,075,699</b>	<b>18%</b>
<b>Change In Net Position Before Transfers</b>	<b>(775)</b>	<b>107,704</b>	<b>(108,479)</b>	
<b>Transfers In</b>	<b>738,074</b>	<b>229,023</b>	<b>509,051</b>	
<b>Transfers Out</b>	<b>(738,074)</b>	<b>(1,000)</b>	<b>(737,074)</b>	
<b>Change In Net Position</b>	<b>(775)</b>	<b>335,727</b>	<b>(336,502)</b>	

WATERSHED CONSERVATION AUTHORITY  
FISCAL YEAR 2016 - 2017 BUDGET

			FY 16/17 Complete 17%	
	Budget			
DATE OF REPORT: 08/30/16	FYE	As of 08/30/16	Balance	Budget (%)
	2017			
<b>Revenues</b>				
<b>General Administrative &amp; Operating Revenue</b>				
JPA Contributions	35,500	-	35,500	0%
Lease Revenue	231,843	39,359	192,484	17%
Property Management Contribution	20,000	-	20,000	0%
Fees-Citation	15,500	-	15,500	0%
Fees- Filming	1,500	1,250	250	83%
Other Miscellaneous Revenue	2,720	151	2,569	6%
<b>Subtotal-General Administrative &amp; Operating</b>	<b>307,063</b>	<b>40,760</b>	<b>266,303</b>	<b>13%</b>
<b>Grants and Special Projects Revenue</b>				
Grant-Rivers & Mountains Conservancy	1,463,749	9,600	1,454,149	1%
Grant-LA County Flood Control District	171,324	-	171,324	0%
Grant-SEP	2,393,870	-	2,393,870	0%
Grant-Other Federal, State, County & Local Funds	1,727,321	11,369	1,715,952	1%
Other-Consultant Contracts	374,934	-	374,934	0%
Other-Mitigation Revenue	-	-	-	0%
Other-Donations	-	-	-	0%
Other-Miscellaneous	-	-	-	0%
<b>Subtotal-Grants and Special Projects</b>	<b>6,131,198</b>	<b>20,969</b>	<b>6,110,229</b>	<b>0%</b>
<b>Total Revenue</b>	<b>6,438,261</b>	<b>61,729</b>	<b>6,376,532</b>	<b>1%</b>
<b>Expenses</b>				
<b>General Administrative Expenses</b>				
Fiscal Services Auditor-Controller	65,000	-	65,000	0%
Funding Opportunities	33,000	-	33,000	0%
Legal Services	24,000	-	24,000	0%
Information Technologies	15,000	(895)	14,105	6%
Strategic Planning	10,000	-	10,000	0%
Grant Writing	8,000	-	8,000	0%
Travel	5,000	(257)	4,743	5%
Financial Audit Services	8,000	-	8,000	0%
Insurance/Insurance Bond	6,000	(221)	5,779	4%
Training	3,000	-	3,000	0%
Other/Not Classified	1,500	(212)	1,288	14%
Wireless Phones	750	(52)	698	7%
Personnel Services	3,500	(334)	3,166	10%
Office Supplies	500	(88)	412	18%
Postage	500	-	500	0%
Printer Supplies	500	(43)	458	9%
Equipment & Software	-	-	-	0%
Dues & Subscriptions	600	-	600	0%
<b>Subtotal-General Administrative</b>	<b>184,850</b>	<b>(2,102)</b>	<b>182,748</b>	<b>1%</b>
<b>Personnel</b>				
Salaries	361,167	(53,911)	307,256	15%
Benefits	118,549	(17,068)	101,481	14%
Employer Taxes	40,473	(4,306)	36,167	11%
<b>Subtotal-Personnel</b>	<b>520,189</b>	<b>(75,285)</b>	<b>444,904</b>	<b>14%</b>
<b>General Operational Expenses</b>				
Insurance	17,100	-	17,100	0%
Security	3,400	(1,010)	2,390	30%
Building Maintenance and Repair	30,500	(316)	30,184	1%
Grounds Maintenance and Repair	10,300	(629)	9,671	6%
Electricity	15,720	(3,175)	12,545	20%
Propane	5,500	(1,819)	3,681	33%
Other Utilities	3,100	(598)	2,502	19%
Waste Removal	4,650	(819)	3,831	18%
Water System Operation/Irrigation	44,000	(3,369)	40,631	8%
Property Management	11,950	(3,670)	8,280	31%
Deferred Maintenance Contingency	10,992	-	10,992	0%
Janitorial Services	8,340	(1,368)	6,972	16%
Ranger Services	92,000	-	92,000	0%
Weed Abatement	19,000	-	19,000	0%
Property Tax	550	-	550	0%
<b>Subtotal-General Operational</b>	<b>277,102</b>	<b>(16,774)</b>	<b>277,102</b>	<b>6%</b>
<b>Grants and Special Projects Total Expense-Capital Outlay</b>				
Grant-Rivers & Mountains Conservancy	1,372,328	(18,062)	1,354,266	1%
Grant-LA County Flood Control District	160,764	-	160,764	0%
Grant-SEP	2,378,687	-	2,378,687	0%
Grant-Other Federal, State, County & Local Funds	1,526,161	(37,003)	1,489,158	2%
Other-Consultant Contracts	16,667	(1,221)	15,446	7%
Other-Mitigation Revenue	-	-	-	0%
Other-Donations	-	-	-	0%
Other-Miscellaneous	-	-	-	0%
<b>Subtotal-Grants and Special Projects</b>	<b>5,454,607</b>	<b>(56,286)</b>	<b>5,398,321</b>	<b>1%</b>
<b>Total Expense</b>	<b>6,436,748</b>	<b>(150,447)</b>	<b>6,303,075</b>	<b>2%</b>
<b>Change in Net Position Before Transfers</b>	<b>1,513</b>	<b>(88,718)</b>	<b>73,457</b>	
Transfers In		32,000		
Transfers Out		(32,000)		
<b>Change in Net Position</b>	<b>1,513</b>	<b>(88,718)</b>	<b>73,457</b>	

Exhibit C



JOHN NAIMO  
AUDITOR-CONTROLLER

**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

Item 11  
**RECEIVED**  
16-863  
AUG 15 2016  
WATERSHED CONSERVATION  
AUTHORITY

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

August 4, 2016

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 June 30, 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\_4th 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  
APRIL 1, 2016 THROUGH JUNE 30, 2016**

Description	Record Date	Amount
<b>FUND: V15 JPA-Watershd UNIT: 55678</b>		
<b>BEGINNING CASH BALANCE AS OF 4/1/16</b>		<b>\$ 93,206.80</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2016	04/01/16	42.77
WCA-TSF FR VAR FUNDS TO V52 & FR V52 TO V15 RMC6104	04/13/16	228.23
WCA-TSF FR VAR FUNDS TO V52 & FR V52 TO V15 RMC6104	04/22/16	1,452.72
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2016	05/01/16	70.72
WCA-FUNDS TRANSFERS	05/10/16	1,361.36
WCA-FUNDS TRANSFERS	05/25/16	1,027.52
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2016	06/01/16	85.33
WCA-FUNDS TRANSFERS	06/09/16	14,233.07
WCA-FUNDS TRANSFERS	06/09/16	8,177.69
WCA-FUNDS TRANSFERS	06/09/16	651.61
WCA-FUNDS TRANSFERS	06/22/16	1,800.00
WCA-TSF FR: V19 TO VAR, VAR TO V52, V52 TO V15	06/29/16	3,600.00
WCA-TSF FR: V19 TO VAR, VAR TO V52, V52 TO V15	06/29/16	335.06
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>126,272.88</b>
<b>DISBURSEMENTS</b>		
CORPORATE ADVOCATES INC (HOUSTON MAGNANI & ASSOC)	04/05/16	2,500.00
HENDERSONS, INC. INSURANCE BROKERS	04/05/16	1,350.00
HENDERSONS, INC. INSURANCE BROKERS	04/13/16	4,387.86
SIMON COMPUTER SOLUTIONS, INC	04/13/16	380.00
ARMANDO DIAZ dba AD GRAPHICS	04/24/16	41.42
SIMON COMPUTER SOLUTIONS, INC	05/11/16	1,050.00
SIMON COMPUTER SOLUTIONS, INC	05/11/16	380.00
VERIZON WIRELESS	05/15/16	132.11
SIMON COMPUTER SOLUTIONS, INC	05/30/16	1,265.00
WCA-REQ #16-0296 PARKS & RECREATION	05/31/16	44.00
SIMON COMPUTER SOLUTIONS, INC	06/08/16	1,650.00
SIMON COMPUTER SOLUTIONS, INC	06/08/16	380.00
WCA-REQ #16-0301-PMT TO AUDITOR CONTROLLER	06/09/16	13,066.30
WCA-FUNDS TRANSFERS	06/09/16	2,387.82
WCA-FUNDS TRANSFERS	06/09/16	203.08
VERIZON WIRELESS	06/22/16	66.04
APPRIVER	06/28/16	64.00
APPRIVER	06/28/16	1,104.25
APPRIVER	06/28/16	633.60
WCA-TSF FR: V19 TO VAR, VAR TO V52, V52 TO V15	06/29/16	1,818.88
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	06/30/16	785.16
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	06/30/16	462.33
<b>TOTAL DISBURSEMENTS</b>		<b>34,151.85</b>
<b>V15 ENDING CASH BALANCE AS OF 6/30/16</b>		<b>\$ 92,121.03</b>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/30/16: 268.94

<b>FUND: V19 JPA-WCA Dck Frm UNIT: 55682</b>		
<b>BEGINNING CASH BALANCE AS OF 4/1/16</b>		<b>\$ 60,094.47</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2016	04/01/16	89.60
HQ'S PART II OTC DEPOSIT FOR 04/13/2016	04/13/16	1,250.00
HQ'S PART II OTC DEPOSIT FOR 04/13/2016	04/13/16	2,150.00
HQ'S PART II OTC DEPOSIT FOR 04/13/2016	04/13/16	4,168.00
HQ'S PART II OTC DEPOSIT FOR 04/20/2016	04/20/16	3,333.33
WCA-(1) TSF FR V19 TO V72 & V85,(2) TSF FR V52 TO V19	04/27/16	14,576.74
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2016	05/01/16	128.70

**WATERSHED CONSERVATION AUTHORITY  
JOINT POWERS AUTHORITY  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
APRIL 1, 2016 THROUGH JUNE 30, 2016**

Description	Record Date	Amount
LOWE'S PRO HOME IMPROVEMENTS	05/08/16	13.53
LOWE'S PRO HOME IMPROVEMENTS	05/08/16	13.53
LOWE'S PRO HOME IMPROVEMENTS	05/08/16	15.26
INOVART INC F571099	05/11/16	1,250.00
COINER NURSERY F571162	05/17/16	4,168.00
CLEAR CHANNEL F571161	05/17/16	3,333.33
AL AMADOR F571163	05/17/16	2,150.00
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2016	06/01/16	126.32
INOVART INC F571841	06/08/16	1,250.00
AL AMADOR F572121	06/15/16	2,150.00
CLEAR CHANNEL F572120	06/15/16	3,333.33
COINER NURSERY F572366	06/28/16	4,168.00
WCA-TSF FR V85 WCA13002 TO V19 WCAFARM	06/30/16	4,999.50
WCA-TSF FR V85 WCA13002 TO V19 WCAFARM	06/30/16	177.75
WCA-TSF FR V85 WCA13002 TO V19 WCAFARM	06/30/16	156.94
WCA-TSF FR V85 WCA13002 TO V19 WCAFARM	06/30/16	104.27
WCA-TSF FR V85 WCA13002 TO V19 WCAFARM	06/30/16	36.34
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>113,236.94</b>
<b>DISBURSEMENTS</b>		
SOUTHERN CALIFORNIA EDISON CO.	04/05/16	39.41
HENDERSONS, INC. INSURANCE BROKERS - POLICY #'S WMS0000341 & CIP2	04/05/16	3,173.34
WCA-TSF FROM V19 TO V20 WCAAZUSA	04/06/16	8,020.04
SAN GABRIEL VALLEY WATER CO	04/07/16	420.63
WARE DISPOSAL CO., INC.	04/13/16	148.65
BAY ALARM COMPANY	04/13/16	381.00
SEAN HANRAHAN dba POSITIVE PLUMBING	04/13/16	1,800.00
DEBORAH ENOS	04/26/16	60.21
ROBERT ROMANEK	04/26/16	51.84
DEBORAH ENOS	04/26/16	24.40
WCA-(1) TSF FR V19 TO V72 & V85,(2) TSF FR V52 TO V19	04/27/16	427.95
SOUTHERN CALIFORNIA EDISON CO.	05/08/16	21.05
SBC TAX COLLECTOR	05/08/16	549.27
LOWE'S PRO HOME IMPROVEMENTS	05/08/16	33.11
LOWE'S PRO HOME IMPROVEMENTS	05/08/16	39.26
LOWE'S PRO HOME IMPROVEMENTS	05/08/16	7.23
LOWE'S PRO HOME IMPROVEMENTS	05/08/16	18.29
LOWE'S PRO HOME IMPROVEMENTS	05/08/16	12.39
LOWE'S PRO HOME IMPROVEMENTS	05/08/16	73.18
WCA-FUNDS TRANSFERS	05/10/16	408.12
WCA-FUNDS TRANSFERS	05/10/16	10,212.60
SAN GABRIEL VALLEY WATER CO	05/15/16	412.12
WARE DISPOSAL CO., INC.	05/15/16	148.65
WCA-FUNDS TRANSFERS	05/25/16	15,000.00
WCA-FUNDS TRANSFERS	05/25/16	204.06
WCA-TSF FROM V19 TO V52 P84RMC9102	05/31/16	5,000.00
SOUTHERN CALIFORNIA EDISON CO.	06/08/16	1.78
SEAN HANRAHAN dba POSITIVE PLUMBING	06/08/16	590.00
WCA-FUNDS TRANSFERS	06/09/16	27,665.84
SAN GABRIEL VALLEY WATER CO	06/16/16	304.72
SAN GABRIEL VALLEY WATER CO	06/16/16	107.40
WARE DISPOSAL CO., INC.	06/22/16	164.07
WCA-FUNDS TRANSFERS	06/22/16	5,300.00
LOWE'S PRO HOME IMPROVEMENTS	06/23/16	13.82
DEBORAH ENOS	06/29/16	14.04
WCA-TSF FR: V19 TO VAR, VAR TO V52, V52 TO V15	06/29/16	8,939.47
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	06/30/16	10,213.97

**WATERSHED CONSERVATION AUTHORITY  
JOINT POWERS AUTHORITY  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
APRIL 1, 2016 THROUGH JUNE 30, 2016**

Description	Record Date	Amount
<b>TOTAL DISBURSEMENTS</b>		100,001.91
<b>V19 ENDING CASH BALANCE AS OF 6/30/16</b>		<u>\$ 13,235.03</u>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/30/16:		274.61
<b>FUND: V20 WCA-EI Encanto UNIT: 55683</b>		
<b>BEGINNING CASH BALANCE AS OF 4/1/16</b>		\$ 10,228.50
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2016	04/01/16	7.08
HQ'S PART II (OTC) DEPOSIT FOR 4/4/16	04/04/16	91.55
HQ'S PART II OTC DEPOSIT FOR 04/06/2016	04/06/16	2,985.40
HQ'S PART II OTC DEPOSIT FOR 04/06/2016	04/06/16	100.40
WCA-TSF FROM V19 TO V20 WCAAZUSA	04/06/16	8,020.04
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2016	05/01/16	10.21
HQ'S PART I MAIL DEPOSIT FOR 05/04/2016	05/04/16	4,010.02
HQ'S PART II OTC DEPOSIT FOR 05/04/2016	05/04/16	1,518.00
RMC - F570978	05/09/16	4,010.02
SOASH F571101	05/11/16	1,467.40
SOASH F571100, SARAFIAN F571098	05/11/16	348.50
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2016	06/01/16	10.60
SOASH F571840, SARAFIAN F571839	06/08/16	2,985.40
RMC - F572073	06/15/16	8,020.04
RMC - F572181	06/21/16	4,010.02
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>47,823.18</u>
<b>DISBURSEMENTS</b>		
SOUTHERN CALIFORNIA EDISON CO.	04/05/16	900.17
JAROTH INC dba PACIFIC TELEMAGEMENT SERVICES	04/05/16	75.00
HENDERSONS, INC. INSURANCE BROKERS - POLICY #S WMS0000341 & CIP2	04/05/16	11,548.74
WATERWORKS TECHNOLOGY, INC	04/13/16	2,545.25
SEAN HANRAHAN dba POSITIVE PLUMBING	04/13/16	236.00
WCA-TSF FR VAR FUNDS TO V52 & FR V52 TO V15 RMC6104	04/13/16	238.07
WCA-TSF FR VAR FUNDS TO V52 & FR V52 TO V15 RMC6104	04/22/16	320.54
ARAKELIAN ENTERPRISES dba ATHENS SERVICES	04/24/16	234.59
BRITWORKS INC.	04/24/16	647.88
DIAMOND ENVIRONMENTAL SERVICES	04/24/16	178.05
SOUTHERN CALIFORNIA EDISON CO.	05/08/16	820.35
JAROTH INC dba PACIFIC TELEMAGEMENT SERVICES	05/10/16	75.00
WATERWORKS TECHNOLOGY, INC	05/10/16	2,545.25
SEAN HANRAHAN dba POSITIVE PLUMBING	05/10/16	1,396.00
WCA-FUNDS TRANSFERS	05/10/16	208.52
ARAKELIAN ENTERPRISES dba ATHENS SERVICES	05/15/16	234.59
LOWE'S PRO HOME IMPROVEMENTS	05/15/16	465.88
LOWE'S PRO HOME IMPROVEMENTS	05/15/16	15.79
LOWE'S PRO HOME IMPROVEMENTS	05/15/16	4.47
BAY ALARM COMPANY	05/15/16	454.29
DIAMOND ENVIRONMENTAL SERVICES	05/15/16	178.05
FORESTRY SUPPLIERS INC	05/15/16	166.26
BRITWORKS INC.	05/24/16	647.88
WCA-FUNDS TRANSFERS	05/25/16	241.14
FASTBEE, INC dba AXIOM DESIGNS AND PRINTING	06/05/16	91.56
SOUTHERN CALIFORNIA EDISON CO.	06/08/16	941.25
WCA-FUNDS TRANSFERS	06/09/16	230.82
ARAKELIAN ENTERPRISES dba ATHENS SERVICES	06/22/16	234.59
SHERWIN WILLIAMS CO.	06/22/16	122.24
BRITWORKS INC.	06/22/16	647.88

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Description	Record Date	Amount
JAROTH INC dba PACIFIC TELEMAGEMENT SERVICES	06/22/16	75.00
DIAMOND ENVIRONMENTAL SERVICES	06/22/16	186.41
WATERWORKS TECHNOLOGY, INC	06/22/16	2,545.25
LOWE'S PRO HOME IMPROVEMENTS	06/23/16	219.46
AMAZON.COM CREDIT	06/28/16	151.56
DEBORAH ENOS	06/29/16	49.04
WCA-TSF FR: V19 TO VAR, VAR TO V52, V52 TO V15	06/29/16	212.98
AGRICULTURAL COMMSNR/WEIGHTS & MEASUR	06/29/16	1,913.22
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	06/30/16	344.97
<b>TOTAL DISBURSEMENTS</b>		<b>32,343.99</b>
<b>V20 ENDING CASH BALANCE AS OF 6/30/16</b>		<b>\$ 15,479.19</b>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/30/16: 34.18

<b>FUND: V31 WCA-Southgate UNIT: 55684</b>		
<b>BEGINNING CASH BALANCE AS OF 4/1/16</b>		<b>\$ 116,009.12</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2016	04/01/16	18.73
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2016	05/01/16	47.90
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2016	06/01/16	73.76
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>116,149.51</b>
<b>DISBURSEMENTS</b>		
HENDERSONS, INC. INSURANCE BROKERS	04/05/16	43.70
<b>TOTAL DISBURSEMENTS</b>		<b>43.70</b>
<b>V31 ENDING CASH BALANCE AS OF 6/30/16</b>		<b>\$ 116,105.81</b>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/30/16: 291.81

<b>FUND: V38 P40-RMC3609 UNIT: 55638</b>		
<b>BEGINNING CASH BALANCE AS OF 4/1/16</b>		<b>\$ 108,730.28</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2016	04/01/16	62.34
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2015	05/01/16	102.35
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2016	06/01/16	117.06
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>109,012.03</b>
<b>DISBURSEMENTS</b>		
SAN GABRIEL VALLEY WATER CO	04/07/16	162.93
AMERICAN REPROGRAPHICS COMPANY LLC	04/13/16	718.45
WCA-TSF FR VAR FUNDS TO V52 & FR V52 TO V15 RMC6104	04/13/16	797.25
WCA-TSF FR VAR FUNDS TO V52 & FR V52 TO V15 RMC6104	04/22/16	2,456.36
DEBORAH ENOS	04/26/16	50.96
WILLDAN ENGINEERING	04/26/16	2,175.00
WILLDAN ENGINEERING	04/26/16	1,125.00
WILLDAN ENGINEERING	04/26/16	1,125.00
WILLDAN ENGINEERING	04/26/16	1,425.00
WILLDAN ENGINEERING	04/26/16	2,275.00
WILLDAN ENGINEERING	04/26/16	6,725.00
WILLDAN ENGINEERING	04/26/16	1,975.00
WILLDAN ENGINEERING	04/26/16	1,612.50
DEBORAH ENOS	04/26/16	12.70
STATE WATER RESOURCES CONTROL BOARD	05/08/16	1,316.00
WCA-FUNDS TRANSFERS	05/10/16	2,066.71

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Description	Record Date	Amount
WCA-FUNDS TRANSFERS	05/25/16	1,807.10
WILLDAN ENGINEERING	05/30/16	2,710.00
WCA-FUNDS TRANSFERS	06/09/16	2,536.62
DEBORAH ENOS	06/22/16	15.12
WILLDAN ENGINEERING	06/22/16	675.00
LA COUNTY, DPW-BUILDING & SAFETY	06/23/16	5,481.70
WCA-TSF FR: V19 TO VAR, VAR TO V52, V52 TO V15	06/29/16	2,285.45
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	06/30/16	2,312.03
<b>TOTAL DISBURSEMENTS</b>		<b>43,841.88</b>
<b>V38 ENDING CASH BALANCE AS OF 6/30/16</b>		<b>\$ 65,170.15</b>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/30/16: 305.92

<b>FUND: V39 P84-RMC3640 UNIT: 55637</b>		
<b>BEGINNING CASH BALANCE AS OF 4/1/16</b>		<b>\$ 17.41</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2016	04/01/16	1.10
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2016	05/01/16	1.37
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2016	06/01/16	1.18
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>21.06</b>
<b>DISBURSEMENTS</b>		
<b>TOTAL DISBURSEMENTS</b>		<b>-</b>
<b>V39 ENDING CASH BALANCE AS OF 6/30/16</b>		<b>\$ 21.06</b>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/30/16: 1.93

<b>FUND: V46 SEP-DF UNIT: 55639</b>		
<b>BEGINNING CASH BALANCE AS OF 4/1/16</b>		<b>\$ 183,853.82</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2016	04/01/16	88.89
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2016	05/01/16	150.65
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2016	06/01/16	181.03
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>184,274.39</b>
<b>DISBURSEMENTS</b>		
<b>TOTAL DISBURSEMENTS</b>		<b>-</b>
<b>V46 ENDING CASH BALANCE AS OF 6/30/16</b>		<b>\$ 184,274.39</b>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/30/16: 565.77

<b>FUND: V47 PropA-DF UNIT: 55640</b>		
<b>BEGINNING CASH BALANCE AS OF 4/1/16</b>		<b>\$ 108,015.04</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2016	04/01/16	52.29
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2016	05/01/16	88.59
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2016	06/01/16	106.42
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>108,262.34</b>
<b>DISBURSEMENTS</b>		

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Description	Record Date	Amount
<b>TOTAL DISBURSEMENTS</b>		-
<b>V47 ENDING CASH BALANCE AS OF 6/30/16</b>		<u>\$ 108,262.34</u>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/30/16: 332.50

<b>FUND: V48 PropA-SGR UNIT: 55641</b>		
<b>BEGINNING CASH BALANCE AS OF 4/1/16</b>		<b>\$ 1,281,499.78</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2016	04/01/16	626.56
CITY OF SOUTH GATE - REFUND	04/06/16	859.83
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2016	05/01/16	1,058.75
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2016	06/01/16	1,266.98
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>1,285,311.90</u>
<b>DISBURSEMENTS</b>		
WCA-TSF REQ FROM V48 PROPASGR TO V52 P84RMC9102	04/01/16	8,655.21
DEBORAH ENOS	04/03/16	18.98
LAURIE COLLINS	04/13/16	262.50
NORTH EAST TREES	06/28/16	888.00
NORTH EAST TREES	06/28/16	30,866.20
WILLDAN ENGINEERING	06/28/16	3,765.00
WILLDAN ENGINEERING	06/28/16	1,500.00
WILLDAN ENGINEERING	06/28/16	1,164.00
WILLDAN ENGINEERING	06/28/16	4,555.00
WILLDAN ENGINEERING	06/28/16	225.00
DEBORAH ENOS	06/29/16	28.46
WCA-TSF FR: V19 TO VAR, VAR TO V52, V52 TO V15	06/29/16	5,969.62
<b>TOTAL DISBURSEMENTS</b>		<u>57,897.97</u>
<b>V48 ENDING CASH BALANCE AS OF 6/30/16</b>		<u>\$ 1,227,413.93</u>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/30/16: 3,936.30

<b>FUND: V52 WCA Labor-Admin UNIT: 55643</b>		
<b>BEGINNING CASH BALANCE AS OF 4/1/16</b>		<b>\$ 35,398.60</b>
<b>RECEIPTS</b>		
WCA-TSF REQ FROM V48 PROPASGR TO V52 P84RMC9102	04/01/16	8,655.21
WCA-TSF REQ FROM V73 SNTAFEBIKE TO V52 P84RMC9102	04/01/16	1,366.33
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2016	04/01/16	8.62
HQ'S PART II (OTC) DEPOSIT FOR 4/4/16 F570170	04/04/16	14,576.74
HQ'S PART II OTC DEPOSIT FOR 04/06/2016	04/06/16	56,114.00
WCA-TSF FR VAR FUNDS TO V52 & FR V52 TO V15 RMC6104	04/13/16	2,822.98
HQ'S PART II OTC DEPOSIT FOR 04/20/2016 F570647	04/20/16	28,422.70
WCA-TSF FR VAR FUNDS TO V52 & FR V52 TO V15 RMC6104	04/22/16	3,903.70
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2016	05/01/16	19.55
WCA-FUNDS TRANSFERS	05/10/16	13,542.14
WCA-FUNDS TRANSFERS	05/25/16	17,626.41
WCA-TSF FROM V19 TO V52 P84RMC9102	05/31/16	5,000.00
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2016	06/01/16	43.59
EMPLOYERS PREFERRED INSURANCE CO	06/08/16	109.64
WCA-FUNDS TRANSFERS	06/09/16	7,158.89
WCA-FUNDS TRANSFERS	06/09/16	5,000.00
WCA-FUNDS TRANSFERS	06/22/16	500.11
UNITED STATES TREASURY F572368	06/28/16	964.88
WCA-TSF FR: V19 TO VAR, VAR TO V52, V52 TO V15	06/29/16	13,254.25
WCA-TSF FR: V19 TO VAR, VAR TO V52, V52 TO V15	06/29/16	5,130.19
TRUST TRANSACTIONS RECLASSIFICATION	06/29/16	964.88

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Description	Record Date	Amount
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	06/30/16	15,651.13
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>236,234.54</b>
<b>DISBURSEMENTS</b>		
CALIFORNIA PHYSICIANS' SERVICE dba BLUE SHIELD OF CALIFORNIA	04/03/16	2,828.82
ADP, INC.	04/03/16	107.38
ADP, INC.	04/03/16	20.00
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	04/05/16	1,010.28
PAYROLL - WIRE TRANSFERS	04/07/16	13,875.16
ROBERT ROMANEK	04/13/16	36.45
ROXANA MARASHI	04/13/16	4.59
WCA-TSF FR VAR FUNDS TO V52 & FR V52 TO V15 RMC6104	04/13/16	228.23
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	04/19/16	1,010.28
CALIFORNIA PHYSICIANS' SERVICE dba BLUE SHIELD OF CALIFORNIA	04/21/16	2,828.82
PAYROLL - WIRE TRANSFERS	04/21/16	13,864.06
WCA-TSF FR VAR FUNDS TO V52 & FR V52 TO V15 RMC6104	04/22/16	1,452.72
SALIAN GARCIA	04/24/16	130.03
ADP, INC.	04/24/16	107.38
DEBORAH ENOS	04/26/16	188.80
ROBERT ROMANEK	04/26/16	238.37
JOHNATHAN PERISHO	04/26/16	86.23
DEBORAH ENOS	04/26/16	7.30
JOSEPH GONZALEZ	04/26/16	47.79
WCA-(1) TSF FR V19 TO V72 & V85,(2) TSF FR V52 TO V19	04/27/16	14,576.74
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	05/03/16	1,010.28
PAYROLL - WIRE TRANSFERS	05/05/16	13,864.06
ADP, INC.	05/08/16	107.38
ADP, INC.	05/08/16	20.00
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	05/10/16	204.54
ROXANA MARASHI	05/10/16	30.54
ROXANA MARASHI	05/10/16	56.33
DENA WILLIAMS	05/10/16	8.32
WCA-FUNDS TRANSFERS	05/10/16	1,361.36
ADP, INC.	05/15/16	107.38
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	05/18/16	1,010.28
DEBORAH ENOS	05/18/16	127.83
JOHNATHAN PERISHO	05/18/16	104.00
PAYROLL - WIRE TRANSFERS	05/19/16	13,864.06
GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	05/24/16	797.02
WCA-FUNDS TRANSFERS	05/25/16	1,027.52
CALIFORNIA PHYSICIANS' SERVICE dba BLUE SHIELD OF CALIFORNIA	05/26/16	2,828.82
ADP, INC.	05/30/16	107.38
ADP, INC.	05/30/16	20.00
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	06/01/16	1,010.28
PAYROLL - WIRE TRANSFERS	06/02/16	13,864.06
SALIAN GARCIA	06/08/16	165.73
ROBERT ROMANEK	06/08/16	80.93
WCA-FUNDS TRANSFERS	06/09/16	651.61
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	06/15/16	1,010.28
PAYROLL - WIRE TRANSFERS	06/16/16	13,864.06
DEBORAH ENOS	06/22/16	176.58
JOHNATHAN PERISHO	06/22/16	120.43
ROXANA MARASHI	06/22/16	18.58
ADP, INC.	06/22/16	107.38
ULINE INCORPORATED	06/22/16	1,224.58
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	06/28/16	1,010.28
AMAZON.COM CREDIT	06/28/16	456.96

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DEBORAH ENOS	06/29/16	25.60
DEBORAH ENOS	06/29/16	168.21
JOSEPH GONZALEZ	06/29/16	78.63
SALIAN GARCIA	06/29/16	177.97
WCA-TSF FR: V19 TO VAR, VAR TO V52, V52 TO V15	06/29/16	335.06
TRUST TRANSACTIONS RECLASSIFICATION	06/29/16	964.88
S G V CONSERVATION CORPS	06/30/16	2,109.80
PAYROLL - WIRE TRANSFERS	06/30/16	14,562.50
<b>TOTAL DISBURSEMENTS</b>		<b>141,490.92</b>
<b>V52 ENDING CASH BALANCE AS OF 6/30/16</b>		<b>\$ 94,743.62</b>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/30/16: 201.52

<b>FUND: V53 P84-RMC09103 UNIT: 55644</b>		
<b>BEGINNING CASH BALANCE AS OF 4/1/16</b>		<b>\$ 68.83</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2016	04/01/16	0.04
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2016	05/01/16	0.07
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2016	06/01/16	0.08
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>69.02</b>
<b>V53 ENDING CASH BALANCE AS OF 6/30/16</b>		<b>\$ 69.02</b>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/30/16: 0.23

<b>FUND: V55 P84-RMC10011 UNIT: 55645</b>		
<b>BEGINNING CASH BALANCE AS OF 4/1/16</b>		<b>\$ 965.16</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2016	04/01/16	0.53
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2016	05/01/16	0.86
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2016	06/01/16	1.01
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>967.56</b>
<b>DISBURSEMENTS</b>		
<b>TOTAL DISBURSEMENTS</b>		<b>-</b>
<b>V55 ENDING CASH BALANCE AS OF 6/30/16</b>		<b>\$ 967.56</b>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/30/16: 3.08

<b>FUND: V61 P84-RMC09105 UNIT: 55646</b>		
<b>BEGINNING CASH BALANCE AS OF 4/1/16</b>		<b>\$ 103,101.54</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2016	04/01/16	48.95
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2016	05/01/16	83.36
UNITED STATES TREASURY S571366	05/25/16	131,226.95
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2016	06/01/16	100.56
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>234,561.36</b>
<b>DISBURSEMENTS</b>		
ROBERT ROMANEK	04/26/16	22.71
BLUEGREEN CONSULTING	06/08/16	21,876.25
WCA-FUNDS TRANSFERS	06/09/16	909.58
AMAZON.COM CREDIT	06/28/16	781.05
WCA-TSF FR: V19 TO VAR, VAR TO V52, V52 TO V15	06/29/16	454.79

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Description	Record Date	Amount
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	06/30/16	1,039.52
<b>TOTAL DISBURSEMENTS</b>		<b>25,083.90</b>
<b>V61 ENDING CASH BALANCE AS OF 6/30/16</b>		<b>\$ 209,477.46</b>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/30/16: 422.22

**FUND: V63 LACFCD-EMNECK UNIT: 55648**

<b>BEGINNING CASH BALANCE AS OF 4/1/16</b>		<b>\$ 126.08</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2016	04/01/16	0.16
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2016	05/01/16	0.23
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2016	06/01/16	0.23
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>126.70</b>
<b>DISBURSEMENTS</b>		
DEBORAH ENOS	04/26/16	17.55
ROBERT ROMANEK	04/26/16	18.40
WCA-FUNDS TRANSFERS	06/09/16	64.97
<b>TOTAL DISBURSEMENTS</b>		<b>100.92</b>
<b>V63 ENDING CASH BALANCE AS OF 6/30/16</b>		<b>\$ 25.78</b>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/30/16: 0.48

**FUND: V64 EEMP-Duck Farm UNIT: 55659**

<b>BEGINNING CASH BALANCE AS OF 4/1/16</b>		<b>\$ 263,439.33</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2016	04/01/16	122.19
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2016	05/01/16	209.38
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2016	06/01/16	253.83
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>264,024.73</b>
<b>DISBURSEMENTS</b>		
<b>TOTAL DISBURSEMENTS</b>		<b>-</b>
<b>V64 ENDING CASH BALANCE AS OF 6/30/16</b>		<b>\$ 264,024.73</b>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/30/16: 801.73

**FUND: V66 USFS Ecovoices UNIT: 55662**

<b>BEGINNING CASH BALANCE AS OF 4/1/16</b>		<b>\$ 10,094.58</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2016	04/01/16	0.27
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2016	05/01/16	0.96
USDA-FOREST SERVICE	05/31/16	6,704.05
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2016	06/01/16	1.97
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>16,801.83</b>
<b>DISBURSEMENTS</b>		
BASSETT UNIFIED SCHOOL DIST.	04/13/16	281.25
BASSETT UNIFIED SCHOOL DIST.	04/13/16	274.75
SAN GABRIEL RIVER DISCOVERY CENTER	04/13/16	3,166.72
SAN GABRIEL RIVER DISCOVERY CENTER	04/13/16	6,346.44
SAN GABRIEL RIVER DISCOVERY CENTER	06/22/16	6,203.94
WCA-FUNDS TRANSFERS	06/22/16	500.11
SALIAN GARCIA	06/29/16	9.83

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Description	Record Date	Amount
<b>TOTAL DISBURSEMENTS</b>		16,783.04
<b>V66 ENDING CASH BALANCE AS OF 6/30/16</b>		<u>\$ 18.79</u>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/30/16:		6.85
<b>FUND: V71 Oaks Picnic Area Maintenance UNIT: 55655</b>		
<b>BEGINNING CASH BALANCE AS OF 4/1/16</b>		<u>\$ 34,748.24</u>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2016	04/01/16	14.47
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2016	05/01/16	25.68
GRANT FROM NATIONAL FOREST FOUNDATION	05/09/16	50,605.27
GRANT FROM NATIONAL FOREST FOUNDATION	05/09/16	45,544.73
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2016	06/01/16	31.68
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>130,970.07</u>
<b>DISBURSEMENTS</b>		
WCA-TSF FR VAR FUNDS TO V52 & FR V52 TO V15 RMC6104	04/13/16	578.17
WCA-TSF FR VAR FUNDS TO V52 & FR V52 TO V15 RMC6104	04/22/16	395.58
ROBERT ROMANEK	04/26/16	19.98
WCA-FUNDS TRANSFERS	05/10/16	102.03
B & E ENGINEERS, INC	05/24/16	6,160.00
WCA-FUNDS TRANSFERS	05/25/16	34.01
B & E ENGINEERS, INC	06/22/16	3,710.00
STAPLES, INC.	06/22/16	110.87
STAPLES, INC.	06/22/16	54.91
LOWE'S PRO HOME IMPROVEMENTS	06/23/16	24.02
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	06/30/16	68.02
<b>TOTAL DISBURSEMENTS</b>		<u>11,257.59</u>
<b>V71 ENDING CASH BALANCE AS OF 6/30/16</b>		<u>\$ 119,712.48</u>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/30/16:		226.55
<b>FUND: V72 Prop Mgt Walnut UNIT: 55658</b>		
<b>BEGINNING CASH BALANCE AS OF 4/1/16</b>		<u>\$ 157.66</u>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2016	04/01/16	0.30
WCA-(1) TSF FR V19 TO V72 & V85,(2) TSF FR V52 TO V19	04/27/16	157.11
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2016	05/01/16	0.44
WCA-FUNDS TRANSFERS	05/10/16	408.12
WCA-FUNDS TRANSFERS	05/25/16	204.06
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2016	06/01/16	0.42
WCA-FUNDS TRANSFERS	06/09/16	255.08
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>1,183.19</u>
<b>DISBURSEMENTS</b>		
HENDERSONS, INC. INSURANCE BROKERS - POLICY #'S WMS0000341 & CIP2	04/05/16	5.04
ROBERT ROMANEK	04/13/16	11.61
ROBERT ROMANEK	04/26/16	37.58
LOWE'S PRO HOME IMPROVEMENTS	05/08/16	80.55
LOWE'S PRO HOME IMPROVEMENTS	05/08/16	76.56
WCA-FUNDS TRANSFERS	05/25/16	204.06
WCA-FUNDS TRANSFERS	05/10/16	408.12
WCA-FUNDS TRANSFERS	06/09/16	255.08
<b>TOTAL DISBURSEMENTS</b>		<u>1,078.60</u>

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Description	Record Date	Amount
<b>V72 ENDING CASH BALANCE AS OF 6/30/16</b>		<u>\$ 104.59</u>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/30/16:		0.86
<b>FUND: V73 WCA-Bike Trail UNIT: 55663</b>		
<b>BEGINNING CASH BALANCE AS OF 4/1/16</b>		<u>\$ 60,003.96</u>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2016	04/01/16	29.61
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2016	05/01/16	49.92
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2016	06/01/16	59.32
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>60,142.81</u>
<b>DISBURSEMENTS</b>		
WCA-TSF REQ FROM V73 SNTAFEBIKE TO V52 P84RMC9102	04/01/16	1,366.33
SALIAN GARCIA	04/03/16	42.50
SALIAN GARCIA	04/03/16	11.99
LAURIE COLLINS	06/28/16	393.75
WCA-TSF FR: V19 TO VAR, VAR TO V52, V52 TO V15	06/29/16	2,214.52
<b>TOTAL DISBURSEMENTS</b>		<u>4,029.09</u>
<b>V73 ENDING CASH BALANCE AS OF 6/30/16</b>		<u>\$ 56,113.72</u>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/30/16:		182.77
<b>FUND: V74 WCA-Mt. Baldy UNIT: 55664</b>		
<b>BEGINNING CASH BALANCE AS OF 4/1/16</b>		<u>\$ 3.73</u>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2016	04/01/16	0.12
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2016	05/01/16	0.15
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2016	06/01/16	0.13
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>4.13</u>
<b>DISBURSEMENTS</b>		
<b>TOTAL DISBURSEMENTS</b>		<u>-</u>
<b>V74 ENDING CASH BALANCE AS OF 6/30/16</b>		<u>\$ 4.13</u>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/30/16:		0.21
<b>FUND: V75 WCA-Citrus Grov UNIT: 55665</b>		
<b>BEGINNING CASH BALANCE AS OF 4/1/16</b>		<u>\$ -</u>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2016	04/01/16	6.61
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2016	05/01/16	11.19
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2016	06/01/16	13.43
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>31.23</u>
<b>DISBURSEMENTS</b>		
WCA-TSF FR VAR FUNDS TO V52 & FR V52 TO V15 RMC6104	04/22/16	85.03
<b>TOTAL DISBURSEMENTS</b>		<u>85.03</u>
<b>V75 ENDING CASH BALANCE AS OF 6/30/16</b>		<u>\$ (53.80)</u>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/30/16:		41.81

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Description	Record Date	Amount
<b>FUND: V76 WCA-Tree Plantng UNIT: 55666</b>		
<b>BEGINNING CASH BALANCE AS OF 4/1/16</b>		<b>\$ 81,701.35</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2016	04/01/16	39.68
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2016	05/01/16	67.16
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2016	06/01/16	80.63
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>81,888.82</b>
<b>DISBURSEMENTS</b>		
<b>TOTAL DISBURSEMENTS</b>		<b>-</b>
<b>V76 ENDING CASH BALANCE AS OF 6/30/16</b>		<b>\$ 81,888.82</b>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/30/16: 251.72

<b>FUND: V77 LACFCD Overlook UNIT: 55667</b>		
<b>BEGINNING CASH BALANCE AS OF 4/1/16</b>		<b>\$ 282,060.24</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2016	04/01/16	135.23
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2016	05/01/16	229.70
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2016	06/01/16	276.50
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>282,701.67</b>
<b>V77 ENDING CASH BALANCE AS OF 6/30/16</b>		<b>\$ 282,701.67</b>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/30/16: 866.01

<b>FUND: V78 RMC14001 UNIT: 55668</b>		
<b>BEGINNING CASH BALANCE AS OF 4/1/16</b>		<b>\$ 189,128.87</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2016	04/01/16	102.28
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2016	05/01/16	168.74
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2016	06/01/16	193.95
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>189,593.84</b>
<b>DISBURSEMENTS</b>		
WITHERS & SANDGREN LTD	04/05/16	16,355.00
WCA-TSF FR VAR FUNDS TO V52 & FR V52 TO V15 RMC6104	04/13/16	427.26
WCA-TSF FR VAR FUNDS TO V52 & FR V52 TO V15 RMC6104	04/22/16	136.04
ROBERT ROMANEK	04/26/16	96.28
WCA-FUNDS TRANSFERS	05/10/16	272.08
NINYO & MOORE GEOTECHNICAL & ENVIRONMENTAL SCIENCES CONSULTA	06/05/16	2,095.60
REGISTRAR-RECORDER	06/07/16	2,285.25
WCA-FUNDS TRANSFERS	06/09/16	230.82
STAPLES, INC.	06/22/16	31.78
LOWE'S PRO HOME IMPROVEMENTS	06/23/16	24.55
SALIAN GARCIA	06/29/16	11.99
WCA-TSF FR: V19 TO VAR, VAR TO V52, V52 TO V15	06/29/16	76.94
<b>TOTAL DISBURSEMENTS</b>		<b>22,043.59</b>
<b>V78 ENDING CASH BALANCE AS OF 6/30/16</b>		<b>\$ 167,550.25</b>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/30/16: 565.83

<b>FUND: V79 RPGDF UNIT: 55669</b>		
<b>BEGINNING CASH BALANCE AS OF 4/1/16</b>		<b>\$ -</b>

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Description	Record Date	Amount
<b>RECEIPTS</b>		
WCA-TSF FR: V19 TO VAR, VAR TO V52, V52 TO V15	06/29/16	209.28
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>209.28</u>
<b>DISBURSEMENTS</b>		
FASTBEE, INC dba AXIOM DESIGNS AND PRINTING	06/28/16	209.28
<b>TOTAL DISBURSEMENTS</b>		<u>209.28</u>
<b>V82 ENDING CASH BALANCE AS OF 6/30/16</b>		<u><u>\$ -</u></u>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/30/16:

**FUND: V81 RPGCH UNIT: 55661**

<b>BEGINNING CASH BALANCE AS OF 4/1/16</b>			\$ -
<b>RECEIPTS</b>			
STATE OF CA	06/15/16	13,649.69	
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>13,649.69</u>	
<b>DISBURSEMENTS</b>			
<b>TOTAL DISBURSEMENTS</b>			<u>-</u>
<b>V82 ENDING CASH BALANCE AS OF 6/30/16</b>			<u><u>\$ 13,649.69</u></u>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/30/16:

**FUND: V82 RMC15102 UNIT: 55649**

<b>BEGINNING CASH BALANCE AS OF 4/1/16</b>			\$ 2,979.65
<b>RECEIPTS</b>			
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2016	04/01/16	1.35	
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2016	05/01/16	2.33	
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2016	06/01/16	2.84	
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>2,986.17</u>	
<b>DISBURSEMENTS</b>			
<b>TOTAL DISBURSEMENTS</b>			<u>-</u>
<b>V82 ENDING CASH BALANCE AS OF 6/30/16</b>			<u><u>\$ 2,986.17</u></u>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/30/16:

**FUND: V84 CEMonitor UNIT: 55650**

<b>BEGINNING CASH BALANCE AS OF 4/1/16</b>			\$ 2,201.04
<b>RECEIPTS</b>			
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2016	04/01/16	0.38	
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2016	05/01/16	0.72	
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2016	06/01/16	1.13	
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>2,203.27</u>	
<b>DISBURSEMENTS</b>			
JEFFREY K MALONEY	04/26/16	2,200.00	
<b>TOTAL DISBURSEMENTS</b>		<u>2,200.00</u>	
<b>V84 ENDING CASH BALANCE AS OF 6/30/16</b>			<u><u>\$ 3.27</u></u>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/30/16:

1.82

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Description	Record Date	Amount
<b>FUND: V85 WCA13002 UNIT: 55651</b>		
<b>BEGINNING CASH BALANCE AS OF 4/1/16</b>		\$ 0.16
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2016	04/01/16	0.01
WCA-(1) TSF FR V19 TO V72 & V85,(2) TSF FR V52 TO V19	04/27/16	270.84
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2016	05/01/16	0.01
STATE OF CALIFORNIA F571164	05/17/16	38,043.90
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>38,314.92</b>
<b>DISBURSEMENTS</b>		
JOHNATHAN PERISHO	04/26/16	145.74
JOSEPH GONZALEZ	04/26/16	89.16
JOSEPH GONZALEZ	04/26/16	35.94
DEBORAH ENOS	06/22/16	33.21
JOHNATHAN PERISHO	06/22/16	113.03
JOSEPH GONZALEZ	06/29/16	55.95
WCA-TSF FR V85 WCA13002 TO V19 WCAFARM	06/30/16	36.34
WCA-TSF FR V85 WCA13002 TO V19 WCAFARM	06/30/16	104.27
WCA-TSF FR V85 WCA13002 TO V19 WCAFARM	06/30/16	156.94
WCA-TSF FR V85 WCA13002 TO V19 WCAFARM	06/30/16	4,999.50
WCA-TSF FR V85 WCA13002 TO V19 WCAFARM	06/30/16	177.75
<b>TOTAL DISBURSEMENTS</b>		<b>5,947.83</b>
<b>V85 ENDING CASH BALANCE AS OF 6/30/16</b>		<b>\$ 32,367.09</b>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/30/16:

41.90

<b>FUND: V89 RMC15106 UNIT: 55657</b>		
<b>BEGINNING CASH BALANCE AS OF 4/1/16</b>		\$ 9,550.09
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2016	04/01/16	3.55
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2016	05/01/16	6.57
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2016	06/01/16	8.15
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>9,568.36</b>
<b>DISBURSEMENTS</b>		
WCA-TSF FR VAR FUNDS TO V52 & FR V52 TO V15 RMC6104	04/13/16	782.23
WCA-TSF FR VAR FUNDS TO V52 & FR V52 TO V15 RMC6104	04/22/16	510.15
ROBERT ROMANEK	04/26/16	172.75
WCA-FUNDS TRANSFERS	05/10/16	272.08
WCA-FUNDS TRANSFERS	05/25/16	340.10
WCA-FUNDS TRANSFERS	06/09/16	340.10
WCA-TSF FR: V19 TO VAR, VAR TO V52, V52 TO V15	06/29/16	221.07
WCA-TSF FROM VAR FUNDS TO V52 P84RMC9102	06/30/16	425.13
<b>TOTAL DISBURSEMENTS</b>		<b>3,063.61</b>
<b>V89 ENDING CASH BALANCE AS OF 6/30/16</b>		<b>\$ 6,504.75</b>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/30/16:

24.30

<b>FUND: V92 RMC15111 UNIT: 55720</b>		
<b>BEGINNING CASH BALANCE AS OF 4/1/16</b>		\$ -
<b>RECEIPTS</b>		
WCA-FUNDS TRANSFERS	06/22/16	3,500.00
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>3,500.00</b>
<b>DISBURSEMENTS</b>		
THOMAS W. ERICKSON, MAI	06/22/16	3,500.00

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Description	Record Date	Amount
<b>TOTAL DISBURSEMENTS</b>		3,500.00
<b>V92 ENDING CASH BALANCE AS OF 6/30/16</b>		<u>\$ -</u>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/30/16:		
<b>TOTAL ENDING CASH BALANCE AS OF 6/30/16</b>		<u><b>\$ 3,154,942.72</b></u>
* Total additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/30/16:		
		<u>\$ 9,666.25</u>

Prepared by Los Angeles County  
Department of Auditor-Controller  
Accounting Division  
KY 8/3/16