

DATE: September 21, 2017

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 2016/2017 Budget with updated balances as of June 30, 2017; and as Exhibit B is the FY 2017/2018 Budget with balances as of August 31, 2017.

The Statement of Receipts and Disbursements for the quarter ending June 30, 2017 from the Los Angeles County Auditor-Controller is attached as Exhibit C.

The Expenditure Report for FY 2016/2017 (Exhibit A) has been finalized with only one outstanding item:

- The Authority has expensed \$65,439 for Ranger Services during the performance period of July 1, 2016 through March 31, 2017. Incurred ranger services expenditures for the last quarter has not yet been invoiced. The Staff expects the outstanding expenditure will be at or below the budgeted amount of \$92,000 with remaining budgeted balance of \$26,561.

All other expenditure categories are finalized. Any outstanding capital outlay or grant revenue from reimbursable sources that are related to FY 2016/17 will be carried over into FY 2017/2018.

The Expenditure Report for FY 2017/2018 for the period ending August 31, 2017 (Exhibit B) is summarized below:

REVENUES

- Operational Lease Revenues are slightly lower than budgeted for this time of the year due to late payments from Duck Farm commercial tenant, Coiner Nursery, and the Rivers and Mountains Conservancy. However, since the period end date of August 31, the Authority has received all past due payments from both tenants. These payments will be reflected on the next Expenditure Report.
- The line item for Fees-Citation is at 100% of budget. The revenues are from fees collected during Fiscal Year 2016-2017.
- Staff is awaiting reimbursement from several other 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

- Office Supplies is above normal projections for this time as year. Supplies were purchased in bulk and current supplies inventory is expected to carry through the first half of the fiscal year.

WATERSHED CONSERVATION AUTHORITY
FISCAL YEAR 2016 - 2017

| | | FY 16/17 Complete | | 100% |
|---|------------------|--------------------|------------------|-------------|
| | Budget FYE | | | |
| DATE OF REPORT: 08/31/17 | 2017 | As of 08/31/17 | Balance | Budget (%) |
| Revenues | | | | |
| General Administrative & Operating Revenue | | | | |
| JPA Contributions | | | | |
| Rivers and Mountains Conservancy | 25,500 | 25,500 | - | 100% |
| LA County Flood Control District | 10,000 | 9,999 | 1 | 100% |
| Lease Revenue | 231,843 | 259,011 | (27,168) | 112% |
| Property Management Contribution | 40,000 | 40,000 | - | 100% |
| Fees-Citation | 15,500 | 3,128 | 12,372 | 20% |
| Fees- Filming | 1,500 | 1,250 | 250 | 83% |
| Other Miscellaneous Revenue | 2,720 | 13,042 | (10,322) | 479% |
| Subtotal-General Administrative & Operating | 327,063 | 351,930 | (24,867) | 108% |
| Grants and Special Projects Revenue | | | | |
| Grant-Rivers & Mountains Conservancy | 2,078,749 | 814,466 | 1,264,283 | 39% |
| 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 | 221,310 | 1,506,011 | 13% |
| Other-Consultant Contracts | 374,934 | 197,196 | 177,738 | 53% |
| Other-Mitigation Revenue | - | - | - | 0% |
| Other-Donations | - | - | - | 0% |
| Other-Miscellaneous | - | - | - | 0% |
| Subtotal-Grants and Special Projects | 6,746,198 | 1,232,971 | 5,513,227 | 18% |
| Total Revenue | 7,073,261 | 1,584,901 | 5,488,360 | 22% |
| Expenses | | | | |
| General Administrative Expenses | | | | |
| Fiscal Services Auditor-Controller | 65,000 | (61,859) | 3,141 | 95% |
| Funding Opportunities | 33,000 | (30,387) | 2,613 | 92% |
| Legal Services | 24,000 | (175) | 23,825 | 1% |
| Information Technologies | 15,000 | (12,205) | 2,795 | 81% |
| Strategic Planning | 10,000 | (7,474) | 2,526 | 75% |
| Grant Writing | 8,000 | - | 8,000 | 0% |
| Travel | 5,000 | (2,783) | 2,217 | 56% |
| Financial Audit Services | 8,000 | (5,177) | 2,824 | 65% |
| Insurance/Insurance Bond | 6,000 | (8,109) | (2,109) | 135% |
| Training | 3,000 | (224) | 2,776 | 7% |
| Other/Not Classified | 1,500 | (1,733) | (233) | 116% |
| Wireless Phones | 750 | (684) | 66 | 91% |
| Personnel Services | 3,500 | (3,821) | (321) | 109% |
| Office Supplies | 500 | (459) | 41 | 92% |
| Postage | 500 | - | 500 | 0% |
| Printer Supplies | 500 | (219) | 281 | 44% |
| Equipment & Software | - | (147) | (147) | 0% |
| Dues & Subscriptions | 600 | (600) | - | 100% |
| Subtotal-General Administrative | 184,850 | (136,056) | 48,794 | 74% |
| Personnel | | | | |
| Salaries | 361,167 | (330,708) | 30,459 | 92% |
| Benefits | 100,216 | (84,819) | 15,397 | 85% |
| Employer Taxes | 40,130 | (29,117) | 11,013 | 73% |
| Subtotal-Personnel | 501,513 | (444,644) | 56,869 | 89% |
| General Operational Expenses | | | | |
| Insurance | 17,100 | (15,958) | 1,142 | 93% |
| Security | 3,400 | (3,240) | 160 | 95% |
| Building Maintenance and Repair | 30,500 | (11,085) | 19,415 | 36% |
| Grounds Maintenance and Repair | 10,300 | (2,856) | 7,444 | 28% |
| Electricity | 15,720 | (10,526) | 5,194 | 67% |
| Propane | 5,500 | (5,796) | (296) | 105% |
| Other Utilities | 3,100 | (3,174) | (74) | 102% |
| Waste Removal | 4,650 | (5,023) | (373) | 108% |
| Water System Operation/Irrigation | 44,000 | (40,278) | 3,722 | 92% |
| Property Management | 11,950 | (12,095) | (145) | 101% |
| Deferred Maintenance Contingency | 10,992 | - | 10,992 | 0% |
| Janitorial Services | 8,340 | (8,208) | 132 | 98% |
| Ranger Services | 92,000 | (65,439) | 26,561 | 71% |
| Weed Abatement | 19,000 | - | 19,000 | 0% |
| Property Tax | 550 | (494) | 56 | 90% |
| Legal Services | - | (175) | (175) | 0% |
| Subtotal-General Operational | 277,102 | (184,345) | 92,757 | 67% |
| Grants and Special Projects Total Expense-Capital Outlay | | | | |
| Grant-Rivers & Mountains Conservancy | 1,372,328 | (851,782) | 520,546 | 62% |
| 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 | (96,542) | 1,429,619 | 6% |
| Other-Consultant Contracts | 16,667 | (6,166) | 10,501 | 37% |
| Other-Mitigation Revenue | - | - | - | 0% |
| Other-Donations | - | - | - | 0% |
| Other-Miscellaneous | - | - | - | 0% |
| Subtotal-Grants and Special Projects | 5,454,607 | (954,557) | 4,500,050 | 18% |
| Total Expense | 6,418,072 | (1,719,602) | 4,698,470 | 27% |

WATERSHED CONSERVATION AUTHORITY
FISCAL YEAR 2017 - 2018

| | | | FY 17/18 Complete | 17% |
|---|-----------------------|-------------------|-------------------|------------|
| | Budget FYE 2018 | As of 08/31/17 | Balance | Budget (%) |
| DATE OF REPORT: 08/31/17 | | | | |
| Revenues | | | | |
| General Administrative & Operating Revenue | | | | |
| JPA Contributions | | | | |
| Rivers and Mountains Conservancy | 25,500 | - | 25,500 | 0% |
| LA County Flood Control District | 10,000 | - | 10,000 | 0% |
| Lease Revenue | 246,479 | 27,096 | 219,383 | 11% |
| Property Management Contribution | 40,000 | - | 40,000 | 0% |
| Fees-Citation | 23,681 | 23,681 | - | 100% |
| Fees- Filming | 2,000 | - | 2,000 | 0% |
| Other Miscellaneous Revenue | 23,000 | 184 | 22,816 | 1% |
| Subtotal-General Administrative & Operating | 370,660 | 50,961 | 319,699 | 14% |
| Grants and Special Projects Revenue | | | | |
| Grant-Rivers & Mountains Conservancy ^{1,5} | 2,192,629 | - | 2,192,629 | 0% |
| Grant-LA County Flood Control District ^{1,6} | 280,000 | - | 280,000 | 0% |
| Grant-SEP ^{2,6} | 7,625 | - | 7,625 | 0% |
| Grant-Federal Funds ^{1,6,7} | 3,810,937 | - | 3,810,937 | 0% |
| Grant-Other State Funds ^{4,6} | 2,159,143 | - | 2,159,143 | 0% |
| Grant-Other County & Local Funds ^{2,6} | 1,814,863 | - | 1,814,863 | 0% |
| Grant-Public Foundations ^{3,6} | 131,451 | - | 131,451 | 0% |
| Other-Consultant Contracts ^{3,6,8} | 382,637 | 3,964 | 378,673 | 1% |
| Subtotal-Grants and Special Projects | 10,779,285 | 3,964 | 10,775,321 | 0% |
| Total Revenue | 11,149,945 | 54,925 | 11,095,020 | 0% |
| Expenses | | | | |
| General Administrative Expenses | | | | |
| Fiscal Services Auditor-Controller | 65,000 | - | 65,000 | 0% |
| Funding Opportunities | 35,949 | - | 35,949 | 0% |
| Legal Services | 20,000 | - | 20,000 | 0% |
| Information Technologies | 15,000 | (1,122) | 13,878 | 7% |
| Strategic Planning | 10,000 | - | 10,000 | 0% |
| Grant Writing | 4,000 | - | 4,000 | 0% |
| Travel | 5,000 | (86) | 4,914 | 2% |
| Financial Audit Services | 5,400 | - | 5,400 | 0% |
| Insurance/Insurance Bond | 6,000 | (221) | 5,779 | 4% |
| Training/Conferences | 5,000 | - | 5,000 | 0% |
| Meeting Supplies | 500 | (86) | 414 | 17% |
| Other/Not Classified | 2,000 | - | 2,000 | 0% |
| Wireless Phones | 750 | (51) | 699 | 7% |
| Personnel Services | 3,750 | (473) | 3,277 | 13% |
| Office Supplies | 500 | (231) | 269 | 46% |
| Postage | 500 | - | 500 | 0% |
| Printer Supplies | 500 | - | 500 | 0% |
| Equipment & Software | 500 | - | 500 | 0% |
| Dues & Subscriptions | 600 | - | 600 | 0% |
| Subtotal-General Administrative | 180,949 | (2,270) | 178,679 | 1% |
| Personnel | | | | |
| Salaries | 421,031 | (41,244) | 379,787 | 10% |
| Merit Pool | 30,123 | - | 30,123 | 0% |
| Benefits | 134,025 | (8,931) | 125,094 | 7% |
| Benefits Plan Provider Admin Cost | 1,066 | - | 1,066 | 0% |
| Employer Taxes | 47,404 | (3,366) | 44,038 | 7% |
| Subtotal-Personnel | 633,649 | (53,541) | 580,108 | 8% |
| General Operational Expenses | | | | |
| Insurance | 19,002 | - | 19,002 | 0% |
| Security | 3,400 | (854) | 2,546 | 25% |
| Building Maintenance and Repair | 20,500 | (191) | 20,309 | 1% |
| Grounds Maintenance and Repair | 10,300 | - | 10,300 | 0% |
| Electricity | 15,720 | (3,498) | 12,222 | 22% |
| Propane | 5,800 | - | 5,800 | 0% |
| Other Utilities | 3,376 | (150) | 3,226 | 4% |
| Waste Removal | 5,141 | (1,281) | 3,860 | 25% |
| Water System Operation/Irrigation | 39,772 | (1,212) | 38,560 | 3% |
| Property Management | 19,650 | (2,027) | 17,623 | 10% |
| Deferred Maintenance Contingency | 31,052 | - | 31,052 | 0% |
| Janitorial Services | 9,600 | (1,589) | 8,011 | 17% |
| Ranger Services | 92,000 | - | 92,000 | 0% |
| Weed Abatement | 19,000 | - | 19,000 | 0% |
| Property Tax | 561 | - | 561 | 0% |
| Legal Services | - | - | - | 0% |
| Subtotal-General Operational | 294,874 | (10,803) | 284,071 | 4% |
| Grants and Special Projects Total Expense-Capital Outlay | | | | |
| Grant-Rivers & Mountains Conservancy | 2,021,799 | (2,717) | 2,019,082 | 0% |
| Grant-LA County Flood Control District | 264,039 | - | 264,039 | 0% |
| Grant-SEP | - | (8) | (8) | 0% |
| Grant-Federal Funds | 3,883,134 | (166,861) | 3,716,273 | 4% |
| Grant-Other State Funds | 2,019,084 | (301) | 2,018,783 | 0% |
| Grant-Other County & Local Funds | 1,653,670 | - | 1,653,670 | 0% |
| Grant-Public Foundations | 119,851 | (5) | 119,846 | 0% |
| Other-Consultant Contracts | 123,781 | (5) | 123,776 | 0% |
| Other-Miscellaneous | - | - | - | 0% |
| Subtotal-Grants and Special Projects | 10,085,358 | (169,896) | 9,915,462 | 2% |
| Total Expense | 11,194,830 | (236,511) | 10,958,319 | 2% |



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

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

July 27, 2017

RECEIVED

IN 17-838
AUG 19 2017

WATERSHED CONSERVATION
AUTHORITY

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

Dear Mr. Stanley:

Attached is the Statement of Receipts and Disbursements for the Watershed Conservation Authority for the quarter ended June 30, 2017.

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
Assistant Auditor-Controller

JN:AB:CY:JG:RA:CD:ky

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Attachment

c: Janet Chin, 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, 2017 THROUGH JUNE 30, 2017

| Description | Record Date | Amount |
|---|-------------|--------------------|
| FUND: V03 RMC14004 UNIT: 55723 | | |
| BEGINNING CASH BALANCE AS OF 4/1/17 | | \$ - |
| RECEIPTS | | |
| STATE OF CALIFORNIA | 06/28/17 | 7,500.00 |
| TOTAL BEGINNING CASH BALANCE AND RECEIPTS | | 7,500.00 |
| DISBURSEMENTS | | |
| WCA - FUNDS TRANSFERS | 06/30/17 | 169.06 |
| TOTAL DISBURSEMENTS | | 169.06 |
| V03 ENDING CASH BALANCE AS OF 6/30/17 | | <u>\$ 7,330.94</u> |

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17:

-

| | | |
|---|----------|--------------|
| FUND: V15 JPA-Watershd UNIT: 55678 | | |
| BEGINNING CASH BALANCE AS OF 4/1/17 | | \$ 84,022.20 |
| RECEIPTS | | |
| INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 | 04/01/17 | 94.21 |
| WCA - FUNDS TRANSFERS | 04/18/17 | 955.86 |
| WCA - FUNDS TRANSFERS | 04/26/17 | 38.18 |
| INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2017 | 05/01/17 | 111.51 |
| WCA - FUNDS TRANSFERS | 05/08/17 | 1,185.48 |
| WCA - FUNDS TRANSFERS | 05/31/17 | 7,500.00 |
| WCA - FUNDS TRANSFERS | 05/31/17 | 13,000.00 |
| INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017 | 06/01/17 | 82.71 |
| WCA - FUNDS TRANSFERS | 06/16/17 | 923.66 |
| WCA - FUNDS TRANSFERS | 06/29/17 | 6,000.00 |
| WCA - FUNDS TRANSFERS | 06/29/17 | 15,320.02 |
| TOTAL BEGINNING CASH BALANCE AND RECEIPTS | | 129,233.83 |
| DISBURSEMENTS | | |
| STAPLES, INC. | 04/05/17 | 6.00 |
| VERIZON WIRELESS | 04/09/17 | 51.21 |
| HENDERSONS, INC. INSURANCE BROKERS | 04/09/17 | 4,387.86 |
| CORPORATE ADVOCATES INC (HOUSTON MAGNANI & ASSOC) | 04/10/17 | 2,500.00 |
| VERIZON WIRELESS | 05/07/17 | 51.22 |
| SIMON COMPUTER SOLUTIONS, INC | 05/07/17 | 1,050.00 |
| SIMON COMPUTER SOLUTIONS, INC | 05/07/17 | 895.00 |
| SIMON COMPUTER SOLUTIONS, INC | 05/07/17 | 895.00 |
| WCA - FUNDS TRANSFERS | 05/08/17 | 394.48 |
| VERIZON WIRELESS | 05/17/17 | 91.74 |
| CHICOBAG COMPANY (CHICOECO INC dba) | 05/17/17 | 478.00 |
| CORPORATE ADVOCATES INC (HOUSTON MAGNANI & ASSOC) | 05/18/17 | 32.94 |
| CORPORATE ADVOCATES INC (HOUSTON MAGNANI & ASSOC) | 05/18/17 | 2,500.00 |
| CORPORATE ADVOCATES INC (HOUSTON MAGNANI & ASSOC) | 05/18/17 | 2,500.00 |
| HENDERSONS, INC. INSURANCE BROKERS - GEN LIAB, UMBRELLA, & FEES | 05/18/17 | 3,500.00 |
| DEBORAH ENOS | 05/31/17 | 172.29 |
| WCA - FUNDS TRANSFERS | 05/31/17 | 1,344.60 |
| DEBORAH ENOS | 06/06/17 | 216.45 |
| STAPLES, INC. | 06/11/17 | 315.92 |
| VERIZON WIRELESS | 06/11/17 | 51.26 |
| WCA - FUNDS TRANSFERS | 06/19/17 | 3,113.58 |
| WCA - FUNDS TRANSFERS | 06/19/17 | 838.44 |
| MOSS, LEVY & HARTZHEIM | 06/27/17 | 4,702.50 |
| LOWE'S PRO HOME IMPROVEMENTS | 06/28/17 | 1.18 |

WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
APRIL 1, 2017 THROUGH JUNE 30, 2017

| Description | Record Date | Amount |
|---|-------------|--------------|
| AUDITOR CONTROLLER | 06/28/17 | 15,320.02 |
| CDW GOVERNMENT INC | 06/29/17 | 245.47 |
| CORPORATE ADVOCATES INC (HOUSTON MAGNANI & ASSOC) | 06/29/17 | 2,500.00 |
| WCA - FUNDS TRANSFERS | 06/30/17 | 160.02 |
| TOTAL DISBURSEMENTS | | 48,315.18 |
| V15 ENDING CASH BALANCE AS OF 6/30/17 | | \$ 80,918.65 |

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: 334.76

FUND: V19 JPA-WCA Dck Frm UNIT: 55682

| | | |
|--|----------|--------------|
| BEGINNING CASH BALANCE AS OF 4/1/17 | | \$ 40,239.60 |
| RECEIPTS | | |
| INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 | 04/01/17 | 28.19 |
| INOVART INC F577778 | 04/19/17 | 1,250.00 |
| COINER NURSERY F577776 | 04/19/17 | 4,168.00 |
| CLEAR CHANNEL F577777 | 04/19/17 | 3,333.33 |
| INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2017 | 05/01/17 | 38.54 |
| AL AMADOR F588030 | 05/04/17 | 2,150.00 |
| COINER NURSERY F588190 | 05/15/17 | 4,168.00 |
| AL AMADOR F588189 | 05/15/17 | 2,150.00 |
| INOVART INC F588227 | 05/17/17 | 1,250.00 |
| CLEAR CHANNEL F588228 | 05/17/17 | 3,333.33 |
| INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017 | 06/01/17 | 32.02 |
| WCA - FUNDS TRANSFERS (REIMBURSE V19 & V31 FROM V52 - SAN GABRIEL) | 06/09/17 | 51,715.32 |
| WCA - FUNDS TRANSFERS (REIMBURSE V19 & V31 FROM V52 - SAN GABRIEL) | 06/09/17 | 27,592.51 |
| INOVART F588597 | 06/12/17 | 1,250.00 |
| COINER NURSERY F588598, F588599 | 06/12/17 | 5,557.33 |
| WCA - FUNDS TRANSFERS (REIMBURSE V19 FROM V96 RMC15112 (GREEN)) | 06/16/17 | 41,385.97 |
| WCA - FUNDS TRANSFERS | 06/21/17 | 3,353.07 |
| WCA - FUNDS TRANSFERS | 06/23/17 | 1,489.71 |
| AL AMADOR F588789 | 06/26/17 | 2,150.00 |
| CLEAR CHANNEL F588790 | 06/26/17 | 3,333.33 |
| WCA - FUNDS TRANSFERS | 06/29/17 | 4,953.30 |
| TOTAL BEGINNING CASH BALANCE AND RECEIPTS | | 204,921.55 |

DISBURSEMENTS

| | | |
|---|----------|-----------|
| SOUTHERN CALIFORNIA EDISON CO. | 04/09/17 | 34.62 |
| SAN GABRIEL VALLEY WATER CO | 04/09/17 | 306.48 |
| BAY ALARM COMPANY | 04/09/17 | 400.05 |
| WCA - FUNDS TRANSFERS | 04/18/17 | 110.60 |
| SAN GABRIEL VALLEY WATER CO | 04/19/17 | 108.01 |
| WCA - FUNDS TRANSFERS | 04/26/17 | 10,000.00 |
| WCA - FUNDS TRANSFERS | 04/26/17 | 240.32 |
| WARE DISPOSAL CO., INC. | 05/07/17 | 164.07 |
| WCA - FUNDS TRANSFERS | 05/08/17 | 8,000.00 |
| WCA - FUNDS TRANSFERS | 05/08/17 | 16.61 |
| SAN GABRIEL VALLEY WATER CO | 05/14/17 | 307.30 |
| SOUTHERN CALIFORNIA EDISON CO. | 05/16/17 | 23.66 |
| WARE DISPOSAL CO., INC. | 05/17/17 | 164.07 |
| HENDERSONS, INC. INSURANCE BROKERS - GEN LIAB, UMBRELLA, & FEES | 05/18/17 | 3,656.22 |
| MOUNTAINS RECREATION & CONSERVATION AUTHORITY | 05/18/17 | 13,180.00 |
| WCA - FUNDS TRANSFERS | 05/31/17 | 282.63 |
| WCA - FUNDS TRANSFERS | 05/31/17 | 7,500.00 |
| WCA - FUNDS TRANSFERS | 05/31/17 | 13,000.00 |

WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
APRIL 1, 2017 THROUGH JUNE 30, 2017

| Description | Record Date | Amount |
|---|-------------|---------------------|
| SAN GABRIEL VALLEY WATER CO | 06/01/17 | 108.50 |
| SAN GABRIEL VALLEY WATER CO | 06/11/17 | 416.32 |
| WARE DISPOSAL CO., INC. | 06/14/17 | 164.07 |
| WCA - FUNDS TRANSFERS | 06/16/17 | 125.61 |
| WCA - FUNDS TRANSFERS | 06/19/17 | 12,000.00 |
| WCA - FUNDS TRANSFERS | 06/19/17 | 158.83 |
| WCA - FUNDS TRANSFERS | 06/19/17 | 10,000.00 |
| WCA - FUNDS TRANSFERS | 06/19/17 | 12,000.00 |
| LOWE'S PRO HOME IMPROVEMENTS | 06/28/17 | 66.86 |
| SOUTHERN CALIFORNIA EDISON CO. | 06/29/17 | 49.81 |
| SAN GABRIEL VALLEY WATER CO | 06/29/17 | 1,520.21 |
| MOUNTAINS RECREATION & CONSERVATION AUTHORITY | 06/29/17 | 12,718.70 |
| MOUNTAINS RECREATION & CONSERVATION AUTHORITY | 06/29/17 | 8,039.80 |
| WCA - FUNDS TRANSFERS | 06/29/17 | 6,000.00 |
| WCA - FUNDS TRANSFERS | 06/29/17 | 7,380.80 |
| WCA - FUNDS TRANSFERS | 06/29/17 | 15,320.02 |
| WCA - FUNDS TRANSFERS | 06/29/17 | 12,000.00 |
| WCA - FUNDS TRANSFERS | 06/30/17 | 238.65 |
| WCA - FUNDS TRANSFERS | 06/30/17 | 8,000.00 |
| TOTAL DISBURSEMENTS | | 163,802.82 |
| V19 ENDING CASH BALANCE AS OF 6/30/17 | | \$ 41,118.73 |

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: 132.08

FUND: V20 WCA-EI Encanto UNIT: 55683

| | | |
|---|----------|---------------------|
| BEGINNING CASH BALANCE AS OF 4/1/17 | | \$ 21,545.87 |
| RECEIPTS | | |
| INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 | 04/01/17 | 13.02 |
| SARAFIAN F577578, SOASH F577581 | 04/06/17 | 181.61 |
| SARAFIAN F577579, SOASH F577580 | 04/06/17 | 3,036.16 |
| RMC F577691 | 04/12/17 | 4,010.02 |
| INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2017 | 05/01/17 | 18.78 |
| SARAFIAN F588031, SOASH F588032 | 05/04/17 | 3,036.16 |
| RMC F588171 | 05/15/17 | 4,010.02 |
| INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017 | 06/01/17 | 16.44 |
| SARAFIAN F588602, SOASH F588603 | 06/12/17 | 3,036.16 |
| SARAFIAN F588601, SOASH F588600 | 06/12/17 | 365.40 |
| WCA - FUNDS TRANSFERS | 06/29/17 | 7,380.80 |
| WCA - FUNDS TRANSFERS | 06/29/17 | 12,000.00 |
| TOTAL BEGINNING CASH BALANCE AND RECEIPTS | | 58,650.44 |

DISBURSEMENTS

| | | |
|--|----------|---------|
| SOUTHERN CALIFORNIA EDISON CO. | 04/09/17 | 897.32 |
| BRITEWORKS INC. | 04/09/17 | 684 |
| JAROTH INC dba PACIFIC TELEMAGEMENT SERVICES | 04/09/17 | 75 |
| DIAMOND ENVIRONMENTAL SERVICES | 04/09/17 | 186.39 |
| WATERWORKS TECHNOLOGY, INC | 04/10/17 | 2545.25 |
| WCA - FUNDS TRANSFERS | 04/18/17 | 92.48 |
| WCA - FUNDS TRANSFERS | 04/26/17 | 105.46 |
| LOWE'S PRO HOME IMPROVEMENTS | 05/07/17 | 45.89 |
| ARAKELIAN ENTERPRISES dba ATHENS SERVICES | 05/07/17 | 256.31 |
| BRITEWORKS INC. | 05/07/17 | 684.00 |
| BAY ALARM COMPANY | 05/07/17 | 454.29 |
| DIAMOND ENVIRONMENTAL SERVICES | 05/07/17 | 186.39 |

WATERSHED CONSERVATION AUTHORITY
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| Description | Record Date | Amount |
|---|-------------|--------------------|
| WATERWORKS TECHNOLOGY, INC | 05/07/17 | 2,545.25 |
| SEAN HANRAHAN dba POSITIVE PLUMBING | 05/07/17 | 702.00 |
| WCA - FUNDS TRANSFERS | 05/08/17 | 72.57 |
| TGP ENTERPRISES INC (TRANS GAS PROPANE) | 05/14/17 | 1,854.11 |
| SOUTHERN CALIFORNIA EDISON CO. | 05/16/17 | 940.50 |
| ARAKELIAN ENTERPRISES dba ATHENS SERVICES | 05/17/17 | 256.31 |
| JAROTH INC dba PACIFIC TELEMAGEMENT SERVICES | 05/17/17 | 75.00 |
| HENDERSONS, INC. INSURANCE BROKERS - GEN LIAB, UMBRELLA, & FEES | 05/18/17 | 12,252.73 |
| DIAMOND ENVIRONMENTAL SERVICES | 05/18/17 | 204.83 |
| MOUNTAINS RECREATION & CONSERVATION AUTHORITY | 05/18/17 | 6,524.10 |
| DEBORAH ENOS | 05/31/17 | 65.24 |
| STATE WATER RESOURCES CONTROL BOARD (SWRCB) | 05/31/17 | 800.00 |
| WCA - FUNDS TRANSFERS | 05/31/17 | 416.22 |
| LOWE'S PRO HOME IMPROVEMENTS | 06/01/17 | 11.85 |
| BRITEWORKS INC. | 06/06/17 | 684.00 |
| SOUTHERN CALIFORNIA EDISON CO. | 06/11/17 | 1,030.36 |
| JAROTH INC dba PACIFIC TELEMAGEMENT SERVICES | 06/14/17 | 75.00 |
| WATERWORKS TECHNOLOGY, INC | 06/14/17 | 2,545.25 |
| WCA - FUNDS TRANSFERS | 06/16/17 | 160.13 |
| LOWE'S PRO HOME IMPROVEMENTS | 06/28/17 | 247.08 |
| SOUTHERN CALIFORNIA EDISON CO. | 06/29/17 | 1,388.30 |
| ARAKELIAN ENTERPRISES dba ATHENS SERVICES | 06/29/17 | 256.31 |
| BRITEWORKS INC. | 06/29/17 | 684.00 |
| DIAMOND ENVIRONMENTAL SERVICES | 06/29/17 | 204.83 |
| SLT ENTERPRISES dba TOROS LAWNMOWER GARDEN & CHAIN SAW | 06/29/17 | 885.22 |
| MOUNTAINS RECREATION & CONSERVATION AUTHORITY | 06/29/17 | 7,380.80 |
| MOUNTAINS RECREATION & CONSERVATION AUTHORITY | 06/29/17 | 8,632.90 |
| WCA - FUNDS TRANSFERS | 06/30/17 | 161.05 |
| TOTAL DISBURSEMENTS | | 57,268.72 |
| V20 ENDING CASH BALANCE AS OF 6/30/17 | | \$ 1,381.72 |

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: 66.89

FUND: V31 WCA-Southgate UNIT: 55684

| | | |
|--|----------|----------------------|
| BEGINNING CASH BALANCE AS OF 4/1/17 | | \$ 114,010.91 |
| RECEIPTS | | |
| INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 | 04/01/17 | 126.45 |
| INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2017 | 05/01/17 | 147.54 |
| INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017 | 06/01/17 | 109.93 |
| WCA - FUNDS TRANSFERS (REIMBURSE V19 & V31 FROM V52 - SAN GABRIEL) | 06/09/17 | 4,226.38 |
| TOTAL BEGINNING CASH BALANCE AND RECEIPTS | | 118,621.21 |
| DISBURSEMENTS | | |
| WCA - FUNDS TRANSFERS | 04/18/17 | 16,000.00 |
| WCA - FUNDS TRANSFERS | 04/26/17 | 10.47 |
| HENDERSONS, INC. INSURANCE BROKERS - GEN LIAB, UMBRELLA, & FEES | 05/18/17 | 43.96 |
| WCA - FUNDS TRANSFERS | 05/31/17 | 8.37 |
| TOTAL DISBURSEMENTS | | 16,062.80 |
| V31 ENDING CASH BALANCE AS OF 6/30/17 | | \$ 102,558.41 |

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: 446.14

WATERSHED CONSERVATION AUTHORITY
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| Description | Record Date | Amount |
|---|-------------|----------------------------|
| FUND: V38 P40-RMC3609 UNIT: 55638 | | |
| BEGINNING CASH BALANCE AS OF 4/1/17 | | \$ 72,647.12 |
| RECEIPTS | | |
| INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 | 04/01/17 | 39.78 |
| INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2017 | 05/01/17 | 58.87 |
| INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017 | 06/01/17 | 49.70 |
| TOTAL BEGINNING CASH BALANCE AND RECEIPTS | | <u>72,795.47</u> |
| DISBURSEMENTS | | |
| NATIONAL CONSTRUCTION RENTALS INC | 04/09/17 | 258.96 |
| AMERICAN REPROGRAPHICS COMPANY LLC | 04/09/17 | 326.37 |
| AMERICAN REPROGRAPHICS COMPANY LLC | 04/09/17 | 12.94 |
| AMERICAN REPROGRAPHICS COMPANY LLC | 04/09/17 | 49.15 |
| JOSEPH ANTHONY GONZALEZ | 04/10/17 | 22.90 |
| B & E ENGINEERS, INC | 04/10/17 | 1,624.00 |
| AGRICULTURAL COMMSNR/WEIGHTS & MEASUR | 04/14/17 | 5,734.53 |
| WCA - FUNDS TRANSFERS | 04/18/17 | 2,313.50 |
| WCA - FUNDS TRANSFERS | 04/26/17 | 1,993.38 |
| NATIONAL CONSTRUCTION RENTALS INC | 05/07/17 | 1,200.00 |
| WCA - FUNDS TRANSFERS | 05/08/17 | 975.80 |
| STATE WATER RESOURCES CONTROL BOARD | 05/14/17 | 1,720.00 |
| JOSEPH ANTHONY GONZALEZ | 05/17/17 | 32.10 |
| JOSEPH ANTHONY GONZALEZ | 05/31/17 | 41.20 |
| AGRICULTURAL COMMSNR/WEIGHTS & MEASUR | 05/31/17 | 1,443.77 |
| WCA - FUNDS TRANSFERS | 05/31/17 | 1,424.80 |
| DEBORAH ENOS | 06/06/17 | 31.08 |
| WCA - FUNDS TRANSFERS | 06/16/17 | 2,395.76 |
| WCA - FUNDS TRANSFERS | 06/19/17 | 1,555.34 |
| WCA - FUNDS TRANSFERS | 06/30/17 | 2,539.68 |
| AGRICULTURAL COMMSNR/WEIGHTS & MEASUR | 06/30/17 | 559.91 |
| TOTAL DISBURSEMENTS | | <u>26,255.17</u> |
| V38 ENDING CASH BALANCE AS OF 6/30/17 | | <u><u>\$ 46,540.30</u></u> |

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: 215.72

| | | |
|---|----------|------------------------|
| FUND: V39 P84-RMC3640 UNIT: 55637 | | |
| BEGINNING CASH BALANCE AS OF 4/1/17 | | \$ 22.90 |
| RECEIPTS | | |
| INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 | 04/01/17 | 0.06 |
| INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2017 | 05/01/17 | 0.06 |
| INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017 | 06/01/17 | 0.04 |
| TOTAL BEGINNING CASH BALANCE AND RECEIPTS | | <u>23.06</u> |
| V39 ENDING CASH BALANCE AS OF 6/30/17 | | <u><u>\$ 23.06</u></u> |

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: 0.15

| | | |
|---|----------|-------------------|
| FUND: V46 SEP-DF UNIT: 55639 | | |
| BEGINNING CASH BALANCE AS OF 4/1/17 | | \$ 185,308.75 |
| RECEIPTS | | |
| INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 | 04/01/17 | 190.95 |
| INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2017 | 05/01/17 | 226.73 |
| INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017 | 06/01/17 | 174.05 |
| TOTAL BEGINNING CASH BALANCE AND RECEIPTS | | <u>185,900.48</u> |

WATERSHED CONSERVATION AUTHORITY
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| Description | Record Date | Amount |
|--|-------------|------------------------|
| V46 ENDING CASH BALANCE AS OF 6/30/17 | | <u>\$ 185,900.48</u> |
| *Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: | | 738.50 |
| FUND: V47 PropA-DF UNIT: 55640 | | |
| BEGINNING CASH BALANCE AS OF 4/1/17 | | \$ 98,440.09 |
| RECEIPTS | | |
| INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 | 04/01/17 | 107.28 |
| INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2017 | 05/01/17 | 125.68 |
| INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017 | 06/01/17 | 95.10 |
| TOTAL BEGINNING CASH BALANCE AND RECEIPTS | | <u>98,768.15</u> |
| DISBURSEMENTS | | |
| WCA - FUNDS TRANSFERS | 04/19/17 | 3,267.92 |
| TOTAL DISBURSEMENTS | | <u>3,267.92</u> |
| V47 ENDING CASH BALANCE AS OF 6/30/17 | | <u>\$ 95,500.23</u> |
| *Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: | | 397.07 |
| FUND: V48 PropA-SGR UNIT: 55641 | | |
| BEGINNING CASH BALANCE AS OF 4/1/17 | | \$ 1,201,781.69 |
| RECEIPTS | | |
| INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 | 04/01/17 | 1,259.76 |
| INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2017 | 05/01/17 | 1,489.61 |
| INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017 | 06/01/17 | 1,139.13 |
| TOTAL BEGINNING CASH BALANCE AND RECEIPTS | | <u>1,205,670.19</u> |
| DISBURSEMENTS | | |
| DEBORAH ENOS | 04/17/17 | 86.18 |
| WILLDAN ENGINEERING | 04/17/17 | 150.00 |
| WILLDAN ENGINEERING | 04/17/17 | 625.00 |
| ARC DOCUMENT SOLUTIONS, LLC | 04/17/17 | 471.16 |
| WCA - FUNDS TRANSFERS | 04/19/17 | 3,292.47 |
| TOTAL DISBURSEMENTS | | <u>4,624.81</u> |
| V48 ENDING CASH BALANCE AS OF 6/30/17 | | <u>\$ 1,201,045.38</u> |
| *Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: | | 4,816.78 |
| FUND: V52 WCA Labor-Admin UNIT: 55643 | | |
| BEGINNING CASH BALANCE AS OF 4/1/17 | | \$ 64,170.54 |
| RECEIPTS | | |
| INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 | 04/01/17 | 60.79 |
| WCA - FUNDS TRANSFERS | 04/18/17 | 19,691.71 |
| WCA - FUNDS TRANSFERS | 04/19/17 | 10,040.22 |
| WCA - FUNDS TRANSFERS | 04/26/17 | 14,483.95 |
| INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2017 | 05/01/17 | 63.52 |
| JOHN HANCOCK LIFE INSURANCE COMPANY (USA) | 05/04/17 | 185.14 |
| CALIFORNIA COMMUNITY FOUNDATION F588028 | 05/04/17 | 6,552.79 |
| WCA - FUNDS TRANSFERS | 05/08/17 | 394.48 |
| WCA - FUNDS TRANSFERS | 05/08/17 | 10,640.63 |
| SAN GABRIEL RIVER DISCOVERY CENTER AUTHORITY S588186 | 05/15/17 | 114,671.74 |
| WCA - FUNDS TRANSFERS | 05/31/17 | 6,549.49 |
| INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017 | 06/01/17 | 48.60 |
| Employers Preferred Insurance Company - F588604 - Refund of workers' comp | 06/12/17 | 167.42 |

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APRIL 1, 2017 THROUGH JUNE 30, 2017

| Description | Record Date | Amount |
|---|-------------|-------------------|
| WCA - FUNDS TRANSFERS (REIMBURSE V19 FROM V96 RMC15112 (GREEN)) | 06/16/17 | 41,385.97 |
| WCA - FUNDS TRANSFERS | 06/16/17 | 4,730.59 |
| WCA - FUNDS TRANSFERS | 06/19/17 | 37,195.26 |
| WCA - FUNDS TRANSFERS | 06/19/17 | 3,952.02 |
| WCA - FUNDS TRANSFERS | 06/21/17 | 3,353.07 |
| WCA - FUNDS TRANSFERS | 06/23/17 | 1,489.71 |
| WCA - RECLASSIFY FR V52 TO V99 -VASQUEZ PROPERTY ACQUISITION | 06/26/17 | 600,000.00 |
| WCA - FUNDS TRANSFERS | 06/30/17 | 14,063.13 |
| TOTAL BEGINNING CASH BALANCE AND RECEIPTS | | 953,890.77 |
| DISBURSEMENTS | | |
| JOHN HANCOCK LIFE INSURANCE COMPANY (USA) | 04/05/17 | 1,584.88 |
| PAYROLL - WIRE TRANSFERS | 04/06/17 | 14,424.86 |
| PAYROLL - WIRE TRANSFERS - ELIAS | 04/07/17 | 1,870.96 |
| ADP, INC. | 04/09/17 | 20.00 |
| DEBORAH ENOS | 04/10/17 | 292.02 |
| ROBERT ROMANEK | 04/10/17 | 1,007.00 |
| ROBERT ROMANEK | 04/10/17 | 80.27 |
| JOHNATHAN PERISHO | 04/10/17 | 349.00 |
| ROXANA MARASHI | 04/10/17 | 9.10 |
| ROXANA MARASHI | 04/10/17 | 12.00 |
| WITHERS & SANDGREN LTD | 04/13/17 | 8,700.00 |
| ROBERT ROMANEK | 04/17/17 | 1,501.00 |
| ROBERT ROMANEK | 04/17/17 | 27.82 |
| WCA - FUNDS TRANSFERS | 04/18/17 | 955.86 |
| JOHN HANCOCK LIFE INSURANCE COMPANY (USA) | 04/19/17 | 1,584.88 |
| GUARDIAN LIFE INSURANCE COMPANY OF AMERICA | 04/19/17 | 912.39 |
| ELIAS ELKAS | 04/20/17 | 127.54 |
| PAYROLL - WIRE TRANSFERS | 04/20/17 | 11,838.36 |
| WCA - FUNDS TRANSFERS | 04/26/17 | 38.18 |
| PAYROLL - WIRE TRANSFERS | 05/04/17 | 12,022.51 |
| JOHN HANCOCK LIFE INSURANCE COMPANY (USA) | 05/07/17 | 1,855.57 |
| BLUE SHIELD OF CALIFORNIA (CALIFORNIA PHYSICIANS' SERVICE dba) | 05/07/17 | 1,781.62 |
| ADP, INC. | 05/07/17 | 251.26 |
| ROBERT ROMANEK | 05/07/17 | 328.88 |
| ARC DOCUMENT SOLUTIONS, LLC | 05/07/17 | 136.66 |
| FASTBEE, INC aka AXIOM DESIGNS AND PRINTING | 05/07/17 | 52.20 |
| FASTBEE, INC aka AXIOM DESIGNS AND PRINTING | 05/07/17 | 143.64 |
| WCA - FUNDS TRANSFERS | 05/08/17 | 1,185.48 |
| LATINO CONSULTANTS, LLC | 05/14/17 | 5,000.00 |
| JOHN HANCOCK LIFE INSURANCE COMPANY (USA) | 05/16/17 | 1,588.27 |
| DEBORAH ENOS | 05/17/17 | 13.64 |
| SALIAN GARCIA | 05/17/17 | 245.61 |
| ROXANA MARASHI | 05/17/17 | 9.20 |
| ADP, INC. | 05/17/17 | 20.00 |
| ADP, INC. | 05/17/17 | 110.75 |
| ADP, INC. | 05/17/17 | 110.75 |
| PAYROLL - WIRE TRANSFERS | 05/18/17 | 11,884.39 |
| JOHN HANCOCK LIFE INSURANCE COMPANY (USA) | 05/31/17 | 1,588.27 |
| DEBORAH ENOS | 05/31/17 | 116.59 |
| DEBORAH ENOS | 05/31/17 | 9.20 |
| JOHNATHAN PERISHO | 05/31/17 | 60.10 |
| INOVART INC | 05/31/17 | 2,362.50 |
| BLUE SHIELD OF CALIFORNIA (CALIFORNIA PHYSICIANS' SERVICE dba) | 06/01/17 | 2,423.68 |
| LOWE'S PRO HOME IMPROVEMENTS | 06/01/17 | 67.71 |
| AMAZON.COM CREDIT | 06/01/17 | 7.22 |

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| Description | Record Date | Amount |
|---|-------------|---------------------|
| AMAZON.COM CREDIT | 06/01/17 | 1,214.41 |
| GUARDIAN LIFE INSURANCE COMPANY OF AMERICA | 06/01/17 | 530.12 |
| PAYROLL - WIRE TRANSFERS | 06/01/17 | 11,884.39 |
| DEBORAH ENOS | 06/06/17 | 146.72 |
| DEBORAH ENOS | 06/06/17 | 83.86 |
| DEBORAH ENOS | 06/06/17 | 17.35 |
| COINER NURSERY | 06/06/17 | 39.00 |
| ADP, INC. | 06/06/17 | 110.75 |
| ADP, INC. | 06/06/17 | 30.00 |
| WCA - FUNDS TRANSFERS (REIMBURSE V19 & V31 FROM V52 - SAN GABRIEL | 06/09/17 | 27,592.51 |
| WCA - FUNDS TRANSFERS (REIMBURSE V19 & V31 FROM V52 - SAN GABRIEL | 06/09/17 | 51,715.32 |
| WCA - FUNDS TRANSFERS (REIMBURSE V19 & V31 FROM V52 - SAN GABRIEL | 06/09/17 | 4,226.38 |
| JOHN HANCOCK LIFE INSURANCE COMPANY (USA) | 06/14/17 | 1,837.36 |
| ADP, INC. | 06/14/17 | 110.75 |
| PAYROLL - WIRE TRANSFERS | 06/15/17 | 15,297.45 |
| WCA - FUNDS TRANSFERS (REIMBURSE V19 FROM V96 RMC15112 (GREEN)) | 06/16/17 | 41,385.97 |
| WCA - FUNDS TRANSFERS | 06/16/17 | 923.66 |
| WCA - FUNDS TRANSFERS | 06/21/17 | 3,353.07 |
| WCA - FUNDS TRANSFERS | 06/23/17 | 1,489.71 |
| WCA - RECLASSIFY FR V52 TO V99 -VASQUEZ PROPERTY ACQUISITION | 06/26/17 | 600,000.00 |
| JOHN HANCOCK LIFE INSURANCE COMPANY (USA) | 06/27/17 | 1,412.21 |
| BLUE SHIELD OF CALIFORNIA (CALIFORNIA PHYSICIANS' SERVICE dba) | 06/27/17 | 2,024.61 |
| ADP, INC. | 06/29/17 | 110.75 |
| PAYROLL - WIRE TRANSFERS | 06/29/17 | 10,699.11 |
| TOTAL DISBURSEMENTS | | 864,947.28 |
| V52 ENDING CASH BALANCE AS OF 6/30/17 | | \$ 88,943.49 |

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: 274.52

FUND: V53 P84-RMC09103 UNIT: 55644

| | | |
|---|----------|-----------------|
| BEGINNING CASH BALANCE AS OF 4/1/17 | | \$ 69.42 |
| RECEIPTS | | |
| INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 | 04/01/17 | 0.08 |
| INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2017 | 05/01/17 | 0.09 |
| INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017 | 06/01/17 | 0.07 |
| TOTAL BEGINNING CASH BALANCE AND RECEIPTS | | 69.66 |
| V53 ENDING CASH BALANCE AS OF 6/30/17 | | \$ 69.66 |

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: 0.27

FUND: V55 P84-RMC10011 UNIT: 55645

| | | |
|---|----------|----------------|
| BEGINNING CASH BALANCE AS OF 4/1/17 | | \$ 2.66 |
| RECEIPTS | | |
| INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 | 04/01/17 | 0.54 |
| INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2017 | 05/01/17 | 0.48 |
| INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017 | 06/01/17 | 0.27 |
| TOTAL BEGINNING CASH BALANCE AND RECEIPTS | | 3.95 |
| V55 ENDING CASH BALANCE AS OF 6/30/17 | | \$ 3.95 |

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: 0.84

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| Description | Record Date | Amount |
|---|-------------|---------------------|
| FUND: V61 P84-RMC09105 UNIT: 55646 | | |
| BEGINNING CASH BALANCE AS OF 4/1/17 | | \$ 129,275.84 |
| RECEIPTS | | |
| INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 | 04/01/17 | 184.73 |
| INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2017 | 05/01/17 | 210.06 |
| INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017 | 06/01/17 | 150.59 |
| TOTAL BEGINNING CASH BALANCE AND RECEIPTS | | 129,821.22 |
| DISBURSEMENTS | | |
| ROBERT ROMANEK | 04/10/17 | 11.78 |
| ROBERT ROMANEK | 04/17/17 | 627.00 |
| WCA - FUNDS TRANSFERS | 04/18/17 | 800.32 |
| ELIAS ELKAS | 04/20/17 | 10.38 |
| WCA - FUNDS TRANSFERS | 04/26/17 | 1,466.09 |
| ROBERT ROMANEK | 05/07/17 | 475.00 |
| WCA - FUNDS TRANSFERS | 05/08/17 | 1,170.18 |
| SALIAN GARCIA | 05/17/17 | 28.52 |
| BLUEGREEN CONSULTING | 05/21/17 | 73,657.74 |
| WCA - FUNDS TRANSFERS | 05/31/17 | 2,648.14 |
| ROBERT ROMANEK | 06/06/17 | 380.00 |
| ROBERT ROMANEK | 06/14/17 | 418.00 |
| WCA - FUNDS TRANSFERS | 06/16/17 | 1,153.76 |
| WCA - FUNDS TRANSFERS | 06/19/17 | 783.16 |
| WCA - FUNDS TRANSFERS | 06/30/17 | 1,366.90 |
| TOTAL DISBURSEMENTS | | 84,996.97 |
| V61 ENDING CASH BALANCE AS OF 6/30/17 | | \$ 44,824.25 |

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: 573.52

| | | |
|---|----------|----------------|
| FUND: V63 LACFCD-EMNECK UNIT: 55648 | | |
| BEGINNING CASH BALANCE AS OF 4/1/17 | | \$ 0.19 |
| RECEIPTS | | |
| INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 | 04/01/17 | 0.02 |
| INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2017 | 05/01/17 | 0.01 |
| INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017 | 06/01/17 | 0.01 |
| TOTAL BEGINNING CASH BALANCE AND RECEIPTS | | 0.23 |
| V63 ENDING CASH BALANCE AS OF 6/30/17 | | \$ 0.23 |

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: 0.02

| | | |
|---|----------|-------------------|
| FUND: V64 EEMP-Duck Farm UNIT: 55659 | | |
| BEGINNING CASH BALANCE AS OF 4/1/17 | | \$ 332,040.41 |
| RECEIPTS | | |
| INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 | 04/01/17 | 312.40 |
| INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2017 | 05/01/17 | 379.61 |
| INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017 | 06/01/17 | 296.75 |
| STATE OF CALIFORNIA - F588605 | 06/12/17 | 37,680.46 |
| TOTAL BEGINNING CASH BALANCE AND RECEIPTS | | 370,709.63 |
| DISBURSEMENTS | | |
| WCA - FUNDS TRANSFERS | 04/26/17 | 62.81 |
| WCA - FUNDS TRANSFERS | 05/08/17 | 198.88 |
| WCA - FUNDS TRANSFERS | 06/19/17 | 20.94 |
| TOTAL DISBURSEMENTS | | 282.63 |

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| Description | Record Date | Amount |
|--|-------------|----------------------|
| V64 ENDING CASH BALANCE AS OF 6/30/17 | | <u>\$ 370,427.00</u> |
| *Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: | | 1,276.05 |
| FUND: V66 USFS Ecovoices UNIT: 55662 | | |
| BEGINNING CASH BALANCE AS OF 4/1/17 | | \$ 19.81 |
| RECEIPTS | | |
| INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 | 04/01/17 | 1.32 |
| INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2017 | 05/01/17 | 1.19 |
| INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017 | 06/01/17 | 0.68 |
| TOTAL BEGINNING CASH BALANCE AND RECEIPTS | | <u>23.00</u> |
| DISBURSEMENTS | | |
| ROXANA MARASHI | 05/17/17 | 5.89 |
| TOTAL DISBURSEMENTS | | <u>5.89</u> |
| V66 ENDING CASH BALANCE AS OF 6/30/17 | | <u>\$ 17.11</u> |
| *Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: | | 2.13 |
| FUND: V71 Oaks Picnic Area Maintenance UNIT: 55655 | | |
| BEGINNING CASH BALANCE AS OF 4/1/17 | | \$ 99,162.04 |
| RECEIPTS | | |
| INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 | 04/01/17 | 108.47 |
| INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2017 | 05/01/17 | 127.06 |
| INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017 | 06/01/17 | 96.33 |
| TOTAL BEGINNING CASH BALANCE AND RECEIPTS | | <u>99,493.90</u> |
| DISBURSEMENTS | | |
| ROBERT ROMANEK | 04/10/17 | 9.63 |
| WCA - FUNDS TRANSFERS | 04/18/17 | 300.94 |
| WCA - FUNDS TRANSFERS | 04/26/17 | 383.24 |
| WCA - FUNDS TRANSFERS | 05/08/17 | 29.48 |
| WCA - FUNDS TRANSFERS | 05/31/17 | 294.80 |
| WCA - FUNDS TRANSFERS | 06/16/17 | 589.60 |
| WCA - FUNDS TRANSFERS | 06/19/17 | 147.40 |
| WCA - FUNDS TRANSFERS | 06/30/17 | 311.80 |
| TOTAL DISBURSEMENTS | | <u>2,066.89</u> |
| V71 ENDING CASH BALANCE AS OF 6/30/17 | | <u>\$ 97,427.01</u> |
| *Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: | | 404.35 |
| FUND: V72 Prop Mgt Walnut UNIT: 55658 | | |
| BEGINNING CASH BALANCE AS OF 4/1/17 | | \$ 6,090.82 |
| RECEIPTS | | |
| INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 | 04/01/17 | 1.00 |
| INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2017 | 05/01/17 | 2.86 |
| INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017 | 06/01/17 | 3.11 |
| TOTAL BEGINNING CASH BALANCE AND RECEIPTS | | <u>6,097.79</u> |
| DISBURSEMENTS | | |
| WCA - FUNDS TRANSFERS | 04/18/17 | 43.17 |
| WCA - FUNDS TRANSFERS | 04/26/17 | 111.09 |

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| HENDERSONS, INC. INSURANCE BROKERS - GEN LIAB, UMBRELLA, & FEES | 05/18/17 | 5.50 |
| MOUNTAINS RECREATION & CONSERVATION AUTHORITY | 05/18/17 | 65.90 |
| WCA - FUNDS TRANSFERS | 05/31/17 | 45.40 |
| DEBORAH ENOS | 06/06/17 | 11.77 |
| WCA - FUNDS TRANSFERS | 06/19/17 | 84.53 |
| LOWE'S PRO HOME IMPROVEMENTS | 06/28/17 | 165.34 |
| MOUNTAINS RECREATION & CONSERVATION AUTHORITY | 06/29/17 | 593.10 |
| MOUNTAINS RECREATION & CONSERVATION AUTHORITY | 06/29/17 | 329.50 |
| WCA - FUNDS TRANSFERS | 06/30/17 | 6.14 |
| TOTAL DISBURSEMENTS | | 1,461.44 |
| V72 ENDING CASH BALANCE AS OF 6/30/17 | | \$ 4,636.35 |

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: 15.95

FUND: V73 WCA-Bike Trail UNIT: 55663

| | | |
|---|----------|---------------------|
| BEGINNING CASH BALANCE AS OF 4/1/17 | | \$ 55,426.55 |
| RECEIPTS | | |
| INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 | 04/01/17 | 57.84 |
| INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2017 | 05/01/17 | 68.46 |
| INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017 | 06/01/17 | 49.35 |
| TOTAL BEGINNING CASH BALANCE AND RECEIPTS | | 55,602.20 |
| DISBURSEMENTS | | |
| GOLDSTONE GATES INC | 04/06/17 | 13,750.00 |
| DEBORAH ENOS | 04/17/17 | 27.49 |
| DEBORAH ENOS | 04/17/17 | 1.95 |
| JOHNATHAN PERISHO | 04/17/17 | 14.36 |
| ARC DOCUMENT SOLUTIONS, LLC | 04/17/17 | 13.59 |
| WCA - FUNDS TRANSFERS | 04/19/17 | 2,545.22 |
| TOTAL DISBURSEMENTS | | 16,352.61 |
| V73 ENDING CASH BALANCE AS OF 6/30/17 | | \$ 39,249.59 |

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: 195.04

FUND: V74 WCA-Mt. Baldy UNIT: 55664

| | | |
|---|----------|----------------|
| BEGINNING CASH BALANCE AS OF 4/1/17 | | \$ 4.32 |
| RECEIPTS | | |
| INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 | 04/01/17 | 0.01 |
| TOTAL BEGINNING CASH BALANCE AND RECEIPTS | | 4.33 |
| V74 ENDING CASH BALANCE AS OF 6/30/17 | | \$ 4.33 |

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: 0.01

FUND: V75 WCA-Citrus Grov UNIT: 55665

| | | |
|---|----------|---------------------|
| BEGINNING CASH BALANCE AS OF 4/1/17 | | \$ 16,867.32 |
| RECEIPTS | | |
| INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 | 04/01/17 | 17.00 |
| INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2017 | 05/01/17 | 20.29 |
| INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017 | 06/01/17 | 15.65 |
| TOTAL BEGINNING CASH BALANCE AND RECEIPTS | | 16,920.26 |
| V75 ENDING CASH BALANCE AS OF 6/30/17 | | \$ 16,920.26 |

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| Description | Record Date | Amount |
|--|-------------|----------------------|
| *Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: | | 66.61 |
| FUND: V76 WCA-Tree Plntng UNIT: 55666 | | |
| BEGINNING CASH BALANCE AS OF 4/1/17 | | \$ 82,140.79 |
| RECEIPTS | | |
| INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 | 04/01/17 | 84.80 |
| INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2017 | 05/01/17 | 100.65 |
| INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017 | 06/01/17 | 77.14 |
| TOTAL BEGINNING CASH BALANCE AND RECEIPTS | | 82,403.38 |
| DISBURSEMENTS | | |
| WCA - FUNDS TRANSFERS | 04/19/17 | 934.61 |
| TOTAL DISBURSEMENTS | | 934.61 |
| V76 ENDING CASH BALANCE AS OF 6/30/17 | | <u>\$ 81,468.77</u> |
| *Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: | | 326.33 |
| FUND: V77 LACFCD Overlook UNIT: 55667 | | |
| BEGINNING CASH BALANCE AS OF 4/1/17 | | \$ 284,286.73 |
| RECEIPTS | | |
| INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 | 04/01/17 | 292.90 |
| INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2017 | 05/01/17 | 347.80 |
| INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017 | 06/01/17 | 266.99 |
| TOTAL BEGINNING CASH BALANCE AND RECEIPTS | | 285,194.42 |
| V77 ENDING CASH BALANCE AS OF 6/30/17 | | <u>\$ 285,194.42</u> |
| *Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: | | 1,132.90 |
| FUND: V78 RMC14001 UNIT: 55668 | | |
| BEGINNING CASH BALANCE AS OF 4/1/17 | | \$ 142,141.06 |
| RECEIPTS | | |
| INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 | 04/01/17 | 158.18 |
| INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2017 | 05/01/17 | 184.58 |
| INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017 | 06/01/17 | 139.54 |
| TOTAL BEGINNING CASH BALANCE AND RECEIPTS | | 142,623.36 |
| DISBURSEMENTS | | |
| WCA - FUNDS TRANSFERS | 06/19/17 | 6.14 |
| TOTAL DISBURSEMENTS | | 6.14 |
| V78 ENDING CASH BALANCE AS OF 6/30/17 | | <u>\$ 142,617.22</u> |
| *Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: | | 585.26 |
| FUND: V79 RPGDF UNIT: 55669 | | |
| BEGINNING CASH BALANCE AS OF 4/1/17 | | \$ 6,908.67 |
| RECEIPTS | | |
| INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 | 04/01/17 | 1.83 |
| INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2017 | 05/01/17 | 3.71 |
| INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017 | 06/01/17 | 3.80 |
| TOTAL BEGINNING CASH BALANCE AND RECEIPTS | | 6,918.01 |
| DISBURSEMENTS | | |
| WCA - FUNDS TRANSFERS | 04/18/17 | 6.14 |
| TOTAL DISBURSEMENTS | | 6.14 |

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|--|-------------|---------------------|
| V79 ENDING CASH BALANCE AS OF 6/30/17 | | <u>\$ 6,911.87</u> |
| *Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: | | 19.16 |
| FUND: V81 RPGCH UNIT: 55661 | | |
| BEGINNING CASH BALANCE AS OF 4/1/17 | | \$ 10,340.79 |
| RECEIPTS | | |
| INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 | 04/01/17 | 10.28 |
| INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2017 | 05/01/17 | 12.31 |
| INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017 | 06/01/17 | 9.52 |
| TOTAL BEGINNING CASH BALANCE AND RECEIPTS | | <u>10,372.90</u> |
| V81 ENDING CASH BALANCE AS OF 6/30/17 | | <u>\$ 10,372.90</u> |
| *Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: | | 40.62 |
| FUND: V82 RMC15102 UNIT: 55649 | | |
| BEGINNING CASH BALANCE AS OF 4/1/17 | | \$ 2,572.19 |
| RECEIPTS | | |
| INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 | 04/01/17 | 3.07 |
| INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2017 | 05/01/17 | 3.62 |
| INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017 | 06/01/17 | 2.68 |
| TOTAL BEGINNING CASH BALANCE AND RECEIPTS | | <u>2,581.56</u> |
| DISBURSEMENTS | | |
| WCA - FUNDS TRANSFERS | 04/26/17 | 111.09 |
| WCA - FUNDS TRANSFERS | 05/08/17 | 177.11 |
| WCA - FUNDS TRANSFERS | 05/31/17 | 37.03 |
| WCA - FUNDS TRANSFERS | 06/16/17 | 185.15 |
| WCA - FUNDS TRANSFERS | 06/19/17 | 354.39 |
| WCA - FUNDS TRANSFERS | 06/30/17 | 331.78 |
| TOTAL DISBURSEMENTS | | <u>1,196.55</u> |
| V82 ENDING CASH BALANCE AS OF 6/30/17 | | <u>\$ 1,385.01</u> |
| *Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: | | 10.79 |
| FUND: V84 CEMonitor UNIT: 55650 | | |
| BEGINNING CASH BALANCE AS OF 4/1/17 | | \$ 1,004.94 |
| RECEIPTS | | |
| INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 | 04/01/17 | 0.08 |
| INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2017 | 05/01/17 | 0.13 |
| INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017 | 06/01/17 | 0.32 |
| TOTAL BEGINNING CASH BALANCE AND RECEIPTS | | <u>1,005.47</u> |
| V84 ENDING CASH BALANCE AS OF 6/30/17 | | <u>\$ 1,005.47</u> |
| *Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: | | 2.06 |
| FUND: V85 WCA13002 UNIT: 55651 | | |
| BEGINNING CASH BALANCE AS OF 4/1/17 | | \$ 316.49 |
| RECEIPTS | | |
| INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 | 04/01/17 | 14.35 |
| INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2017 | 05/01/17 | 23.70 |
| INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017 | 06/01/17 | 13.50 |
| TOTAL BEGINNING CASH BALANCE AND RECEIPTS | | <u>368.04</u> |
| V85 ENDING CASH BALANCE AS OF 6/30/17 | | <u>\$ 368.04</u> |

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| Description | Record Date | Amount |
|--|-------------|--------------------|
| *Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: | | 42.33 |
| FUND: V89 RMC15106 UNIT: 55657 | | |
| BEGINNING CASH BALANCE AS OF 4/1/17 | | \$ 2.95 |
| RECEIPTS | | |
| INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 | 04/01/17 | 3.79 |
| INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2017 | 05/01/17 | 3.40 |
| STATE OF CALIFORNIA F588229 | 05/17/17 | 15,000.00 |
| INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017 | 06/01/17 | 1.93 |
| TOTAL BEGINNING CASH BALANCE AND RECEIPTS | | 15,012.07 |
| DISBURSEMENTS | | |
| WCA - FUNDS TRANSFERS | 05/31/17 | 10.47 |
| WCA - FUNDS TRANSFERS | 06/16/17 | 60.29 |
| WCA - FUNDS TRANSFERS | 06/19/17 | 10.47 |
| WCA - FUNDS TRANSFERS | 06/21/17 | 3,353.07 |
| WCA - FUNDS TRANSFERS | 06/29/17 | 4,953.30 |
| WCA - FUNDS TRANSFERS | 06/30/17 | 488.04 |
| TOTAL DISBURSEMENTS | | 8,875.64 |
| V89 ENDING CASH BALANCE AS OF 6/30/17 | | <u>\$ 6,136.43</u> |
| *Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: | | 13.73 |
| FUND: V92 RMC15111 UNIT: 55720 | | |
| BEGINNING CASH BALANCE AS OF 4/1/17 | | \$ 801.24 |
| RECEIPTS | | |
| INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 | 04/01/17 | 2.26 |
| INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2017 | 05/01/17 | 2.31 |
| INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017 | 06/01/17 | 1.50 |
| TOTAL BEGINNING CASH BALANCE AND RECEIPTS | | 807.31 |
| DISBURSEMENTS | | |
| WCA - FUNDS TRANSFERS | 04/18/17 | 24.56 |
| HENDERSONS, INC. INSURANCE BROKERS - GEN LIAB, UMBRELLA, & FEES | 05/18/17 | 216.15 |
| WCA - FUNDS TRANSFERS | 06/30/17 | 148.12 |
| TOTAL DISBURSEMENTS | | 388.83 |
| V92 ENDING CASH BALANCE AS OF 6/30/17 | | <u>\$ 418.48</u> |
| *Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: | | 5.40 |
| FUND: V96 RMC15112 UNIT: 55721 | | |
| BEGINNING CASH BALANCE AS OF 4/1/17 | | \$ 43,095.36 |
| RECEIPTS | | |
| INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 | 04/01/17 | 2.15 |
| INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2017 | 05/01/17 | 16.65 |
| INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017 | 06/01/17 | 20.04 |
| TOTAL BEGINNING CASH BALANCE AND RECEIPTS | | 43,134.20 |
| DISBURSEMENTS | | |
| DEBORAH ENOS | 05/17/17 | 152.80 |
| JOSEPH ANTHONY GONZALEZ | 05/17/17 | 42.80 |
| DEBORAH ENOS | 05/31/17 | 128.82 |
| JOHNATHAN PERISHO | 05/31/17 | 93.57 |
| JOSEPH ANTHONY GONZALEZ | 05/31/17 | 34.88 |
| DEBORAH ENOS | 06/06/17 | 379.27 |
| WCA - FUNDS TRANSFERS | 06/16/17 | 41,385.97 |
| TOTAL DISBURSEMENTS | | 42,218.11 |

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| V96 ENDING CASH BALANCE AS OF 6/30/17 | | \$ 916.09 |
| *Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: | | 108.05 |
| FUND: V99 UNIT: | | |
| BEGINNING CASH BALANCE AS OF 4/1/17 | | \$ - |
| RECEIPTS | | |
| STATE OF CALIFORNIA | 05/17/17 | 20,000.00 |
| WCA - RECLASSIFY FR V52 TO V99 -VASQUEZ PROPERTY ACQUISITION | 06/26/17 | 600,000.00 |
| TOTAL BEGINNING CASH BALANCE AND RECEIPTS | | 620,000.00 |
| DISBURSEMENTS | | |
| WCA - FUNDS TRANSFERS | 05/31/17 | 37.03 |
| WCA - FUNDS TRANSFERS | 06/16/17 | 60.29 |
| WCA - FUNDS TRANSFERS | 06/19/17 | 74.06 |
| WCA - FUNDS TRANSFERS | 06/23/17 | 1,489.71 |
| WCA - RECLASSIFY FR V52 TO V99 -VASQUEZ PROPERTY ACQUISITION | 06/26/17 | 600,000.00 |
| WCA - FUNDS TRANSFERS | 06/30/17 | 141.89 |
| TOTAL DISBURSEMENTS | | 601,802.98 |
| V99 ENDING CASH BALANCE AS OF 6/30/17 | | \$ 18,197.02 |
| *Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: | | 10.31 |
| TOTAL ENDING CASH BALANCE AS OF 6/30/17 | | \$ 2,979,832.85 |
| * Total additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: | | 12,254.34 |

Prepared by Los Angeles County
Department of Auditor-Controller
Accounting Division
KY 7/26/17