DATE:September 21, 2017TO:WCA Governing BoardFROM:Salian Garcia, Fiscal ManagerTHROUGH:Mark Stanley, Executive OfficerSUBJECT: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

	Г	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	25 500	25 500		100
Rivers and Mountains Conservancy LA County Flood Control District	25,500 10,000	25,500 9,999	- 1	100 100
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	(
Grant-SEP	2,393,870	-	2,393,870	(
Grant-Other Federal, State, County & Local Funds Other-Consultant Contracts	1,727,321 374,934	221,310 197,196	1,506,011 177,738	13 53
Other-Mitigation Revenue	574,954	197,190	177,758	53
Other-Donations	-	-	-	(
Other-Miscellaneous		-	-	(
Subtotal-Grants and Special Projects	6,746,198	1,232,971	5,513,227	18
otal Revenue	7,073,261	1,584,901	5,488,360	22
xpenses				
eneral 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	(
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	500 500	(459)	41 500	92
Postage Brinter Supplies	500	- (210)	281	44
Printer Supplies Equipment & Software	500	(219) (147)	(147)	42
Dues & Subscriptions	600	(600)	(147)	100
Subtotal-General Administrative	184,850	(136,056)	48,794	74
rersonnel		(===;===;		
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 Other Litilities	5,500	(5,796) (2,174)	(296)	105
Other Utilities Waste Removal	3,100 4,650	(3,174) (5,023)	(74) (373)	102 108
Waste Removal	4,650 44,000	(5,023) (40,278)	(373) 3,722	108
Water System Operation/Irrigation Property Management	44,000 11,950	(40,278) (12,095)	3,722 (145)	92 101
Deferred Maintenance Contingency	10,992	(12,095)	(145) 10,992	101
Janitorial Services	8,340	- (8,208)	10,992	98
Ranger Services	92,000	(65,439)	26,561	71
Weed Abatement	19,000	-	19,000	(
Property Tax	550	(494)	56	90
Legal Services	-	(175)	(175)	(
Subtotal-General Operational	277,102	(184,345)	92,757	67
arants 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	(
Grant-SEP	2,378,687	(18)	2,378,669	(
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	-	-	-	(
Other-Donations	-	-	-	(
		-		(
Other-Miscellaneous	-			
Other-Miscellaneous Subtotal-Grants and Special Projects	5,454,607	(954,557)	4,500,050	18
	5,454,607 6,418,072	(954,557) (1,719,602)	4,500,050 4,698,470	18

Expenses

WATERSHED	CONSERVATION AUT	HORITY	
	AL YEAR 2017 - 2018		
			_
		FY 17	7/18 Complete
	Budget FYE	As of	Delever
DATE OF REPORT: 08/31/17	2018	08/31/17	Balance
Revenues			
General Administrative & Operating Revenue JPA Contributions			
Rivers and Mountains Conservancy	25,500	-	25,500
LA County Flood Control District	10,000	-	10,000
Lease Revenue	246,479	27,096	219,383
Property Management Contribution	40,000	-	40,000
Fees-Citation	23,681	23,681	-
Fees- Filming	2,000	-	2,000
Other Miscellaneous Revenue	23,000	184	22,816
Subtotal-General Administrative & Operating	370,660	50,961	319,699
Grants and Special Projects Revenue			
Grant-Rivers & Mountains Conservancy ^{1,5}	2,192,629	-	2,192,629
Grant-LA County Flood Control District ^{1,6}	280,000	-	280,000
Grant-SEP ^{2,6}	7,625	-	7,625
Grant-Federal Funds ^{1,6,7}	3,810,937	-	3,810,937
Grant-Other State Funds ^{4,6}	2,159,143	-	2,159,143
Grant-Other County & Local Funds ^{2,6}	1,814,863	-	1,814,863
Grant-Public Foundations ^{3,6}	131,451	-	131,451
Other-Consultant Contracts ^{3,6,8}	382,637	3,964	378,673
Subtotal-Grants and Special Projects	10,779,285	3,964	10,775,321
Total Revenue	11,149,945	54,925	11,095,020
Expenses			

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	10 002		10.002	00/
Insurance	19,002	- (05.4)	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 Other Utilities	5,800	- (150)	5,800	0%
	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 Ou	-	(2,747)	2 040 002	00/
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%

17%

Budget (%)

0%

0%

11%

0%

0%

1%

14%

0%

0%

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0%

0%

1%

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100%

3



JOHN NAIMO AUDITOR-CONTROLLER

July 27, 2017

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



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 H:\Special Funds\Special Funds Unit\JOINT POWERS AUTHORITIES\WATER CONSERVATION AUTHORITY\FY2016-17_WCA\FY17_Qtrly Reports_WCA\Qtrly Letter_FY2016-17_4th Qtr_WCA.docx

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 5

FUND: V03 RMC14004 UNIT: 55723 BEGINNING CASH BALANCE AS OF 4/1/17 RECEIPTS STATE OF CALIFORNIA TOTAL BEGINNING CASH BALANCE AND RECEIPTS DISBURSEMENTS WCA - FUNDS TRANSFERS TOTAL DISBURSEMENTS V03 ENDING CASH BALANCE AS OF 6/30/17 *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	06/28/17 06/30/17	7	7,500.00 7,500.00 169.06 169.06 7,330.94
RECEIPTS STATE OF CALIFORNIA TOTAL BEGINNING CASH BALANCE AND RECEIPTS DISBURSEMENTS WCA - FUNDS TRANSFERS TOTAL DISBURSEMENTS V03 ENDING CASH BALANCE AS OF 6/30/17 *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	06/30/17	7	7,500.00 169.06 169.06
STATE OF CALIFORNIA TOTAL BEGINNING CASH BALANCE AND RECEIPTS DISBURSEMENTS WCA - FUNDS TRANSFERS TOTAL DISBURSEMENTS V03 ENDING CASH BALANCE AS OF 6/30/17 *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	06/30/17	7	7,500.00 169.06 169.06
TOTAL BEGINNING CASH BALANCE AND RECEIPTS DISBURSEMENTS WCA - FUNDS TRANSFERS TOTAL DISBURSEMENTS V03 ENDING CASH BALANCE AS OF 6/30/17 *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	06/30/17	7	7,500.00 169.06 169.06
DISBURSEMENTS WCA - FUNDS TRANSFERS TOTAL DISBURSEMENTS V03 ENDING CASH BALANCE AS OF 6/30/17 *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			169.06 169.06
WCA - FUNDS TRANSFERS TOTAL DISBURSEMENTS V03 ENDING CASH BALANCE AS OF 6/30/17 *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		\$ 7	169.06
TOTAL DISBURSEMENTS V03 ENDING CASH BALANCE AS OF 6/30/17 *Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: <u>FUND: V15 JPA-Watershd UNIT: 55678</u> BEGINNING CASH BALANCE AS OF 4/1/17		\$ 7	169.06
V03 ENDING CASH BALANCE AS OF 6/30/17 *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	:	\$ 7	
*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	:	\$ 7	′ <u>,</u> 330.94
FUND: V15 JPA-Watershd UNIT: 55678 BEGINNING CASH BALANCE AS OF 4/1/17	:		
BEGINNING CASH BALANCE AS OF 4/1/17			-
RECEIPTS		\$ 84	1,022.20
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	3,000.00
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017	06/01/17		82.71
	06/16/17	c	923.66
WCA - FUNDS TRANSFERS	06/29/17		3,000.00 5,320.02
WCA - FUNDS TRANSFERS TOTAL BEGINNING CASH BALANCE AND RECEIPTS	06/29/17		9,233.83
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		125	,200.00
DISBURSEMENTS			0.00
STAPLES, INC. VERIZON WIRELESS	04/05/17		6.00
	04/09/17		51.21
HENDERSONS, INC. INSURANCE BROKERS	04/09/17		1,387.86
CORPORATE ADVOCATES INC (HOUSTON MAGNANI & ASSOC) VERIZON WIRELESS	04/10/17	2	2,500.00
SIMON COMPUTER SOLUTIONS, INC	05/07/17	1	51.22
	05/07/17	1	050.00
SIMON COMPUTER SOLUTIONS, INC SIMON COMPUTER SOLUTIONS, INC	05/07/17		895.00 895.00
WCA - FUNDS TRANSFERS	05/07/17		394.48
VERIZON WIRELESS	05/08/17		91.74
CHICOBAG COMPANY (CHICOECO INC dba)	05/17/17		478.00
CORPORATE ADVOCATES INC (HOUSTON MAGNANI & ASSOC)	05/17/17		32.94
CORPORATE ADVOCATES INC (HOUSTON MAGNANI & ASSOC)	05/18/17	2	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		J	172.29
WCA - FUNDS TRANSFERS	05/31/17	1	344.60
DEBORAH ENOS	05/31/17	1	
STAPLES, INC.	06/06/17		216.4
VERIZON WIRELESS	06/11/17		315.9
	06/11/17	0	51.26
WCA - FUNDS TRANSFERS	06/19/17	3	3,113.58
WCA - FUNDS TRANSFERS	06/19/17		838.44
MOSS, LEVY & HARTZHEIM	06/27/17	4	1,702.50
LOWE'S PRO HOME IMPROVÉMENTS	06/28/17		1.18

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	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 u	ndistributed 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		3,333.33
		05/17/17	32.02
	INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017	06/01/17	
	WCA - FUNDS TRANSFERS (REIMBURSE V19 & V31 FROM V52 - SAN GABRIEI	06/09/17	51,715.32
	WCA - FUNDS TRANSFERS (REIMBURSE V19 & V31 FROM V52 - SAN GABRIEI	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
DISBURSEN	IENTS		
	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		
	SOUTHERN CALIFORNIA EDISON CO.	05/14/17	307.30
		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 WCA - FUNDS TRANSFERS	05/31/17 05/31/17	282.63 7,500.00

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	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 ur	distributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17:		132.08
FUND: V20	VCA-EI Encanto UNIT: 55683		04 5 45 07
RECEIPTS	BEGINNING CASH BALANCE AS OF 4/1/17		\$ 21,545.87
RECEIP 13	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	4,010.02
	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	00/23/11	58,650.44
			00,000.44
DISBURSEM			
	SOUTHERN CALIFORNIA EDISON CO.	04/09/17	897.32
	BRITEWORKS INC.	04/09/17	684
	JAROTH INC dba PACIFIC TELEMANAGEMENT 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

	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 TELEMANAGEMENT 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.		1,030.36
	JAROTH INC dba PACIFIC TELEMANAGEMENT SERVICES	06/11/17	75.00
	WATERWORKS TECHNOLOGY, INC	06/14/17	
		06/14/17	2,545.25
	WCA - FUNDS TRANSFERS	06/16/17	160.13
		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		57,268.72 \$ 1,381.72
*Additional ur			
	V20 ENDING CASH BALANCE AS OF 6/30/17 ndistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17:		\$ 1,381.72
	V20 ENDING CASH BALANCE AS OF 6/30/17		<u>\$ 1,381.72</u> 66.89
FUND: V31	V20 ENDING CASH BALANCE AS OF 6/30/17 ndistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: WCA-Southgate UNIT: 55684		<u>\$ 1,381.72</u> 66.89
FUND: V31	V20 ENDING CASH BALANCE AS OF 6/30/17 ndistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: WCA-Southgate UNIT: 55684 BEGINNING CASH BALANCE AS OF 4/1/17	04/01/17	\$ 1,381.72 66.89 \$ 114,010.91
FUND: V31	V20 ENDING CASH BALANCE AS OF 6/30/17 ndistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: WCA-Southgate UNIT: 55684 BEGINNING CASH BALANCE AS OF 4/1/17 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017		\$ 1,381.72 66.89 \$ 114,010.91 126.45
FUND: V31	V20 ENDING CASH BALANCE AS OF 6/30/17 Indistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: WCA-Southgate UNIT: 55684 BEGINNING CASH BALANCE AS OF 4/1/17 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2017	05/01/17	\$ 1,381.72 66.89 \$ 114,010.91 126.45
FUND: V31	V20 ENDING CASH BALANCE AS OF 6/30/17 Indistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: WCA-Southgate UNIT: 55684 BEGINNING CASH BALANCE AS OF 4/1/17 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2017 INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017	05/01/17 06/01/17	\$ 1,381.72 66.89 \$ 114,010.91 126.45 147.54 109.93
	V20 ENDING CASH BALANCE AS OF 6/30/17 Indistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: WCA-Southgate UNIT: 55684 BEGINNING CASH BALANCE AS OF 4/1/17 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2017	05/01/17	\$ 1,381.72 66.89 \$ 114,010.91 126.45 147.54
FUND: V31 RECEIPTS	V20 ENDING CASH BALANCE AS OF 6/30/17 Indistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: WCA-Southgate UNIT: 55684 BEGINNING CASH BALANCE AS OF 4/1/17 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2017 INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017 INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017 WCA - FUNDS TRANSFERS (REIMBURSE V19 & V31 FROM V52 - SAN GABRIEI TOTAL BEGINNING CASH BALANCE AND RECEIPTS	05/01/17 06/01/17	\$ 1,381.72 66.89 \$ 114,010.91 126.45 147.54 109.93 4,226.38
FUND: V31 RECEIPTS	V20 ENDING CASH BALANCE AS OF 6/30/17 Indistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: WCA-Southgate UNIT: 55684 BEGINNING CASH BALANCE AS OF 4/1/17 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2017 INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017 INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017 WCA - FUNDS TRANSFERS (REIMBURSE V19 & V31 FROM V52 - SAN GABRIEI TOTAL BEGINNING CASH BALANCE AND RECEIPTS MENTS	05/01/17 06/01/17 06/09/17	\$ 1,381.72 66.89 \$ 114,010.91 126.45 147.54 109.93 4,226.38 118,621.21
FUND: V31 RECEIPTS	V20 ENDING CASH BALANCE AS OF 6/30/17 Indistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: WCA-Southgate UNIT: 55684 BEGINNING CASH BALANCE AS OF 4/1/17 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2017 INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017 INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017 WCA - FUNDS TRANSFERS (REIMBURSE V19 & V31 FROM V52 - SAN GABRIEI TOTAL BEGINNING CASH BALANCE AND RECEIPTS MENTS WCA - FUNDS TRANSFERS	05/01/17 06/01/17 06/09/17 04/18/17	\$ 1,381.72 66.89 \$ 114,010.91 126.45 147.54 109.93 4,226.38 118,621.21 16,000.00
FUND: V31 RECEIPTS	V20 ENDING CASH BALANCE AS OF 6/30/17 Indistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: WCA-Southgate UNIT: 55684 BEGINNING CASH BALANCE AS OF 4/1/17 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2017 INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017 INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017 WCA - FUNDS TRANSFERS (REIMBURSE V19 & V31 FROM V52 - SAN GABRIEI TOTAL BEGINNING CASH BALANCE AND RECEIPTS MENTS	05/01/17 06/01/17 06/09/17	\$ 1,381.72 66.89 \$ 114,010.91 126.45 147.54 109.93 4,226.38 118,621.21 16,000.00
FUND: V31 RECEIPTS	V20 ENDING CASH BALANCE AS OF 6/30/17 Indistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: WCA-Southgate UNIT: 55684 BEGINNING CASH BALANCE AS OF 4/1/17 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2017 INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017 WCA - FUNDS TRANSFERS (REIMBURSE V19 & V31 FROM V52 - SAN GABRIEI TOTAL BEGINNING CASH BALANCE AND RECEIPTS MENTS WCA - FUNDS TRANSFERS WCA - FUNDS TRANSFERS HENDERSONS, INC. INSURANCE BROKERS - GEN LIAB, UMBRELLA, & FEES	05/01/17 06/01/17 06/09/17 04/18/17	\$ 1,381.72 66.89 \$ 114,010.91 126.45 147.54 109.93 4,226.38 118,621.21 16,000.00 10.47
FUND: V31 RECEIPTS	V20 ENDING CASH BALANCE AS OF 6/30/17 Indistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: WCA-Southgate UNIT: 55684 BEGINNING CASH BALANCE AS OF 4/1/17 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2017 INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017 WCA - FUNDS TRANSFERS (REIMBURSE V19 & V31 FROM V52 - SAN GABRIEI TOTAL BEGINNING CASH BALANCE AND RECEIPTS MENTS WCA - FUNDS TRANSFERS WCA - FUNDS TRANSFERS	05/01/17 06/01/17 06/09/17 04/18/17 04/26/17	\$ 1,381.72 66.89 \$ 114,010.91 126.45 147.54 109.93 4,226.38 118,621.21 16,000.00 10.47 43.96
FUND: V31 RECEIPTS	V20 ENDING CASH BALANCE AS OF 6/30/17 Indistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: WCA-Southgate UNIT: 55684 BEGINNING CASH BALANCE AS OF 4/1/17 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2017 INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017 WCA - FUNDS TRANSFERS (REIMBURSE V19 & V31 FROM V52 - SAN GABRIEI TOTAL BEGINNING CASH BALANCE AND RECEIPTS MENTS WCA - FUNDS TRANSFERS WCA - FUNDS TRANSFERS HENDERSONS, INC. INSURANCE BROKERS - GEN LIAB, UMBRELLA, & FEES	05/01/17 06/01/17 06/09/17 04/18/17 04/26/17 05/18/17	\$ 1,381.72 66.89 \$ 114,010.91 126.45 147.54 109.93 4,226.38 118,621.21 16,000.00 10.47 43.96 8.37
FUND: V31	V20 ENDING CASH BALANCE AS OF 6/30/17 Indistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: WCA-Southgate UNIT: 55684 BEGINNING CASH BALANCE AS OF 4/1/17 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2017 INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017 WCA - FUNDS TRANSFERS (REIMBURSE V19 & V31 FROM V52 - SAN GABRIEI TOTAL BEGINNING CASH BALANCE AND RECEIPTS MENTS WCA - FUNDS TRANSFERS WCA - FUNDS TRANSFERS HENDERSONS, INC. INSURANCE BROKERS - GEN LIAB, UMBRELLA, & FEES WCA - FUNDS TRANSFERS	05/01/17 06/01/17 06/09/17 04/18/17 04/26/17 05/18/17	\$ 1,381.72 66.89 \$ 114,010.91 126.45 147.54 109.93 4,226.38 118,621.21 16,000.00 10.47 43.96

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	Description	Record Date		Amount
FUND: V38 P				
RECEIPTS	BEGINNING CASH BALANCE AS OF 4/1/17		\$	72,647.12
	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			72,795.47
DISBURSEM	ENTS			
	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			26,255.17
	V38 ENDING CASH BALANCE AS OF 6/30/17		\$	46,540.30
*Additional un	distributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17:			215.72
FUND: V39 P	84-RMC3640 UNIT: 55637			
	BEGINNING CASH BALANCE AS OF 4/1/17		\$	22.90
RECEIPTS		04/04/47		0.00
	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			23.06
	V39 ENDING CASH BALANCE AS OF 6/30/17		\$	23.06
*Additional un	distributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17:			0.15
FUND: V46 S	SEP-DF UNIT: 55639			
	BEGINNING CASH BALANCE AS OF 4/1/17		\$	185,308.75
RECEIPTS			~	1
	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	· · ·		185,900.48

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	Description	Record Date		Amount
	V46 ENDING CASH BALANCE AS OF 6/30/17		\$	185,900.48
*Additional un	distributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17:			738.50
FUND: V47 P	ropA-DF UNIT: 55640			
	BEGINNING CASH BALANCE AS OF 4/1/17		\$	98,440.09
RECEIPTS	INTEREST ALL OCATION FOR THE MONTH ENDING March 24, 2017	0.410.4.147		107.00
	INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017	04/01/17		107.28
	INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2017 INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017	05/01/17 06/01/17		125.68
	TOTAL BEGINNING CASH BALANCE AND RECEIPTS	06/01/17		95.10 98,768.15
SBURSEM				90,700.10
	WCA - FUNDS TRANSFERS	04/19/17		3 267 02
	TOTAL DISBURSEMENTS	04/19/17		3,267.92
	TOTAL DISDORSEMENTS			3,267.92
	V47 ENDING CASH BALANCE AS OF 6/30/17		\$	95,500.23
'Additional un	distributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17:			397.07
FUND: V48 P	ropA-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		1	,205,670.19
DISBURSEM				
	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			4,624.81
	V48 ENDING CASH BALANCE AS OF 6/30/17		\$ 1	,201,045.38
*Additional un	distributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17:			4,816.78
FUND: V52	WCA Labor-Admin UNIT: 55643			
RECEIPTS	BEGINNING CASH BALANCE AS OF 4/1/17		\$	64,170.54
	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
				6,549.49 48.60 167.42

JOINT POW STATEMENT OF RECE	SERVATION AUTHORITY /ERS AUTHORITY /IPTS AND DISBURSEMENTS IROUGH JUNE 30, 2017		Page 7 of 15
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
		0011011-	0.050.00

) 00/10/17	41,000.07
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	
PATROLL - WIRE TRANSFERS - ELIAS	04/07/17	14,424.86
		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		143.64
WCA - FUNDS TRANSFERS	05/07/17	
	05/08/17	1,185.48
	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

	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 GABRIEI	06/09/17	27,592.51
	WCA - FUNDS TRANSFERS (REIMBURSE V19 & V31 FROM V52 - SAN GABRIEI	06/09/17	51,715.32
	WCA - FUNDS TRANSFERS (REIMBURSE V19 & V31 FROM V52 - SAN GABRIEI	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	00/20/11	864,947.28
	V52 ENDING CASH BALANCE AS OF 6/30/17		\$ 88,943.49
*Additional un	distributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17:		274 52
	distributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17:		274.52
	84-RMC09103 UNIT: 55644		
FUND: V53 P			274.52 \$ 69.42
	284-RMC09103 UNIT: 55644 BEGINNING CASH BALANCE AS OF 4/1/17	04/01/17	\$ 69.42
FUND: V53 P	284-RMC09103 UNIT: 55644 BEGINNING CASH BALANCE AS OF 4/1/17 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017	04/01/17 05/01/17	\$ 69.42
FUND: V53 P	284-RMC09103 UNIT: 55644 BEGINNING CASH BALANCE AS OF 4/1/17 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2017	05/01/17	\$ 69.42 0.08 0.09
FUND: V53 P	284-RMC09103 UNIT: 55644 BEGINNING CASH BALANCE AS OF 4/1/17 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017		\$ 69.42 0.08 0.09 0.07
FUND: V53 P	284-RMC09103 UNIT: 55644 BEGINNING CASH BALANCE AS OF 4/1/17 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2017 INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017	05/01/17	\$ 69.42 0.08 0.09
FUND: V53 P	284-RMC09103 UNIT: 55644 BEGINNING CASH BALANCE AS OF 4/1/17 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2017 INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017	05/01/17	\$ 69.42 0.08 0.09 0.07
FUND: V53 P	284-RMC09103 UNIT: 55644 BEGINNING CASH BALANCE AS OF 4/1/17 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2017 INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017 TOTAL BEGINNING CASH BALANCE AND RECEIPTS	05/01/17	\$ 69.42 0.08 0.09 0.07 69.66
FUND: V53 P RECEIPTS	284-RMC09103 UNIT: 55644 BEGINNING CASH BALANCE AS OF 4/1/17 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2017 INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017 TOTAL BEGINNING CASH BALANCE AND RECEIPTS V53 ENDING CASH BALANCE AS OF 6/30/17 distributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: 284-RMC10011 UNIT: 55645	05/01/17	\$ 69.42 0.08 0.09 0.07 69.66 \$ 69.66 0.27
FUND: V53 P RECEIPTS *Additional unit	284-RMC09103 UNIT: 55644 BEGINNING CASH BALANCE AS OF 4/1/17 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2017 INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017 TOTAL BEGINNING CASH BALANCE AND RECEIPTS V53 ENDING CASH BALANCE AS OF 6/30/17 distributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17:	05/01/17	\$ 69.42 0.08 0.09 0.07 69.66 \$ 69.66
FUND: V53 P RECEIPTS	284-RMC09103 UNIT: 55644 BEGINNING CASH BALANCE AS OF 4/1/17 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2017 INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017 TOTAL BEGINNING CASH BALANCE AND RECEIPTS V53 ENDING CASH BALANCE AS OF 6/30/17 distributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: 284-RMC10011 UNIT: 55645 BEGINNING CASH BALANCE AS OF 4/1/17	05/01/17 06/01/17	\$ 69.42 0.08 0.09 0.07 69.66 \$ 69.66 \$ 69.66 0.27 \$ 2.66
FUND: V53 P RECEIPTS *Additional unit	284-RMC09103 UNIT: 55644 BEGINNING CASH BALANCE AS OF 4/1/17 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2017 INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017 TOTAL BEGINNING CASH BALANCE AND RECEIPTS V53 ENDING CASH BALANCE AS OF 6/30/17 distributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: 284-RMC10011 UNIT: 55645 BEGINNING CASH BALANCE AS OF 4/1/17 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017	05/01/17 06/01/17 04/01/17	\$ 69.42 0.08 0.09 0.07 69.66 \$ 69.66 \$ 69.66 0.27 \$ 2.66 0.54
FUND: V53 P RECEIPTS *Additional unit	284-RMC09103 UNIT: 55644 BEGINNING CASH BALANCE AS OF 4/1/17 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2017 INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017 TOTAL BEGINNING CASH BALANCE AND RECEIPTS V53 ENDING CASH BALANCE AS OF 6/30/17 distributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: 284-RMC10011 UNIT: 55645 BEGINNING CASH BALANCE AS OF 4/1/17 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017	05/01/17 06/01/17 04/01/17 05/01/17	\$ 69.42 0.08 0.09 0.07 69.66 \$ 69.66 \$ 69.66 0.27 \$ 2.66 0.54 0.54 0.48
FUND: V53 P RECEIPTS *Additional unit	284-RMC09103 UNIT: 55644 BEGINNING CASH BALANCE AS OF 4/1/17 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2017 INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017 TOTAL BEGINNING CASH BALANCE AND RECEIPTS V53 ENDING CASH BALANCE AS OF 6/30/17 distributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: 284-RMC10011 UNIT: 55645 BEGINNING CASH BALANCE AS OF 4/1/17 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017	05/01/17 06/01/17 04/01/17	\$ 69.42 0.08 0.09 0.07 69.66 \$ 69.66 \$ 69.66 \$ 0.27 \$ 2.66 0.54 0.54 0.48 0.27
FUND: V53 P RECEIPTS *Additional unit	284-RMC09103 UNIT: 55644 BEGINNING CASH BALANCE AS OF 4/1/17 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2017 INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017 TOTAL BEGINNING CASH BALANCE AND RECEIPTS V53 ENDING CASH BALANCE AS OF 6/30/17 distributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: 284-RMC10011 UNIT: 55645 BEGINNING CASH BALANCE AS OF 4/1/17 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017	05/01/17 06/01/17 04/01/17 05/01/17	\$ 69.42 0.08 0.09 0.07 69.66 \$ 69.66 \$ 69.66 0.27 \$ 2.66 0.54 0.54 0.48
FUND: V53 P RECEIPTS *Additional unit	284-RMC09103 UNIT: 55644 BEGINNING CASH BALANCE AS OF 4/1/17 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2017 INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017 TOTAL BEGINNING CASH BALANCE AND RECEIPTS V53 ENDING CASH BALANCE AS OF 6/30/17 distributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: 284-RMC10011 UNIT: 55645 BEGINNING CASH BALANCE AS OF 4/1/17 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017	05/01/17 06/01/17 04/01/17 05/01/17	\$ 69.42 0.08 0.09 0.07 69.66 \$ 69.66 \$ 69.66 \$ 0.27 \$ 2.66 0.54 0.54 0.48 0.27

FUND: V94 P84-RRICG9105 UNT: 55546 BEGINNING CASH BALANCE AS OF 4/1/17 \$ 129,275.64 RECEIPTS INTEREST ALLOCATION FOR THE MONTH ENDING Agrid 30, 2017 04/01/17 164.73 INTEREST ALLOCATION FOR THE MONTH ENDING Agrid 30, 2017 05/01/17 129,821.22 DISBURSEMENTS 129,821.22 129,821.22 DISBURSEMENTS ROBERT ROMANEK 04/10/17 1.178 ROBERT ROMANEK 04/10/17 1.08 9 WCA. FUNDS TRANSFERS 04/20/17 1.08 9 ROBERT ROMANEK 04/20/17 1.08 9 70.27 1.466.09 ROBERT ROMANEK 04/20/17 1.08 05/07/17 1.476.00 9 70.20 9 70.67.74 74.00			Record Date	 Amount
RECEIPTS INTEREST ALLOCATION FOR THE MONTH ENDING Aards 31, 2017 04/01/17 18.4.73 INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2017 05/01/17 21.0.6 INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2017 06/01/17 12.6.2.9 TOTAL DEGINNING CASH BALANCE AND RECEIPTS 122.621.2.2 DISBURSEMENTS 00/01/17 11.78 ROBERT ROMANEK 04/17/17 52.70 WCA - FUNDS TRANSFERS 04/20/17 1.78 BURGENTROMANEK 04/17/17 25.70 WCA - FUNDS TRANSFERS 04/20/17 1.78 BULGAREN CONSULTING 05/27/17 2.45.8 BULGAREN CONSULTING 05/27/17 7.56.74 WCA - FUNDS TRANSFERS 05/37/17 2.648.14 ROBERT ROMANEK 05/37/17 2.648.14 ROBERT ROMANEK 05/37/17 7.36.57 WCA - FUNDS TRANSFERS 05/37/17 7.36.69 VCA - FUNDS TRANSFERS 05/37/17 7.36.50 WCA - FUNDS TRANSFERS 06/30/17 1.368.90 VGA - FUNDS TRANSFERS 06/30/17 1.366.90 <	FUND: VOT P			 400.075.04
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2017 05/01/17 21:0.06 INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017 05/01/17 150:59 TOTAL BEGINNING CASH BALANCE AND RECEIPTS 122 DISBURSEMENTS ROBERT ROMANEK 04/10/17 1.1.78 ROBERT ROMANEK 04/10/17 1.0.83 WCA - FUNDS TRANSFERS 04/20/17 10.83 WCA - FUNDS TRANSFERS 04/20/17 1.0.84 WCA - FUNDS TRANSFERS 04/20/17 1.0.83 SALLMS GARCA 05/07/17 2.8.52 BLIEGREEN CONSULTING 05/21/17 2.8.52 BLIEGREEN CONSULTING 05/21/17 2.8.64 BLIEGREEN CONSULTING 05/21/17 2.8.64 BLIEGREEN CONSULTING 05/21/17 2.8.64 WCA - FUNDS TRANSFERS 06/16/17 38.0.00 ROBERT ROMANEK 06/16/17 418.00 WCA - FUNDS TRANSFERS 06/16/17 418.00 WCA - FUNDS TRANSFERS 06/16/17 7.83.16 WCA - FUNDS TRANSFERS 06/10/17 57.3.52 FUND: V63 ENDING CASH BALANCE AS OF 6/30/17 0.01 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 06/01/17 0.02 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 06/01/17 0.02 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 06/01/17 0.02 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 06/01/17 0.02 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 06/01/17 0.02 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 06/01/17 0.02 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 06/01/17 0.02 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 06/01/17 0.02 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 06/01/17 0.02 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 06/01/17 0.02 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 06/01/17 0.02 INTEREST ALLOCAT	RECEIPTS	BEGINNING CASH BALANCE AS OF 4/1/17		\$ 129,275.84
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2017 05/01/17 21:0.06 INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017 05/01/17 150:59 TOTAL BEGINNING CASH BALANCE AND RECEIPTS 122 DISBURSEMENTS ROBERT ROMANEK 04/10/17 1.1.78 ROBERT ROMANEK 04/10/17 1.0.83 WCA - FUNDS TRANSFERS 04/20/17 10.83 WCA - FUNDS TRANSFERS 04/20/17 1.0.84 WCA - FUNDS TRANSFERS 04/20/17 1.0.83 SALLMS GARCA 05/07/17 2.8.52 BLIEGREEN CONSULTING 05/21/17 2.8.52 BLIEGREEN CONSULTING 05/21/17 2.8.64 BLIEGREEN CONSULTING 05/21/17 2.8.64 BLIEGREEN CONSULTING 05/21/17 2.8.64 WCA - FUNDS TRANSFERS 06/16/17 38.0.00 ROBERT ROMANEK 06/16/17 418.00 WCA - FUNDS TRANSFERS 06/16/17 418.00 WCA - FUNDS TRANSFERS 06/16/17 7.83.16 WCA - FUNDS TRANSFERS 06/10/17 57.3.52 FUND: V63 ENDING CASH BALANCE AS OF 6/30/17 0.01 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 06/01/17 0.02 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 06/01/17 0.02 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 06/01/17 0.02 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 06/01/17 0.02 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 06/01/17 0.02 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 06/01/17 0.02 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 06/01/17 0.02 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 06/01/17 0.02 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 06/01/17 0.02 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 06/01/17 0.02 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 06/01/17 0.02 INTEREST ALLOCAT		INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017	04/01/17	184.73
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017 06/01/17 129, 821.22 DISBURSEMENTS 02/01/17 129, 821.22 DISBURSEMENTS 04/10/17 11.78 ROBERT ROMANEK 04/10/17 11.78 ROBERT ROMANEK 04/10/17 11.78 ROBERT ROMANEK 04/10/17 10.39 WCA - FUNDS TRANSFERS 04/20/17 10.39 WCA - FUNDS TRANSFERS 04/20/17 10.39 WCA - FUNDS TRANSFERS 05/00/17 475.00 BLUEGREEN CONSULTING 05/11/17 73,657.74 WCA - FUNDS TRANSFERS 05/00/17 30.00 ROBERT ROMANEK 05/01/17 2,68.14 ROBERT ROMANEK 06/01/17 30.00 ROBERT ROMANEK 06/01/17 30.00 ROBERT ROMANEK 06/01/17 11.53.76 WCA - FUNDS TRANSFERS 06/19/17 11.53.76 WCA - FUNDS TRANSFERS 06/19/17 13.66.90 WCA - FUNDS TRANSFERS 06/10/17 70.51 FUND: V63 LACFCDCEMNECK UNIT: 55648 5 06/30/17 04/01			05/01/17	210.06
DISBURSEMENTS ROBERT ROMANEK 04/10/17 1.17.8 ROBERT ROMANEK 04/17/17 627.00 WCA - FUNDS TRANSFERS 04/18/17 80.32 ELAS ELIAS 04/26/17 10.38 WCA - FUNDS TRANSFERS 04/26/17 1.486.09 ROBERT ROMANEK 05/07/17 475.00 WCA - FUNDS TRANSFERS 05/06/17 1.170.18 SALIAN QARCIA 05/17/17 2.648.14 NCA - FUNDS TRANSFERS 05/36/17 2.648.14 ROBERT ROMANEK 06/06/17 380.00 ROBERT ROMANEK 06/06/17 380.00 ROBERT ROMANEK 06/06/17 380.00 ROBERT ROMANEK 06/06/17 380.00 ROBERT ROMANEK 06/06/17 1.153.76 WCA - FUNDS TRANSFERS 06/19/17 1.156.36 WCA - FUNDS TRANSFERS 06/19/17 1.366.80 WCA - FUNDS TRANSFERS 06/10/17 1.366.80 WCA - FUNDS TRANSFERS 06/10/17 1.366.90 V61 ENDING CASH BALANCE AS OF 6/30/17 \$ 0.19			06/01/17	
ROBERT ROMANEK 04/10/17 11.78 ROBERT ROMANEK 04/17/17 627.00 WCA. FUNDS TRANSFERS 04/20/17 1.03 ELIAS ELKAS 04/20/17 1.03 WCA. FUNDS TRANSFERS 04/20/17 1.466.09 NOBERT ROMANEK 05/07/17 475.00 WCA. FUNDS TRANSFERS 05/07/17 28.52 BLUE GREEN CONSULTING 05/71/17 28.52 BLUE GREEN CONSULTING 05/71/17 28.52 BLUE GREEN CONSULTING 05/71/17 7.3.657.74 WCA - FUNDS TRANSFERS 05/61/17 318.00 ROBERT ROMANEK 06/61/17 318.00 ROBERT ROMANEK 06/61/17 1.153.76 WCA - FUNDS TRANSFERS 06/161/17 1.153.76 WCA - FUNDS TRANSFERS 06/30/17 783.16 WCA - FUNDS TRANSFERS 06/30/17 5 VG1 ENDING CASH BALANCE AS OF 6/30/17 \$ 0.19 RECEIPTS V61 ENDING CASH BALANCE AS OF 6/30/17 \$ 0.19 NTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 04/01/17		TOTAL BEGINNING CASH BALANCE AND RECEIPTS		 129,821.22
ROBERT ROMANEK 04/17/17 627.00 WCA - FUNDS TRANSFERS 04/18/17 600.32 ELIAS ELKAS 04/20/17 10.38 WCA - FUNDS TRANSFERS 04/20/17 10.38 WCA - FUNDS TRANSFERS 04/20/17 14.66.09 ROBERT ROMANEK 05/07/17 475.00 WCA - FUNDS TRANSFERS 05/07/17 26.82 BLUEGREEN CONSULTING 05/21/17 73.657.44 WCA - FUNDS TRANSFERS 05/31/17 2.648.14 ROBERT ROMANEK 06/61/17 38.00 WCA - FUNDS TRANSFERS 06/61/17 1.53.76 WCA - FUNDS TRANSFERS 06/61/17 1.368.00 WCA - FUNDS TRANSFERS 06/30/17 1.366.90 WCA - FUNDS TRANSFERS 06/30/17 1.366.90 WCA - FUNDS TRANSFERS 06/30/17 573.52 FUND: V63 LACFCD-EMNECK UNIT: 55648 56/30/17 573.52 FUND: V63 LACFCD-EMNECK UNIT: 55648 56/30/17 06/01/17 0.01 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 06/01/17 0.02 0.23	DISBURSEM	ENTS		
WCA - FUNDS TRANSFERS 94/18/17 800.32 ELIAS ELKAS 94/20/17 10.38 WCA - FUNDS TRANSFERS 94/20/17 10.38 ROBERT ROMANEK 05/07/17 47/50.0 WCA - FUNDS TRANSFERS 05/07/17 47/50.0 SALIAN GARCIA 05/17/17 2,648.14 ROBERT ROMANEK 05/21/17 7,657.74 WCA - FUNDS TRANSFERS 05/31/17 2,648.14 ROBERT ROMANEK 06/61/17 380.00 ROBERT ROMANEK 06/16/17 1,153.76 WCA - FUNDS TRANSFERS 06/16/17 1,153.76 WCA - FUNDS TRANSFERS 06/16/17 1,153.76 WCA - FUNDS TRANSFERS 06/30/17 1,386.90 TOTAL DISBURSEMENTS 84,996.97 57.52 *Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17 57.3 52 FUND: V63 LACFCD-EMNECK UNIT: 55648 50.19 50.19 REGEIPTS NTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 0401/17 0.02 INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2017 50.01/17 0.23<		ROBERT ROMANEK	04/10/17	11.78
ELIAS 04/20/17 10.38 WCA - FUNDS TRANSFERS 04/20/17 1,466.09 ROBERT ROMANEK 05/07/17 475.00 WCA - FUNDS TRANSFERS 05/08/17 1,170.18 SALIAN GARCIA 05/11/17 28.52 BLUEGREEN CONSULTING 05/21/17 73.657.74 WCA - FUNDS TRANSFERS 05/31/17 2,648.14 WCA - FUNDS TRANSFERS 06/14/17 418.00 WCA - FUNDS TRANSFERS 06/14/17 418.00 WCA - FUNDS TRANSFERS 06/14/17 136.00 WCA - FUNDS TRANSFERS 06/19/17 1,368.90 WCA - FUNDS TRANSFERS 06/19/17 1,368.90 WCA - FUNDS TRANSFERS 06/30/17 1,368.90 WCA - FUNDS TRANSFERS 06/30/17 1,368.90 WCA - FUNDS TRANSFERS 06/30/17 573.52 FUND: V63 LACFOD-EMNECK UNIT: 55648 50.90 57.52 FUND: V63 LACFOD-EMNECK UNIT: 55648 50.019 50.019 RECEIPTS INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 04/01/17 0.02 V63 ENDING CASH		ROBERT ROMANEK	04/17/17	627.00
WCA - FUNDS TRANSFERS 04/26/17 1,466.09 ROBERT ROMANEK 05/07/17 475.00 SALLAN GARCIA 05/07/17 125.02 SALLAN GARCIA 05/17/17 125.52 BLUEGREEN CONSULTING 05/07/17 2,648.14 ROBERT ROMANEK 05/06/17 380.00 ROBERT ROMANEK 06/16/17 380.00 ROBERT ROMANEK 06/16/17 1153.76 WCA - FUNDS TRANSFERS 06/16/17 1153.76 WCA - FUNDS TRANSFERS 06/16/17 1153.76 WCA - FUNDS TRANSFERS 06/16/17 783.16 WCA - FUNDS TRANSFERS 06/16/17 1366.90 WCA - FUNDS TRANSFERS 06/16/17 783.16 WCA - FUNDS TRANSFERS 06/16/17 783.16 WCA - FUNDS TRANSFERS 06/16/17 783.16 WCA - FUNDS TRANSFERS 06/19/17 783.16 WCA - FUNDS TRANSFERS 06/19/17 73.65 WCA - FUNDS TRANSFERS 06/19/17 573.52 FUND: V63 LACFCD-EMNECK UNIT: 55648 EEGINNING CASH BALANCE AS OF 4/1/17 \$0.19		WCA - FUNDS TRANSFERS	04/18/17	800.32
ROBERT ROMANEK 05/07/17 475.00 WCA - FUNDS TRANSFERS 05/07/17 25.22 BLUE GREEN CONSULTING 05/21/17 73,657.74 WCA - FUNDS TRANSFERS 05/31/17 2,648.14 ROBERT ROMANEK 06/17/17 2,648.14 ROBERT ROMANEK 06/6/17 380.00 ROBERT ROMANEK 06/14/17 418.00 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 1,366.90 V61 ENDING CASH BALANCE AS OF 6/30/17 \$ 0.19 RECEIPTS BEGINNING CASH BALANCE AS OF 4/1/17 \$ 0.19 RECEIPTS INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 04/01/17 0.00 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 04/01/17 0.02 0.23 V63 ENDING CASH BALANCE AS OF 6/30/17 \$ 0.23 0.23 V63 ENDING CASH BALANCE AS OF 4/1		ELIAS ELKAS	04/20/17	10.38
ROBERT ROMANEK 05/07/17 475.00 WCA - FUNDS TRANSFERS 05/08/17 1,170.18 SALAN 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 06/01/17 380.00 ROBERT ROMANEK 06/01/17 78.857.74 WCA - FUNDS TRANSFERS 06/14/17 418.00 WCA - FUNDS TRANSFERS 06/14/17 78.85.15 WCA - FUNDS TRANSFERS 06/19/17 78.15 WCA - FUNDS TRANSFERS 06/30/17 1.365.60 TOTAL DISBURSEMENTS 84.996.97 \$ V61 ENDING CASH BALANCE AS OF 6/30/17 \$ 0.19 BEGINNING CASH BALANCE AS OF 6/30/17 \$ 0.19 RECEIPTS INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 04/01/17 0.02 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 06/01/17 0.01 0.23 V63 ENDING CASH BALANCE AS OF 6/30/17 \$ 0.23 0.23 V63 ENDING CASH BALANCE AS OF 4/1/17 \$ <td></td> <td>WCA - FUNDS TRANSFERS</td> <td>04/26/17</td> <td>1,466.09</td>		WCA - FUNDS TRANSFERS	04/26/17	1,466.09
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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 April 30, 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 04/26/17 62.81 WCA - FUNDS TRANSFERS 05/08/17 198.88 WCA - FUNDS TRANSFERS 05/08/17 20.94		BEGINNING CASH BALANCE AS OF 4/1/17		\$ 332,040.41
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 04/26/17 62.81 WCA - FUNDS TRANSFERS 05/08/17 198.88 WCA - FUNDS TRANSFERS 05/08/17 20.94	RECEIPTS			
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 04/26/17 62.81 WCA - FUNDS TRANSFERS 05/08/17 198.88 WCA - FUNDS TRANSFERS 06/19/17 20.94		INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017	04/01/17	312.40
STATE OF CALIFORNIA - F588605 06/12/17 37,680.46 TOTAL BEGINNING CASH BALANCE AND RECEIPTS 370,709.63 DISBURSEMENTS 04/26/17 62.81 WCA - FUNDS TRANSFERS 05/08/17 198.88 WCA - FUNDS TRANSFERS 05/08/17 198.88 WCA - FUNDS TRANSFERS 06/19/17 20.94		INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2017	05/01/17	379.61
TOTAL BEGINNING CASH BALANCE AND RECEIPTS370,709.63DISBURSEMENTS04/26/1762.81WCA - FUNDS TRANSFERS05/08/17198.88WCA - FUNDS TRANSFERS05/08/17198.08WCA - FUNDS TRANSFERS06/19/1720.94		INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017	06/01/17	296.75
DISBURSEMENTS 04/26/17 62.81 WCA - FUNDS TRANSFERS 05/08/17 198.88 WCA - FUNDS TRANSFERS 06/19/17 20.94		STATE OF CALIFORNIA - F588605	06/12/17	37,680.46
WCA - FUNDS TRANSFERS 04/26/17 62.81 WCA - FUNDS TRANSFERS 05/08/17 198.88 WCA - FUNDS TRANSFERS 06/19/17 20.94				 370,709.63
WCA - FUNDS TRANSFERS 05/08/17 198.88 WCA - FUNDS TRANSFERS 06/19/17 20.94	DISBURSEM			
WCA - FUNDS TRANSFERS 06/19/17 20.94				62.81
			05/08/17	198.88
TOTAL DISBURSEMENTS 282.63		WCA - FUNDS TRANSFERS	06/19/17	 20.94
		TOTAL DISBURSEMENTS		282.63

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I	Description	Record Date	Amount
,	V64 ENDING CASH BALANCE AS OF 6/30/17		\$ 370,427.00
*Additional undis	tributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17:		1,276.05
FUND: V66 USF	S Ecovoices UNIT: 55662		
1	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 INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017	05/01/17	1.19
		06/01/17	 0.68
DISBURSEMEN	TOTAL BEGINNING CASH BALANCE AND RECEIPTS		23.00
	ROXANA MARASHI	05/17/17	5.89
	TOTAL DISBURSEMENTS		 5.89
,	V66 ENDING CASH BALANCE AS OF 6/30/17		\$ 17.11
	VOLENDING CASH BALANCE AS OF 0/30/17		 17.11
*Additional undis	tributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17:		2.13
FUND: V71 Oak	s 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 Match 31, 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	00/01/11	 99,493.90
DISBURSEMEN		04/10/17	0.02
		04/10/17	9.63
	WCA - FUNDS TRANSFERS WCA - FUNDS TRANSFERS	04/18/17 04/26/17	300.94 383.24
	WCA - FUNDS TRANSFERS	05/08/17	29.48
	WCA - FUNDS TRANSFERS	05/31/17	294.80
	WGA - 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		 2,066.8
	V71 ENDING CASH BALANCE AS OF 6/30/17		\$ 97,427.01
*Additional undis	tributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17:		404.35
	p Mgt Walnut UNIT: 55658		
RECEIPTS	BEGINNING CASH BALANCE AS OF 4/1/17		\$ 6,090.82
	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		 6,097.79
DISBURSEMEN	TS		
	WCA - FUNDS TRANSFERS	04/18/17	43.17
		04/10/11	40.17

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	Description	Record Date		Amount
	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 un	distributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17:			15.95
FUND: V73 V	VCA-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	00/01/11		55,602.20
DISBURSEM				33,002.20
DISDORGENI	GOLDSTONE GATES INC	04/06/17		13,750.00
	DEBORAH ENOS			27.49
	DEBORAH ENOS	04/17/17		
		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 un	distributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17:			195.04
FUND: V74 W	CA-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
		04/01/17		
	TOTAL BEGINNING CASH BALANCE AND RECEIPTS			4.33
	V74 ENDING CASH BALANCE AS OF 6/30/17		\$	4.33
*Additional un	distributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17:			0.01
FUND: V75	NCA-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 April 30, 2017	06/01/17		15.65
		00/01/17		
	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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*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: FUND: V76 WCA-Tree Pinting UNIT: 55666 BEGINNING CASH BALANCE AS OF 4/1/17 RECEIPTS INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 O4/01/17 TOTAL BEGINNING CASH BALANCE AND RECEIPTS DISBURSEMENTS WCA - FUNDS TRANSFERS O4/19/17 *Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: *Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: *Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: *Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: *Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: *Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: *Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: *Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: *Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: *CEIPTS INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 V77 ENDING CASH BALANCE AS OF 6/30/17 *Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: *Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: *Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: *Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: *Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: *Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: *Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/1		Description	Record Date	_	Amount
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 March 31, 2017 04/01/17 84,80 INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017 06/01/17 77,14 TOTAL DEGINNING CASH BALANCE AND RECEIPTS 04/01/17 934,61 DISBURSEMENTS 04/19/17 934,61 V76 ENDING CASH BALANCE AS OF 6/30/17 \$ 01,409,77 326,33 FUND: V77 LACFCD Overlook UNIT: 55667 \$ 04/19/17 324,23,23 FUND: V77 LACFCD Overlook UNIT: 55667 \$ 284,286,73 \$ 284,286,73 RECEIPTS INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 04/01/17 32,633 TOTAL DEGINNING CASH BALANCE AS OF 6/30/17 \$ 284,286,73 \$ 284,286,73 \$ 284,286,73 RECEIPTS INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 04/01/17 34,88 V77 ENDING CASH BALANCE AS OF 6/30/17 \$ 284,286,73 \$ 285,194,42 \$ 77 V77 ENDING CASH BALANCE AS OF 6/30/17 \$ 284,286,73 \$ 285,194,42 \$ 285,194,42 \$ 142,141,05	*Additional un	distributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17:			66.61
REGEIPTS INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 04/01/17 94.80 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 05/01/17 100.65 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 05/01/17 100.65 DISBURSEMENTS 06/01/17 93.4.61 V76 ENDING CASH BALANCE AN RECEIPTS 04/19/17 32.6.33 FUND: V77 LACFED Overlook UNIT: 55667 39.4.61 FUND: V77 LACFED Overlook UNIT: 55667 32.4.4.0.0.0.1/17 22.6.33 FUND: V77 LACFED Overlook UNIT: 55667 32.4.4.0.0.0.1/17 22.6.33 FUND: V77 LACFED Overlook UNIT: 55667 32.017 04/01/17 22.9.0 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 04/01/17 22.6.33 24.4.26.7.3 RECEIPTS INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 04/01/17 24.6.1.3 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 04/01/17 24.5.194.42 V77 ENDING CASH BALANCE AS OF 6/30/17 \$ 2.85.194.42 2.55.194.42 V77 ENDING CASH BALANCE AS OF 6/30/17 \$ 2.85.194.42 2.85.194.42 V77 ENDI	FUND: V76	WCA-Tree Pintng UNIT: 55666			
INTEREST ALLOCATION FOR THE MONTH ENDING Age 30, 2017 OPENDING CASH BALANCE AND RECEIPTS INTEREST ALLOCATION FOR THE MONTH ENDING Age 30, 2017 OPENDING CASH BALANCE AND RECEIPTS DISBURSEMENTS OPENDING CASH BALANCE AND RECEIPTS OPENDING CASH BALANCE AND RECEIPTS DISBURSEMENTS OPENDING CASH BALANCE AS OF 6/30/17 S 81.466.77 *Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17; 32.6.33 FUND: V77 LACFCD Overloak UNTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 04/19/17 \$ 2.84.266.73 RECEIPTS INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 04/10/17 2.86.19.10.17 * 2.84.266.73 RECEIPTS S 2.84.266.73 NTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 04/10/1/7 2.86.19.42 * V77 ENDING CASH BALANCE AS OF 6/30/17 \$ 2.265.194.42 * * V77 ENDING CASH BALANCE AS OF 6/30/17 \$ 1.42,141.06 RECEIPT				\$	82,140.79
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017 06/01/17 77.14 DISBURSEMENTS 04/19/17 93.461 WCA - FUNDS TRANSFERS 04/19/17 93.461 TOTAL DEGUNNING CASH BALANCE AS OF 6/30/17 \$ 81.466.77 \$ 81.466.77 *Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: 32.633 FUND: V77 LACFCD Overloak UNIT: 55667 \$ 24.226.73 BEGINNING CASH BALANCE AS OF 4/1/17 \$ 24.266.73 \$ 24.226.73 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 04/01/17 226.99 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 04/01/17 226.99 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 04/01/17 245.194.42 V77 ENDING CASH BALANCE AS OF 6/30/17 \$ 285.194.42 285.194.42 V77 ENDING CASH BALANCE AS OF 6/30/17 \$ 142,141.06 \$ 142,141.06 RECEIPTS INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 04/01/17 1,132.90 FUND: V78 ENDING CASH BALANCE AS OF 6/30/17 \$ 142,141.06 \$ 142,141.06 RECEIPTS INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 06/01/17 <td< td=""><td>RECEIPTO</td><td>INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017</td><td>04/01/17</td><td></td><td>84.80</td></td<>	RECEIPTO	INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017	04/01/17		84.80
TOTAL BEGINNING CASH BALANCE AND RECEIPTS ¹ ¹ ²		INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2017	05/01/17		100.65
DISBURSEMENTS WCA - FUNDS TRANSFERS Od/19/17 934.61 TOTAL DISBURSEMENTS V76 ENDING CASH BALANCE AS OF 6/30/17 *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 RECEIPTS INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 OB01/17 05/01/17 05/01/17 244.286.73 RECEIPTS INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 OB01/17 05/01/17 05/01/17 245.194.42 V77 ENDING CASH BALANCE AS OF 6/30/17 FUND: V78 RMC14001 UNIT: 55668 BEGINNING CASH BALANCE AS OF 6/30/17 FUND: V78 RMC14001 UNIT: 55668 BEGINNING CASH BALANCE AS OF 4/1/17 RECEIPTS INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 OB01/17 142,141.06 BEGINNING CASH BALANCE AS OF 6/30/17 S 142,141.06 RECEIPTS INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 OB01/17 142,623.30 DISBURSEMENTS WCA - FUNDS TRANSFERS OB/19/17 4/40filonal undistributed accrued Interest from the Los Angeles County Treasury Pool as of 6/1/17; 142,623.30 DISBURSEMENTS WCA - FUNDS TRANSFERS OB/19/17 4/40filonal undistributed accrued Interest from the Los Angeles County Treasury Pool as of 6/1/17; 142,623.30 DISBURSEMENTS WCA - FUNDS TRANSFERS OB/19/17 5 142,612.30 DISBURSEMENTS WCA - FUNDS TRANSFERS OB/19/17 142,623.30 DISBURSEMENTS WCA - FUNDS TRANSFERS OB/19/17 142,613.30 DISBURSEMENTS WCA - FUNDS TRANSFERS OB/19/17 05/01/17 0		INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017	06/01/17		77.14
WCA - FUNDS TRANSFERS 04/19/17 934.61 TOTAL DISBURSEMENTS 934.61 V76 ENDING CASH BALANCE AS OF 6/30/17 \$ 81.468.77 *Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: 266.33 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 V77 ENDING CASH BALANCE AS OF 6/30/17 \$ 285.194.42 V77 ENDING CASH BALANCE AS OF 6/30/17 \$ 285.194.42 V77 ENDING CASH BALANCE AS OF 6/30/17 \$ 285.194.42 V77 ENDING CASH BALANCE AS OF 6/30/17 \$ 285.194.42 V77 ENDING CASH BALANCE AS OF 6/30/17 \$ 142.141.06 FUND: V78 RMC14001 UNIT: 55668					82,403.38
TOTAL DISBURSEMENTS 934.61 V76 ENDING CASH BALANCE AS OF 6/30/17 \$ \$ \$1,468.77 *Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: 326.33 FUND: V77 LACFCD Overlook UNIT: 55667 5 BEGINNING CASH BALANCE AS OF 4/1/17 \$ 284,286.73 RECEIPTS INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 04/01/17 1NTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017 06/01/17 226.39 1NTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017 06/01/17 226.194.42 V77 ENDING CASH BALANCE AS OF 6/30/17 \$ 225.194.42 225.194.42 *Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: 1,132.90 FUND: V78 RMC14001 UNIT: 55668 5 BEGINNING CASH BALANCE AS OF 6/30/17 \$ 142,141.06 RECEIPTS INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 04/01/17 1010: V78 RMC14001 UNIT: 55668 5 BEGINNING CASH BALANCE AS OF 6/30/17 \$ 142,623.36 DISBURSEMENTS 06/19/17 144,623.36 V78 ENDING CASH BALANCE AS OF 6/30/17 \$ 142,623.36 DISBURSEMENTS 06/19/17 142,623.36 UNIT: S5669 5 6 RCCEIPTS INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017	DISBURSEM		04/10/17		034 61
V76 ENDING CASH BALANCE AS OF 6/30/17 \$ \$ \$1,468.77 *Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: 326.33 FUND: V77 LACFCD Overlook UNT: 55667 RECEIPTS INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 04/01/17 292.80 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 06/01/17 285.194.42 V77 ENDING CASH BALANCE AS OF 6/30/17 \$ 285.194.42 V77 ENDING CASH BALANCE AS OF 6/30/17 \$ 285.194.42 *Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: 1,132.90 FUND: V78 RMC14001 UNIT: 55668 \$ 142,141.06 RECEIPTS INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 04/01/17 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 04/01/17 198.54 PUND: V78 RMC14001 UNIT: 55668 \$ 142,2141.06 RECEIPTS INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 04/01/17 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 04/01/17 198.54 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 05/01/17 184.58 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 06/01/17 184.58 <td></td> <td></td> <td>04/15/17</td> <td></td> <td></td>			04/15/17		
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: 2326.33 FUND: V77 LACFCD Overlook UNIT: 55667 BEGUINING CASH BALANCE AS OF 4/1/17 RECEIPTS INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 04/01/17 296.99 TOTAL BEGUINING CASH BALANCE AS OF 6/30/17 *Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: 1,132.90 FUND: V78 ENDING CASH BALANCE AS OF 4/1/17 RECEIPTS INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 06/01/17 285.194.42 *Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: 1,132.90 FUND: V78 ENDING CASH BALANCE AS OF 6/30/17 *Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: 1,132.90 FUND: V78 ENDING CASH BALANCE AS OF 4/1/17 \$ 142,141.06 TOTAL BEGINNING CASH BALANCE AS OF 4/1/17 \$ 142,121.0 COTAL DEGINNING CASH BALANCE AS OF 4/1/17 *Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17 158.18 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 04/01/17 158.19 V78 ENDING CASH BALANCE AS OF 6/30/17 \$ 142,623.36 DISBURSEMENTS WCA - FUNDS TRANSFERS 06/19/17 \$ 06/01/17 158.20 FUND: V79 ENDING CASH BALANCE AS OF 6/30/17 \$ 06/01/17 139.54 TOTAL BEGINNING CASH BALANCE AS OF 6/30/17 \$ 06/01/17 139.54 COTAL DISBURSEMENTS 06/19/17 \$ 0.14 COTAL DISBURSEMENTS 06/19/17 05/01/17 3.71 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 04/01/17 1.83 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 04/01/17 1.83 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 04/01/17 1.83 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 04/01/17 3.71 INTEREST ALLOCATION FOR THE MONTH ENDING MArch 31, 2017 04/01/17 3.71 INTEREST ALLOCATION FOR THE MONTH ENDING MArch 31, 2017 04/01/17 3.71 INTEREST ALLOCATION FOR THE MONTH ENDING MArch 31, 2017 04/01/17 3.71 INTEREST ALLOCATION FOR THE MONTH ENDING MArch 31, 2017 04/01/17 3.71 INTEREST ALLOCATION FOR THE MONTH ENDIN		TOTAL DISBORSEMENTS			934.01
FUND: V77 LACFCD Overlook UNIT: 55667 BEGINNING CASH BALANCE AS OF 4//17 \$284,295,73 RECEIPTS INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 04/01/17 222.90 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 05/01/17 2265.99 TOTAL BEGINNING CASH BALANCE AND RECEIPTS 285,194.42 V77 ENDING CASH BALANCE AS OF 6/30/17 \$265.99 *Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: 1,132.90 FUND: V78 ENCI4001 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 INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2017 05/01/17 148.58 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 04/01/17 148.58 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 06/01/17 142,623.36 DISBURSEMENTS 06/19/17 5142,617.22 *Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: 565.26 FUND: V78 ENDING CASH BALANCE AS OF 6/30/17 \$14		V76 ENDING CASH BALANCE AS OF 6/30/17		\$	81,468.77
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 05/01/17 292.90 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 05/01/17 285.194.42 V77 ENDING CASH BALANCE AS OF 6/30/17 \$ 285.194.42 *Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: 1, 1, 132.90 FUND: V78 RMC14001 UNT: 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 May 31, 2017 04/01/17 158.18 INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017 04/01/17 158.18 INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017 06/19/17 6.142,617.22 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017	*Additional un	distributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17:			326.33
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V78 ENDING CASH BALANCE AS OF 6/30/17 \$ 142,617.22 *Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17: 585.26 FUND: V79 RPGDF UNIT: 55669 585.26 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	DIODOIROEM		06/19/17		6.14
*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 April 30, 2017 05/01/17 3.80 TOTAL BEGINNING CASH BALANCE AND RECEIPTS 6,918.01 DISBURSEMENTS WCA - FUNDS TRANSFERS 04/18/17 6.14		TOTAL DISBURSEMENTS			6.14
*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 April 30, 2017 05/01/17 3.80 TOTAL BEGINNING CASH BALANCE AND RECEIPTS 6,918.01 DISBURSEMENTS WCA - FUNDS TRANSFERS 04/18/17 6.14					142 617 22
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 INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017 INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2017 INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2017 INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017 INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017 INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017 INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017 INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017 INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017 INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017 INTEREST MELOCATION FOR THE MONTH ENDING May 31, 2017 INTEREST MELOCATION FOR THE MONTH ENDING May 31, 2017 INTEREST MELOCATION FOR THE MONTH ENDING May 31, 2017 INTEREST WCA - FUNDS TRANSFERS WCA - FUNDS TRANSFERS O4/18/17					
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 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 DISBURSEMENTS WCA - FUNDS TRANSFERS 04/18/17 6.14		· · ·			585.26
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 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 04/18/17 6.14	FUND: V79 F				0.000.07
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 201704/01/171.83INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 201705/01/173.71INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 201706/01/173.80TOTAL BEGINNING CASH BALANCE AND RECEIPTS6,918.01DISBURSEMENTS04/18/176.14	RECEIPTS	BEGINNING CASH BALANCE AS OF 4/1/17		\$	6,908.67
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 201705/01/173.71INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 201706/01/173.80TOTAL BEGINNING CASH BALANCE AND RECEIPTS6,918.01DISBURSEMENTS04/18/176.14		INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2017	04/01/17		1.83
TOTAL BEGINNING CASH BALANCE AND RECEIPTS 6,918.01 DISBURSEMENTS 04/18/17 WCA - FUNDS TRANSFERS 04/18/17		INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2017	05/01/17		
DISBURSEMENTS WCA - FUNDS TRANSFERS 04/18/17 6.14		INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2017	06/01/17		3.80
WCA - FUNDS TRANSFERS 04/18/17 6.14		TOTAL BEGINNING CASH BALANCE AND RECEIPTS			6,918.01
	DISBURSEM	ENTS			
TOTAL DISBURSEMENTS 6.14		WCA - FUNDS TRANSFERS	04/18/17		6.14
		TOTAL DISBURSEMENTS			6.14

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	Description	Record Date	Amount
	V79 ENDING CASH BALANCE AS OF 6/30/17		\$ 6,911.87
*Additional un	distributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17:		19.16
FUND: V81 F	PGCH UNIT: 55661		
RECEIPTS	BEGINNING CASH BALANCE AS OF 4/1/17		\$ 10,340.79
	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		 10,372.90
	V81 ENDING CASH BALANCE AS OF 6/30/17		\$ 10,372.90
*Additional un	distributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17:		40.62
FUND: V82 F	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		 2,581.56
DISBURSEMI	ENTS		
	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		 1,196.55
	V82 ENDING CASH BALANCE AS OF 6/30/17		\$ 1,385.01
*Additional un	distributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17:		10.79
FUND: V84 C	EMonitor 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		 1,005.47
	V84 ENDING CASH BALANCE AS OF 6/30/17		\$ 1,005.47
*Additional un	distributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17:		2.06
FUND: V85 V			
DECENTO	BEGINNING CASH BALANCE AS OF 4/1/17		\$ 316.49
RECEIPTS		0.110.111	44.65
	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 TOTAL BEGINNING CASH BALANCE AND RECEIPTS	06/01/17	 13.50 368.04
	V85 ENDING CASH BALANCE AS OF 6/30/17		\$ 368.04

	Description	Record Date		Amount
*Additional und	listributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17:	-		42.33
FUND: V89 R	MC15106 UNIT: 55657			
RECEIPTS	BEGINNING CASH BALANCE AS OF 4/1/17		\$	2.95
	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
DISBURSEME				
	WCA - FUNDS TRANSFERS	05/31/17		10.47
	WCA - FUNDS TRANSFERS WCA - FUNDS TRANSFERS	06/16/17		60.29
	WCA - FUNDS TRANSFERS	06/19/17 06/21/17		10.47 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		\$	6,136.43
*Additional una	listributed contract interact from the Lee Annales County Treasury Bool on of C/4/47.			
	listributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17:			13.73
FUND: V92 R	MC15111 UNIT: 55720 BEGINNING CASH BALANCE AS OF 4/1/17		¢	801.24
RECEIPTS	BEGINNING CASH BALANCE AS OF 4/1/17		\$	801.24
	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
DISBURSEME	INTS			
	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		\$	418.48
*Additional und	listributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17:			5.40
FUND: V96 R	MC15112 UNIT: 55721			
FOND. VSOK	BEGINNING CASH BALANCE AS OF 4/1/17		\$	43,095.36
RECEIPTS			Ψ	40,000.00
	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
DISBURSEME	INTS			
	DEBORAH ENOS	05/17/17		152.80
	JOSEPH ANTHONY GONZALEZ	05/17/17		42.80
	DEBORAH ENOS	05/31/17		128.82
		05/31/17		93.57
	JOSEPH ANTHONY GONZALEZ	05/31/17		34.88
	DEBORAH ENOS WCA - FUNDS TRANSFERS	06/06/17		379.27
		06/16/17		41,385.97
	TOTAL DISBURSEMENTS			42,218.11

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

	Description	Record Date	A	Amount
	V96 ENDING CASH BALANCE AS OF 6/30/17		\$	916.09
*Additional un	distributed 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 WCA - RECLASSIFY FR V52 TO V99 -VASQUEZ PROPERTY ACQUISITION	05/17/17 06/26/17		20,000.00 600,000.00
	TOTAL BEGINNING CASH BALANCE AND RECEIPTS			620,000.00
DISBURSEM	ENTS WCA - FUNDS TRANSFERS WCA - FUNDS TRANSFERS WCA - FUNDS TRANSFERS WCA - FUNDS TRANSFERS WCA - RECLASSIFY FR V52 TO V99 -VASQUEZ PROPERTY ACQUISITION WCA - FUNDS TRANSFERS TOTAL DISBURSEMENTS V99 ENDING CASH BALANCE AS OF 6/30/17	05/31/17 06/16/17 06/19/17 06/23/17 06/26/17 06/30/17		37.03 60.29 74.06 1,489.71 600,000.00 141.89 601,802.98 18,197.02
*Additional un	distributed accrued interest from the Los Angeles County Treasury Pool as of 6/1/17:			10.31
TOTAL ENDI	NG CASH BALANCE AS OF 6/30/17		\$2,	979,832.85
* Total additio	nal undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/1	/17:		12,254.34
Prepared by I	os Angeles County			

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