

DATE: January 19, 2017
TO: WCA Governing Board
FROM: Salian Garcia, Fiscal Manager
THROUGH: Mark Stanley, Executive Officer
SUBJECT: Item 9: Expenditure Report

Attached as Exhibit A is the FY 2016/2017 Budget with balances as of December 31, 2016.

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

The Statement of Receipts and Disbursements for the quarter ending December 31, 2016 had not been received at the time of this report.

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

REVENUES

- Operational Lease Revenues are currently on target, due in part to several January 2017 rent payments received prior to the calendar year end. Revenues are offsetting Coiner Nursery's lease payments in arrears for the months of November-December 2016. Coiner Nursery is currently in bankruptcy. Coiner Nursery has been properly notified.
- Staff is awaiting reimbursement from several grants and professional service contracts primarily from California State bond funds; thus, revenue from Grant and Special Projects has been minimal. The revenue will be reflected when reimbursement for costs expended under the grant has been received.

EXPENSES

- Fiscal services provided by the County of Los Angeles Auditor-Controller reflect expenditures below YTD budget projections resulting from second quarter billing not yet received. Expenditures incurred for the third quarter are anticipated to be within budget projections.
- The Other/Not Classified line item is ahead of YTD budget projections resulting from supplies purchased for retiring WCA board members and participation in an events sponsored by the County of Los Angeles Department of Parks and Recreation and the International Culture Exchange Association. In previous years this line item has not exceeded budget and staff does not anticipate this expenditure to exceed its budget in the current fiscal year.
- The Ranger Services line item is significantly below YTD budget projections because the Authority have not received invoices for the first and second quarters. Expenditures incurred for this period are anticipated to be within budget projections.

- Property Taxes for a portion of the Mt. Baldy property located in San Bernardino County are paid through the end of this fiscal year and staff does not anticipate expending the remaining budget balance.
- All other expenditure items are projected to be within budgetary with the exception of those items previously reported in prior meetings such as Property Management expenditures.

WATERSHED CONSERVATION AUTHORITY
FISCAL YEAR 2016 - 2017 BUDGET

	Budget FYE 2017	As of 12/31/16	Balance	Budget (%)
DATE OF REPORT: 01/04/17				
FY 16/17 Complete 50%				
Revenues				
General Administrative & Operating Revenue				
JPA Contributions	35,500	25,500	10,000	72%
Lease Revenue	231,843	143,814	88,029	62%
Property Management Contribution	40,000	-	40,000	0%
Fees-Citation	15,500	3,128	12,372	20%
Fees- Filming	1,500	1,250	250	83%
Other Miscellaneous Revenue	2,720	1,370	1,350	50%
Subtotal-General Administrative & Operating	327,063	175,062	152,001	54%
Grants and Special Projects Revenue				
Grant-Rivers & Mountains Conservancy	2,078,749	629,966	1,448,783	30%
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	168,838	1,558,483	10%
Other-Consultant Contracts	374,934	40,911	334,023	11%
Other-Mitigation Revenue	-	-	-	0%
Other-Donations	-	-	-	0%
Other-Miscellaneous	-	-	-	0%
Subtotal-Grants and Special Projects	6,746,198	839,715	5,906,483	12%
Total Revenue	7,073,261	1,014,777	6,058,484	14%
Expenses				
General Administrative Expenses				
Fiscal Services Auditor-Controller	65,000	(16,310)	48,690	25%
Funding Opportunities	33,000	(7,500)	25,500	23%
Legal Services	24,000	(175)	23,825	1%
Information Technologies	15,000	(4,242)	10,758	28%
Strategic Planning	10,000	-	10,000	0%
Grant Writing	8,000	-	8,000	0%
Travel	5,000	(529)	4,471	11%
Financial Audit Services	8,000	(474)	7,526	6%
Insurance/Insurance Bond	6,000	(221)	5,779	4%
Training	3,000	-	3,000	0%
Other/Not Classified	1,500	(1,463)	37	98%
Wireless Phones	750	(258)	492	34%
Personnel Services	3,500	(1,524)	1,976	44%
Office Supplies	500	(242)	258	48%
Postage	500	-	500	0%
Printer Supplies	500	(219)	281	44%
Equipment & Software	-	-	-	0%
Dues & Subscriptions	600	-	600	0%
Subtotal-General Administrative	184,850	(33,157)	151,693	18%
Personnel				
Salaries	361,167	(171,158)	190,009	47%
Benefits	100,216	(48,839)	51,377	49%
Employer Taxes	40,130	(13,638)	26,492	34%
Subtotal-Personnel	501,513	(233,635)	267,878	47%
General Operational Expenses				
Insurance	17,100	-	17,100	0%
Security	3,400	(2,227)	1,173	65%
Building Maintenance and Repair	30,500	(3,602)	26,898	12%
Grounds Maintenance and Repair	10,300	(1,187)	9,113	12%
Electricity	15,720	(6,412)	9,308	41%
Propane	5,500	(3,942)	1,558	72%
Other Utilities	3,100	(1,568)	1,532	51%
Waste Removal	4,650	(2,501)	2,149	54%
Water System Operation/Irrigation	44,000	(16,606)	27,394	38%
Property Management	11,950	(6,896)	5,054	58%
Deferred Maintenance Contingency	10,992	-	10,992	0%
Janitorial Services	8,340	(4,104)	4,236	49%
Ranger Services	92,000	-	92,000	0%
Weed Abatement	19,000	-	19,000	0%
Property Tax	550	(494)	56	90%
Legal Services	-	(175)	(175)	0%
Subtotal-General Operational	277,102	(49,537)	277,102	18%
Grants and Special Projects Total Expense-Capital Outlay				
Grant-Rivers & Mountains Conservancy	1,972,328	(691,944)	1,280,384	35%
Grant-LA County Flood Control District	160,764	(49)	160,715	0%
Grant-SEP	2,378,687	(18)	2,378,669	0%
Grant-Other Federal, State, County & Local Funds	1,526,161	(67,274)	1,458,887	4%
Other-Consultant Contracts	16,667	(1,897)	14,770	11%
Other-Mitigation Revenue	-	-	-	0%
Other-Donations	-	-	-	0%
Other-Miscellaneous	-	-	-	0%
Subtotal-Grants and Special Projects	6,054,607	(761,183)	5,293,424	13%
Total Expense	7,018,072	(1,077,511)	5,990,098	15%
Change in Net Position Before Transfers	55,189	(62,734)	68,386	
Transfers In		106,700		
Transfers Out		(106,700)		
Change in Net Position	55,189	(62,734)	68,386	

Exhibit B



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

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16-1146
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WATERSHED CONSERVATION
AUTHORITY

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

October 14, 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 September 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

A handwritten signature in blue ink, appearing to read "Connie Yee".

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
JULY 1, 2016 THROUGH SEPTEMBER 30, 2016

Description	Record Date	Amount
FUND: V15 JPA-Watershd UNIT: 55678		
BEGINNING CASH BALANCE AS OF 7/1/16		\$ 92,121.03
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2016	07/01/16	78.60
STATE OF CA	07/07/16	19,990.00
STATE OF CA	07/07/16	108.00
WCA-FUNDS TRANSFERS	07/18/16	56.64
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2016	08/01/16	52.03
WCA - FUNDS TRANSFERS	08/29/16	2,298.56
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2016	09/01/16	48.62
WCA - FUNDS TRANSFERS	09/14/16	1,042.86
WCA - FUNDS TRANSFERS	09/28/16	128.92
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		115,925.26
DISBURSEMENTS		
SIMON COMPUTER SOLUTIONS, INC	07/13/16	380.00
C N A SURETY	07/13/16	221.00
3DNA CORP dba NATIONBUILDER	07/13/16	226.20
VERIZON WIRELESS	07/17/16	51.58
WCA-FUNDS TRANSFERS	07/18/16	513.70
AMAZON.COM CREDIT	08/01/16	172.08
CORPORATE ADVOCATES INC (HOUSTON MAGNANI & ASSOC)	08/02/16	2,500.00
CORPORATE ADVOCATES INC (HOUSTON MAGNANI & ASSOC)	08/03/16	2,500.00
CORPORATE ADVOCATES INC (HOUSTON MAGNANI & ASSOC)	08/10/16	2,500.00
STAPLES, INC.	08/10/16	95.61
SIMON COMPUTER SOLUTIONS, INC	08/10/16	895.00
CORPORATE ADVOCATES INC (HOUSTON MAGNANI & ASSOC)	08/18/16	2,500.00
WCA-TSF FR VAR TO V52	08/29/16	1,214.10
WCA-TSF FR VAR TO V52	08/29/16	283.94
WCA - FUNDS TRANSFERS	08/29/16	391.58
WCA - FUNDS TRANSFERS	08/29/16	3,021.46
SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT	09/01/16	150.00
VERIZON WIRELESS	09/01/16	51.60
AMAZON.COM CREDIT	09/05/16	69.87
SAN GABRIEL VALLEY WATER ASSOCIATION	09/05/16	25.00
CORPORATE ADVOCATES INC (HOUSTON MAGNANI & ASSOC)	09/05/16	2,826.85
WCA-REQ #17-0065-PMT TO AUDITOR CONTROLLER	09/06/16	5,667.42
STAPLES, INC.	09/11/16	44.50
VERIZON WIRELESS	09/11/16	51.60
SIMON COMPUTER SOLUTIONS, INC	09/11/16	895.00
WCA - FUNDS TRANSFERS	09/14/16	119.19
INTERNATIONAL CULTURE EXCHANGE ASSOCIATION	09/26/16	350.00
AMAZON.COM CREDIT	09/27/16	83.65
JOSEPH ANTHONY GONZALEZ	09/27/16	77.63
LAURIE COLLINS	09/27/16	131.25
WCA - FUNDS TRANSFERS	09/28/16	91.11
TOTAL DISBURSEMENTS		28,100.92
V15 ENDING CASH BALANCE AS OF 9/30/16		\$ 87,824.34

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 8/31/16:

251.78

WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
JULY 1, 2016 THROUGH SEPTEMBER 30, 2016

Description	Record Date	Amount
FUND: V19 JPA-WCA Dck Frm UNIT: 55682		
BEGINNING CASH BALANCE AS OF 7/1/16		\$ 13,235.03
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2016	07/01/16	97.85
STATE OF CA F572650	07/07/16	8,500.00
WCA-TSF FROM V52 TO V19	07/18/16	2,109.80
AL AMADOR F573047	07/21/16	2,150.00
CLEAR CHANNEL F573049	07/21/16	3,333.33
COINER NURSERY F573048	07/21/16	4,168.00
INOVART INC F573046	07/21/16	1,250.00
THIRTY ONE MILE INC F573170	07/27/16	1,250.00
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2016	08/01/16	48.32
WCA-TSF FROM V52 TO V19	08/03/16	28,422.70
WCA-PART II OF II: TSF FR V52 TO V19	08/03/16	31,576.25
AL AMADOR F573406	08/10/16	2,150.00
WCA-TSF FR V72 TO V19	08/17/16	867.26
COINER NURSERY F573553	08/17/16	4,168.00
CLEAR CHANNEL F573555	08/17/16	3,333.33
INOVART INC F573554	08/17/16	1,250.00
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2016	09/01/16	31.67
COINER NURSERY F574101	09/14/16	4,168.00
AL AMADOR F574102	09/14/16	2,150.00
INOVART INC F574184	09/21/16	1,250.00
CLEAR CHANNEL F574271	09/27/16	3,333.33
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		118,842.87
DISBURSEMENTS		
SOUTHERN CALIFORNIA EDISON CO.	07/13/16	36.24
SAN GABRIEL VALLEY WATER CO	07/13/16	304.72
SAN GABRIEL VALLEY WATER CO	07/13/16	107.40
BAY ALARM COMPANY	07/13/16	381.00
SALIAN GARCIA	07/17/16	15.34
WCA-FUNDS TRANSFERS	07/18/16	9,779.31
LOWE'S PRO HOME IMPROVEMENTS	07/31/16	41.23
MOUNTAINS RECREATION & CONSERVATION AUTHORITY	08/01/16	12,586.90
WARE DISPOSAL CO., INC.	08/01/16	164.07
SEAN HANRAHAN dba POSITIVE PLUMBING	08/01/16	316.00
SOUTHERN CALIFORNIA EDISON CO.	08/10/16	55.50
WARE DISPOSAL CO., INC.	08/10/16	164.07
LOWE'S PRO HOME IMPROVEMENTS	08/16/16	152.22
SAN GABRIEL VALLEY WATER CO	08/16/16	412.12
WCA-TSF FR V19 TO V92 RMC15111	08/16/16	75.00
WCA-TSF FR V19 TO V52	08/17/16	4,077.60
WCA-TSF FR VAR TO V52	08/29/16	24,097.80
WCA - FUNDS TRANSFERS	08/29/16	8,054.80
SOUTHERN CALIFORNIA EDISON CO.	09/01/16	51.97
SAN GABRIEL VALLEY WATER CO	09/01/16	304.72
WCA-TSF FR V19 TO V52	09/01/16	3,888.08
SAN GABRIEL VALLEY WATER CO	09/11/16	107.40
SEAN HANRAHAN dba POSITIVE PLUMBING	09/11/16	1,075.00
WARE DISPOSAL CO., INC.	09/11/16	164.07
WCA - FUNDS TRANSFERS	09/14/16	9,279.50
Laurie Collins	09/27/16	175.00
FASTBEE, INC dba AXIOM DESIGNS AND PRINTING	09/27/16	226.79
WCA - FUNDS TRANSFERS	09/28/16	7,000.00

WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
JULY 1, 2016 THROUGH SEPTEMBER 30, 2016

Description	Record Date	Amount
TOTAL DISBURSEMENTS		83,093.85
V19 ENDING CASH BALANCE AS OF 9/30/16		<u>\$ 35,749.02</u>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 8/31/16:		166.11
FUND: V20 WCA-EI Encanto UNIT: 55683		
BEGINNING CASH BALANCE AS OF 7/1/16		\$ 15,479.19
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2016	07/01/16	9.27
RMC - F572695	07/07/16	4,010.02
SOASH F572657, SARAFIAN F572658	07/07/16	183.10
STATE OF CA F572650	07/07/16	7,500.00
SOASH F572655	07/07/16	1,492.35
SARAFIAN F572771	07/12/16	1,543.81
RAINBOW CANYON RANCH F573050	07/21/16	4,140.79
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2016	08/01/16	6.81
SOASH F573257	08/02/16	76.80
WCA-CREDIT V20 OBJ 4914 & DEBIT V38 OBJ 4914	08/03/16	5,119.71
SARAFIAN F573402	08/10/16	73.85
SOASH F573403, SARAFIAN F573405	08/10/16	3,036.16
RMC - F573704	08/29/16	4,010.02
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2016	09/01/16	8.63
THE MOUNTAINS RECREATION & CONSERVATION AUTHORITY (MRCA) F5739	09/07/16	3,128.00
SOASH F573919, SARAFIAN F573915	09/07/16	3,036.16
RMC - F574029	09/13/16	4,010.02
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>56,864.69</u>
DISBURSEMENTS		
SEAN HANRAHAN dba POSITIVE PLUMBING	07/13/16	180.00
SOUTHERN CALIFORNIA EDISON CO.	07/13/16	1,120.31
DIAMOND ENVIRONMENTAL SERVICES	07/13/16	186.41
WCA-FUNDS TRANSFERS	07/18/16	207.13
LOWE'S PRO HOME IMPROVEMENTS	07/31/16	824.26
WATERWORKS TECHNOLOGY, INC	07/31/16	2,545.25
MOUNTAINS RECREATION & CONSERVATION AUTHORITY	08/01/16	10,148.60
ARAKELIAN ENTERPRISES dba ATHENS SERVICES	08/01/16	234.59
BRITWORKS INC.	08/01/16	684.00
TGP ENTERPRISES INC (TRANS GAS PROPANE)	08/01/16	1,819.27
BAY ALARM COMPANY	08/01/16	454.29
CITY OF AZUSA	08/10/16	175.00
SOUTHERN CALIFORNIA EDISON CO.	08/10/16	1,512.36
SHERWIN WILLIAMS CO.	08/10/16	394.42
JAROTH INC dba PACIFIC TELEMAGEMENT SERVICES	08/10/16	75.00
DIAMOND ENVIRONMENTAL SERVICES	08/10/16	186.41
LOWE'S PRO HOME IMPROVEMENTS	08/16/16	82.18
ARAKELIAN ENTERPRISES dba ATHENS SERVICES	08/16/16	256.31
JAROTH INC dba PACIFIC TELEMAGEMENT SERVICES	08/16/16	75.00
ROXANA MARASHI	08/24/16	29.40
WCA-TSF FR VAR TO V52	08/29/16	2,278.56
WCA - FUNDS TRANSFERS	08/29/16	264.05
SOUTHERN CALIFORNIA EDISON CO.	09/01/16	1,555.17
BRITWORKS INC.	09/05/16	684.00
JAROTH INC dba PACIFIC TELEMAGEMENT SERVICES	09/05/16	75.00
WATERWORKS TECHNOLOGY, INC	09/05/16	2,545.25
SEAN HANRAHAN dba POSITIVE PLUMBING	09/11/16	296.00

WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
JULY 1, 2016 THROUGH SEPTEMBER 30, 2016

Description	Record Date	Amount
DIAMOND ENVIRONMENTAL SERVICES	09/11/16	186.41
WCA - FUNDS TRANSFERS	09/14/16	153.99
ARAKELIAN ENTERPRISES dba ATHENS SERVICES	09/19/16	256.31
WATERWORKS TECHNOLOGY, INC	09/19/16	2,545.25
BRITEWORKS INC.	09/27/16	684.00
FASTBEE, INC dba AXIOM DESIGNS AND PRINTING	09/27/16	50.11
WCA - FUNDS TRANSFERS	09/28/16	194.56
TOTAL DISBURSEMENTS		32,958.85
V20 ENDING CASH BALANCE AS OF 9/30/16		\$ 23,905.84

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 8/31/16: 47.15

FUND: V31 WCA-Southgate UNIT: 55684

BEGINNING CASH BALANCE AS OF 7/1/16		\$ 116,105.81
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2016	07/01/16	80.05
STATE OF CA F572650	07/07/16	1,000.00
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2016	08/01/16	57.89
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2016	09/01/16	53.62
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		117,297.37
DISBURSEMENTS		
MOUNTAINS RECREATION & CONSERVATION AUTHORITY	08/01/16	790.80
TOTAL DISBURSEMENTS		790.80
V31 ENDING CASH BALANCE AS OF 9/30/16		\$ 116,506.57

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 8/31/16: 280.76

FUND: V38 P40-RMC3609 UNIT: 55638

BEGINNING CASH BALANCE AS OF 7/1/16		\$ 65,170.15
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2016	07/01/16	97.47
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2016	08/01/16	56.98
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2016	09/01/16	44.04
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		65,368.64
DISBURSEMENTS		
AGRICULTURAL COMMSNR/WEIGHTS & MEASUR	07/11/16	350.27
WILLDAN ENGINEERING	07/17/16	375.00
WCA-FUNDS TRANSFERS	07/18/16	2,338.60
OLIVAREZ & MADRUGA, P.C.	07/31/16	9,949.00
WCA-CREDIT V20 OBJ 4914 & DEBIT V38 OBJ 4914	08/03/16	5,119.71
WCA-#17-0043 AGRICULTURAL COMMSNR/WEIGHTS & MEASUR	08/17/16	3,039.40
WCA-TSF FR VAR TO V52	08/29/16	3,232.56
WCA - FUNDS TRANSFERS	08/29/16	1,490.85
WILLDAN ENGINEERING	09/05/16	250.00
AECOM USA INC	09/05/16	6,200.00
SEAN HANRAHAN dba POSITIVE PLUMBING	09/05/16	949.00
AGRICULTURAL COMMSNR/WEIGHTS & MEASUR	09/06/16	1,798.96
WCA - FUNDS TRANSFERS	09/14/16	1,397.54
WILLDAN ENGINEERING	09/19/16	300.00
WCA - FUNDS TRANSFERS	09/28/16	1,635.89

WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
JULY 1, 2016 THROUGH SEPTEMBER 30, 2016

Description	Record Date	Amount
TOTAL DISBURSEMENTS		38,426.78
V38 ENDING CASH BALANCE AS OF 9/30/16		<u>\$ 26,941.86</u>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 8/31/16:		
		191.70
FUND: V39 P84-RMC3640 UNIT: 55637		
BEGINNING CASH BALANCE AS OF 7/1/16		\$ 21.06
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2016	07/01/16	0.74
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2016	08/01/16	0.33
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2016	09/01/16	0.19
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>22.32</u>
V39 ENDING CASH BALANCE AS OF 9/30/16		<u>\$ 22.32</u>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 8/31/16:		
		0.71
FUND: V46 SEP-DF UNIT: 55639		
BEGINNING CASH BALANCE AS OF 7/1/16		\$ 184,274.39
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2016	07/01/16	166.97
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2016	08/01/16	109.02
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2016	09/01/16	94.91
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>184,645.29</u>
V46 ENDING CASH BALANCE AS OF 9/30/16		<u>\$ 184,645.29</u>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 8/31/16:		
		480.19
FUND: V47 PropA-DF UNIT: 55640		
BEGINNING CASH BALANCE AS OF 7/1/16		\$ 108,262.34
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2016	07/01/16	98.14
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2016	08/01/16	64.06
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2016	09/01/16	55.77
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>108,480.31</u>
V47 ENDING CASH BALANCE AS OF 9/30/16		<u>\$ 108,480.31</u>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 8/31/16:		
		282.16
FUND: V48 PropA-SGR UNIT: 55641		
BEGINNING CASH BALANCE AS OF 7/1/16		\$ 1,227,413.93
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2016	07/01/16	1,164.69
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2016	08/01/16	757.65
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2016	09/01/16	650.63
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>1,229,986.90</u>
V48 ENDING CASH BALANCE AS OF 9/30/16		<u>\$ 1,229,986.90</u>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 8/31/16:		
		3,263.90

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Description	Record Date	Amount
FUND: V52 WCA Labor-Admin UNIT: 55643		
BEGINNING CASH BALANCE AS OF 7/1/16		\$ 94,743.62
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2016	07/01/16	53.78
NATIONAL FISH AND WILDLIFE FOUNDATION	07/07/16	2,320.78
WCA-FUNDS TRANSFERS	07/18/16	14,088.42
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2016	08/01/16	40.39
WCA-PART I OF II: TSF FR V85 TO V52	08/03/16	31,576.25
WCA-TSF FR V19 TO V52	08/17/16	4,077.60
WCA-TSF FR V66 TO V52	08/18/16	535.14
NATIONAL FISH AND WILDLIFE FOUNDATION	08/24/16	4,485.36
WCA-TSF FR VAR TO V52	08/29/16	34,303.55
WCA - FUNDS TRANSFERS	08/29/16	14,809.82
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2016	09/01/16	38.52
WCA-TSF FR V19 TO V52	09/01/16	3,888.08
WCA - FUNDS TRANSFERS	09/14/16	15,325.43
CALIFORNIA PHYSICIANS' SERVICE dba BLUE SHIELD OF CALIFORNIA F5742	09/27/16	619.99
UNITED STATES TREASURY F574274	09/27/16	190.70
WCA - FUNDS TRANSFERS	09/28/16	10,333.86
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		231,431.29
DISBURSEMENTS		
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	07/12/16	1,010.28
GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	07/13/16	460.64
CALIFORNIA PHYSICIANS' SERVICE dba BLUE SHIELD OF CALIFORNIA	07/13/16	1,459.80
CALIFORNIA PHYSICIANS' SERVICE dba BLUE SHIELD OF CALIFORNIA	07/13/16	3,193.77
PAYROLL - WIRE TRANSFERS	07/14/16	13,864.06
SALIAN GARCIA	07/17/16	194.50
SALIAN GARCIA	07/17/16	72.16
ADP, INC.	07/17/16	127.38
WCA-TSF FROM V52 TO V19	07/18/16	2,109.80
WCA-FUNDS TRANSFERS	07/18/16	56.64
PAYROLL - WIRE TRANSFERS	07/28/16	14,384.78
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	07/31/16	217.29
ADP, INC.	07/31/16	206.38
AMAZON.COM CREDIT	08/01/16	271.07
ROBERT ROMANEK	08/01/16	86.65
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	08/01/16	1,480.30
CALIFORNIA PHYSICIANS' SERVICE dba BLUE SHIELD OF CALIFORNIA	08/01/16	3,193.77
GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	08/01/16	885.58
ADP, INC.	08/01/16	137.38
ROBERT ROMANEK	08/01/16	73.68
WCA-TSF FROM V52 TO V19	08/03/16	28,422.70
WCA-PART II OF II: TSF FR V52 TO V19	08/03/16	31,576.25
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	08/09/16	1,617.03
DEBORAH ENOS	08/10/16	4.40
DEBORAH ENOS	08/10/16	132.57
JOHNATHAN PERISHO	08/10/16	44.71
DEBORAH ENOS	08/10/16	188.57
PAYROLL - WIRE TRANSFERS	08/11/16	16,156.67
ADP, INC.	08/16/16	107.38
ROBERT ROMANEK	08/18/16	72.90
S G V CONSERVATION CORPS	08/18/16	4,077.60
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	08/24/16	1,478.20
ROBERT ROMANEK	08/24/16	132.57
ROBERT ROMANEK	08/24/16	84.35

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Description	Record Date	Amount
JOSEPH GONZALEZ	08/24/16	33.48
SALIAN GARCIA	08/24/16	173.33
ROXANA MARASHI	08/24/16	22.35
DENA WILLIAMS	08/24/16	49.47
DEBORAH ENOS	08/24/16	28.00
DEBORAH ENOS	08/24/16	37.15
PAYROLL - WIRE TRANSFERS	08/25/16	14,396.86
WCA - FUNDS TRANSFERS	08/29/16	2,298.56
GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	09/01/16	694.31
CALIFORNIA PHYSICIANS' SERVICE dba BLUE SHIELD OF CALIFORNIA	09/01/16	3,193.77
AMAZON.COM CREDIT	09/05/16	835.84
ADP, INC.	09/05/16	99.00
ADP, INC.	09/05/16	127.38
LAURIE COLLINS	09/05/16	831.25
LAURIE COLLINS	09/05/16	262.50
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	09/07/16	1,478.20
PAYROLL - WIRE TRANSFERS	09/08/16	14,401.75
ADP, INC.	09/11/16	107.38
WCA - FUNDS TRANSFERS	09/14/16	1,042.86
ROBERT ROMANEK	09/19/16	15.12
JOSEPH GONZALEZ	09/19/16	39.74
SALIAN GARCIA	09/19/16	129.90
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	09/20/16	1,478.20
PAYROLL - WIRE TRANSFERS	09/22/16	14,401.75
ROXANA MARASHI	09/27/16	45.57
ADP, INC.	09/27/16	107.38
LAURIE COLLINS	09/27/16	393.75
CALIFORNIA PHYSICIANS' SERVICE dba BLUE SHIELD OF CALIFORNIA	09/28/16	3,193.77
WCA - FUNDS TRANSFERS	09/28/16	128.92
TOTAL DISBURSEMENTS		187,629.35
V52 ENDING CASH BALANCE AS OF 9/30/16		\$ 43,801.94

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 8/31/16: 160.71

FUND: V53 P84-RMC09103 UNIT: 55644

BEGINNING CASH BALANCE AS OF 7/1/16		\$ 69.02
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2016	07/01/16	0.07
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2016	08/01/16	0.04
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2016	09/01/16	0.04
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		69.17
V53 ENDING CASH BALANCE AS OF 9/30/16		\$ 69.17

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 8/31/16: 0.18

FUND: V55 P84-RMC10011 UNIT: 55645

BEGINNING CASH BALANCE AS OF 7/1/16		\$ 967.56
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2016	07/01/16	0.92
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2016	08/01/16	0.59
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2016	09/01/16	0.51
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		969.58
DISBURSEMENTS		
WCA - FUNDS TRANSFERS	09/28/16	11.65

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Description	Record Date	Amount
TOTAL DISBURSEMENTS		11.65
V55 ENDING CASH BALANCE AS OF 9/30/16		<u>\$ 957.93</u>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 8/31/16:		2.56
FUND: V61 P84-RMC09105 UNIT: 55646		
BEGINNING CASH BALANCE AS OF 7/1/16		\$ 209,477.46
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2016	07/01/16	101.71
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2016	08/01/16	87.61
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2016	09/01/16	86.59
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>209,753.37</u>
DISBURSEMENTS		
SALIAN GARCIA	07/17/16	11.99
WCA-FUNDS TRANSFERS	07/18/16	909.58
ROBERT ROMANEK	08/18/16	49.95
ROBERT ROMANEK	08/24/16	26.19
WCA-TSF FR VAR TO V52	08/29/16	1,833.31
WCA - FUNDS TRANSFERS	08/29/16	810.07
WCA - FUNDS TRANSFERS	09/14/16	2,131.75
ROBERT ROMANEK	09/19/16	11.34
WCA - FUNDS TRANSFERS	09/28/16	496.27
TOTAL DISBURSEMENTS		<u>6,280.45</u>
V61 ENDING CASH BALANCE AS OF 9/30/16		<u>\$ 203,472.92</u>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 8/31/16:		469.23
FUND: V63 LACFCD-EMNECK UNIT: 55648		
BEGINNING CASH BALANCE AS OF 7/1/16		\$ 25.78
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2016	07/01/16	0.18
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2016	08/01/16	0.08
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2016	09/01/16	0.05
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>26.09</u>
V63 ENDING CASH BALANCE AS OF 9/30/16		<u>\$ 26.09</u>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 8/31/16:		0.21
FUND: V64 EEMP-Duck Farm UNIT: 55659		
BEGINNING CASH BALANCE AS OF 7/1/16		\$ 264,024.73
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2016	07/01/16	235.77
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2016	08/01/16	154.71
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2016	09/01/16	135.12
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>264,550.33</u>
DISBURSEMENTS		
WCA - FUNDS TRANSFERS	09/14/16	825.44
TOTAL DISBURSEMENTS		<u>825.44</u>
V64 ENDING CASH BALANCE AS OF 9/30/16		<u>\$ 263,724.89</u>

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Description	Record Date	Amount
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 8/31/16:		684.92
FUND: V66 USFS Ecovoices UNIT: 55662		
BEGINNING CASH BALANCE AS OF 7/1/16		\$ 18.79
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2016	07/01/16	1.30
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2016	08/01/16	1.52
USDA-FOREST SERVICE	08/03/16	6,884.01
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2016	09/01/16	0.89
USDA-FOREST SERVICE	09/19/16	7,454.44
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		14,360.95
DISBURSEMENTS		
WCA-TSF FR V66 TO V52	08/18/16	535.14
SAN GABRIEL RIVER DISCOVERY CENTER	08/22/16	6,348.87
SAN GABRIEL RIVER DISCOVERY CENTER	09/21/16	7,100.00
ROXANA MARASHI	09/27/16	8.53
WCA - FUNDS TRANSFERS	09/28/16	355.24
TOTAL DISBURSEMENTS		14,347.78
V66 ENDING CASH BALANCE AS OF 9/30/16		\$ 13.17

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 8/31/16: 6.40

FUND: V71 Oaks Picnic Area Maintenance UNIT: 55655		
BEGINNING CASH BALANCE AS OF 7/1/16		\$ 119,712.48
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2016	07/01/16	52.82
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2016	08/01/16	47.49
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2016	09/01/16	48.01
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		119,860.80
DISBURSEMENTS		
B & E ENGINEERS, INC	07/31/16	1,487.00
ROBERT ROMANEK	08/18/16	25.38
B & E ENGINEERS, INC	09/05/16	1,313.00
WCA - FUNDS TRANSFERS	09/14/16	401.39
B & E ENGINEERS, INC	09/27/16	2,123.00
WCA - FUNDS TRANSFERS	09/28/16	134.82
TOTAL DISBURSEMENTS		5,484.59
V71 ENDING CASH BALANCE AS OF 9/30/16		\$ 114,376.21

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 8/31/16: 262.28

FUND: V72 Prop Mgt Walnut UNIT: 55658		
BEGINNING CASH BALANCE AS OF 7/1/16		\$ 104.59
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2016	07/01/16	0.30
STATE OF CA F572650	07/07/16	3,000.00
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2016	08/01/16	0.15
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2016	09/01/16	0.52
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		3,105.56

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Description	Record Date	Amount
DISBURSEMENTS		
MOUNTAINS RECREATION & CONSERVATION AUTHORITY	08/01/16	461.30
WCA-TSF FR V72 TO V19	08/17/16	867.26
ROBERT ROMANEK	08/18/16	29.43
WCA-TSF FR VAR TO V52	08/29/16	111.09
TOTAL DISBURSEMENTS		1,469.08
V72 ENDING CASH BALANCE AS OF 9/30/16		\$ 1,636.48

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 8/31/16: 3.54

FUND: V73 WCA-Bike Trail UNIT: 55663		
BEGINNING CASH BALANCE AS OF 7/1/16		\$ 56,113.72
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2016	07/01/16	54.23
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2016	08/01/16	35.14
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2016	09/01/16	30.04
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		56,233.13
V73 ENDING CASH BALANCE AS OF 9/30/16		\$ 56,233.13

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 8/31/16: 150.25

FUND: V74 WCA-Mt. Baldy UNIT: 55664		
BEGINNING CASH BALANCE AS OF 7/1/16		\$ 4.13
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2016	07/01/16	0.08
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2016	08/01/16	0.04
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2016	09/01/16	0.02
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		4.27
V74 ENDING CASH BALANCE AS OF 9/30/16		\$ 4.27

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 8/31/16: 0.07

FUND: V75 WCA-Citrus Grov UNIT: 55665		
BEGINNING CASH BALANCE AS OF 7/1/16		\$13,561.99
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2016	07/01/16	12.35
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2016	08/01/16	8.05
WCA-TSF FR V81 TO V75	08/17/16	3,345.86
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2016	09/01/16	7.00
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		16,935.25
DISBURSEMENTS		
WCA-TSF FR VAR TO V52	08/29/16	41.87
TOTAL DISBURSEMENTS		41.87
V75 ENDING CASH BALANCE AS OF 9/30/16		\$ 16,893.38

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 8/31/16: 36.66

FUND: V76 WCA-Tree Plntng UNIT: 55666		
BEGINNING CASH BALANCE AS OF 7/1/16		\$ 81,888.82
RECEIPTS		

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Description	Record Date	Amount
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2016	07/01/16	74.32
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2016	08/01/16	48.49
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2016	09/01/16	42.21
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		82,053.84
V76 ENDING CASH BALANCE AS OF 9/30/16		\$ 82,053.84

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 8/31/16: 213.49

FUND: V77 LACFCD Overlook UNIT: 55667

BEGINNING CASH BALANCE AS OF 7/1/16		\$ 282,701.67
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2016	07/01/16	255.40
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2016	08/01/16	166.92
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2016	09/01/16	145.42
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		283,269.41
V77 ENDING CASH BALANCE AS OF 9/30/16		\$ 283,269.41

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 8/31/16: 735.99

FUND: V78 RMC14001 UNIT: 55668

BEGINNING CASH BALANCE AS OF 7/1/16		\$ 167,550.25
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2016	07/01/16	171.55
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2016	08/01/16	107.78
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2016	09/01/16	91.36
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		167,920.94
DISBURSEMENTS		
SALIAN GARCIA	07/17/16	16.58
ROBERT ROMANEK	08/18/16	50.22
WCA-TSF FR VAR TO V52	08/29/16	12.28
WCA - FUNDS TRANSFERS	09/14/16	12.28
WITHERS & SANDGREN LTD	09/27/16	6,410.00
WCA - FUNDS TRANSFERS	09/28/16	54.80
TOTAL DISBURSEMENTS		6,556.16
V78 ENDING CASH BALANCE AS OF 9/30/16		\$ 161,364.78

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 8/31/16: 454.57

FUND: V81 RPGCH UNIT: 55661

BEGINNING CASH BALANCE AS OF 7/1/16		\$ 13,649.69
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2016	08/01/16	1.47
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2016	09/01/16	3.17
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		13,654.33
DISBURSEMENTS		
WCA-TSF FR V81 TO V75	08/17/16	3,345.86
TOTAL DISBURSEMENTS		3,345.86
V81 ENDING CASH BALANCE AS OF 9/30/16		\$ 10,308.47

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 8/31/16: 20.60

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Description	Record Date	Amount
FUND: V82 RMC15102 UNIT: 55649		
RECEIPTS		
BEGINNING CASH BALANCE AS OF 7/1/16		\$ 2,986.17
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2016	07/01/16	2.65
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2016	08/01/16	1.74
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2016	09/01/16	1.52
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>2,992.08</u>
V82 ENDING CASH BALANCE AS OF 9/30/16		<u>\$ 2,992.08</u>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 8/31/16:		
		7.72
FUND: V84 CEMonitor UNIT: 55650		
RECEIPTS		
BEGINNING CASH BALANCE AS OF 7/1/16		\$ 3.27
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2016	07/01/16	0.71
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2016	08/01/16	0.30
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2016	09/01/16	0.18
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>4.46</u>
V84 ENDING CASH BALANCE AS OF 9/30/16		<u>\$ 4.46</u>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 8/31/16:		
		0.63
FUND: V85 WCA13002 UNIT: 55651		
RECEIPTS		
BEGINNING CASH BALANCE AS OF 7/1/16		\$ 32,367.09
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2016	07/01/16	5.40
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2016	08/01/16	9.98
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2016	09/01/16	11.31
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>32,393.78</u>
DISBURSEMENTS		
WCA-PART I OF II: TSF FR V85 TO V52	08/03/16	31,576.25
DEBORAH ENOS	08/10/16	31.32
JOHNATHAN PERISHO	08/18/16	59.00
JOHNATHAN PERISHO	08/24/16	49.00
JOSEPH GONZALEZ	08/24/16	33.48
WCA-TSF FR VAR TO V52	08/29/16	434.06
JOHNATHAN PERISHO	09/27/16	49.00
TOTAL DISBURSEMENTS		<u>32,232.11</u>
V85 ENDING CASH BALANCE AS OF 9/30/16		<u>\$ 161.67</u>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 8/31/16:		
		42.23
FUND: V89 RMC15106 UNIT: 55657		
RECEIPTS		
BEGINNING CASH BALANCE AS OF 7/1/16		\$ 6,504.75
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2016	07/01/16	7.38
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2016	08/01/16	4.63
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2016	09/01/16	3.78
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>6,520.54</u>
DISBURSEMENTS		
WCA-FUNDS TRANSFERS	07/18/16	340.10
ROBERT ROMANEK	08/18/16	72.63
ROBERT ROMANEK	08/24/16	33.75
WCA-TSF FR VAR TO V52	08/29/16	763.98
WCA - FUNDS TRANSFERS	09/28/16	359.52

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Description	Record Date	Amount
TOTAL DISBURSEMENTS		1,569.98
V89 ENDING CASH BALANCE AS OF 9/30/16		<u>\$ 4,950.56</u>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 8/31/16:		18.11
FUND: V92 RMC15111 UNIT: 55720		
BEGINNING CASH BALANCE AS OF 7/1/16		\$ -
RECEIPTS		
WCA-TSF FR V19 TO V92 RMC15111	08/16/16	75.00
HQ'S PART II OTC DEPOSIT FOR 08/24/2016 F573648	08/24/16	3,500.00
HQ'S PART II OTC DEPOSIT FOR 08/24/2016 F573648	08/24/16	6,100.00
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>9,675.00</u>
DISBURSEMENTS		
REGISTRAR-RECORDER	08/16/16	75.00
WCA - FUNDS TRANSFERS	08/29/16	777.01
FORTUNE ESCROW INC.	09/05/16	1,875.00
WCA - FUNDS TRANSFERS	09/14/16	1,004.35
ROBERT ROMANEK	09/19/16	2.43
SALIAN GARCIA	09/19/16	20.95
EFI GLOBAL INC.	09/27/16	2,600.00
LAURIE COLLINS	09/27/16	262.50
LAURIE COLLINS	09/27/16	306.25
TOTAL DISBURSEMENTS		<u>6,923.49</u>
V92 ENDING CASH BALANCE AS OF 9/30/16		<u>\$ 2,751.51</u>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 8/31/16:		1.87
TOTAL ENDING CASH BALANCE AS OF 9/30/16		<u>\$ 3,063,128.81</u>
* Total additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 8/31/16:		<u>8,236.68</u>

Prepared by Los Angeles County
 Department of Auditor-Controller
 Accounting Division
 KY 10/12/16