

**DATE:** May 17, 2018

**TO:** WCA Governing Board

**FROM:** Nicole Law, Fiscal Analyst

**THROUGH:** Mark Stanley, Executive Officer

**SUBJECT:** Item 8: Expenditure Report

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Attached as Exhibit A is the FY 2017/2018 Budget with updated balances as of March 31, 2018.

The Statement of Receipts and Disbursements for the quarters ending September 30, 2017, December 31, 2017, and March 31, 2018 from the Los Angeles County Auditor-Controller are attached as Exhibit B.

## REVENUES

- General Administrative and Operating Revenues are slightly higher than budgeted for this time of the year due to increased use of the El Encanto property for filming. The commercial nursery tenant has been replaced by Moon Valley and this new tenant has been current on lease payments.
- 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

- Fiscal Services Auditor-Controller line item is lower than YTD budget projections as the Authority have been invoiced through December 31<sup>st</sup>. The Authority expects expenses incurred during the quarter to be within budgeted projections.
- Ranger Services line item is lower than YTD budget projections as the Authority has only received invoices through October 2017. The Authority expects expenses through the end of the fiscal year to be within budgeted projections.
- The Insurance line item in both General Administrative and Operational Expense categories is significantly below YTD budget projections because the Authority has not received invoices as of March 31, 2018. Expenditures in this category generally occur late third quarter.
- Emergency battery equipment for the Authority's server pushed the Equipment & Software line item to be significantly above budget. The Authority was reimbursed by the RMC for the purchases, which is reflected in Other Miscellaneous Revenue.
- All other expenditure items are projected to be within budgetary limits with the exception of those line items previously reported in prior meetings such as Office Supplies, Propane, Wireless Phones, and Property Tax.

		FY 17/18 Complete		75%
	Budget FYE	As of		
DATE OF REPORT: 03/31/18	2018	03/31/18	Balance	Budget (%)
Revenues				
General Administrative & Operating Revenue				
JPA Contributions				
LA County Flood Control District	25,500	25,500	-	100%
Rivers and Mountains Conservancy	10,000	9,999	1	100%
Lease Revenue	246,479	201,157	45,323	82%
Property Management Contribution	40,000	40,000	-	100%
Fees-Citation	23,681	23,681	-	100%
Fees- Filming/Permits	2,000	2,375	(375)	119%
Other Miscellaneous Revenue	23,000	25,739	(2,739)	112%
Subtotal-General Administrative & Operating	370,660	328,450	42,210	89%
Grants and Special Projects Revenue				
Grant-Rivers & Mountains Conservancy <sup>1,5</sup>	2,192,629	100,215	2,092,414	5%
Grant-LA County Flood Control District <sup>1,6</sup>	280,000	-	280,000	0%
Grant-SEP <sup>2,6</sup>	7,625	3,397	4,228	45%
Grant-Federal Funds <sup>1,6,7</sup>	3,810,937	227,904	3,583,033	6%
Grant-Other State Funds <sup>4,6</sup>	2,159,143	-	2,159,143	0%
Grant-Other County & Local Funds <sup>2,6</sup>	1,814,863	15,252	1,799,611	1%
Grant-Public Foundations <sup>3,6</sup>	131,451	-	131,451	0%
Other-Consultant Contracts <sup>3,6,8</sup>	382,637	132,719	249,918	35%
Subtotal-Grants and Special Projects	10,779,285	479,488	10,299,797	4%
Total Revenue	11,149,945	807,938	10,342,008	7%
Expenses				
General Administrative Expenses				
Fiscal Services Auditor-Controller	65,000	(33,356)	31,644	51%
Funding Opportunities	35,949	(19,222)	16,727	53%
Legal Services	20,000	(613)	19,388	3%
Information Technologies	15,000	(11,601)	3,399	77%
Strategic Planning	10,000	(500)	9,500	5%
Grant Writing	4,000	-	4,000	0%
Travel	5,000	(647)	4,353	13%
Financial Audit Services	5,400	-	5,400	0%
Insurance/Insurance Bond	6,000	(221)	5,779	4%
Training/Conferences	5,000	(2,226)	2,774	45%
Meeting Supplies	500	(86)	414	17%
Other/Not Classified	2,000	(583)	1,417	29%
Wireless Phones	750	(783)	(33)	104%
Personnel Services	3,750	(2,788)	962	74%
Office Supplies	500	(620)	(120)	124%
Postage	500	-	500	0%
Printer Supplies	500	-	500	0%
Equipment & Software	500	(1,821)	(1,321)	364%
Dues & Subscriptions	600	(1,005)	(405)	168%
Subtotal-General Administrative	180,949	(76,071)	104,878	42%
Personnel				
Salaries	421,031	(198,766)	222,265	47%
Merit Pool	30,123	(951)	29,172	3%
Benefits	134,025	(45,533)	88,492	34%
Benefits Plan Provider Admin Cost	1,066	(504)	562	47%
Employer Taxes	47,404	(19,825)	27,579	42%
Subtotal-Personnel	633,649	(265,580)	368,069	42%
General Operational Expenses				
Insurance	19,002	-	19,002	0%
Security	3,400	(2,670)	730	79%
Building Maintenance and Repair	20,500	(6,493)	14,007	32%
Grounds Maintenance and Repair	10,300	(2,137)	8,163	21%
Electricity	15,720	(8,895)	6,825	57%
Propane	5,800	(6,116)	(316)	105%
Other Utilities	900	(683)	218	76%
Waste Removal	7,723	(6,089)	1,634	79%
Water System Operation/Irrigation	39,772	(22,920)	16,852	58%
Property Management	19,544	(8,299)	11,245	42%
Deferred Maintenance Contingency	31,052	-	31,052	0%
Janitorial Services	9,600	(7,151)	2,449	74%
Ranger Services	92,000	(30,653)	61,347	33%
Weed Abatement	19,000	-	19,000	0%
Property Tax	561	(500)	61	89%
Legal Services	-	-	-	0%
Subtotal-General Operational	294,874	(102,605)	192,268	35%
Grants and Special Projects Total Expense-Capital Outlay				
Grant-Rivers & Mountains Conservancy	2,021,799	(119,855)	1,901,944	6%
Grant-LA County Flood Control District	264,039	-	264,039	0%
Grant-SEP	-	(15)	(15)	0%
Grant-Federal Funds	3,883,134	(176,930)	3,706,204	5%
Grant-Other State Funds	2,019,084	(16,673)	2,002,411	1%
Grant-Other County & Local Funds	1,653,670	(84,667)	1,569,003	5%
Grant-Public Foundations	119,851	(31)	119,820	0%
Other-Consultant Contracts	123,781	(4,057)	119,724	3%
Other-Miscellaneous	-	-	-	0%
Subtotal-Grants and Special Projects	10,085,358	(402,228)	9,683,130	4%
Total Expense	11,194,830	(846,485)	10,348,345	8%
Change in Net Position Before Transfers	(44,884)	(38,547)	(6,337)	



JOHN NAIMO  
AUDITOR-CONTROLLER

**COUNTY OF LOS ANGELES  
DEPARTMENT OF AUDITOR-CONTROLLER**

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

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

October 23, 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 September 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:nz

H:\Special Funds\Special Funds Unit\JOINT POWERS AUTHORITIES\WATER CONSERVATION AUTHORITY\FY2017-18\_WCA\FY18\_QTRLY REPORTS\Qtrly Letter\_FY18\_1st Qtr\_WCA.docx

Attachment

c: Janet Chin, Chairperson, Watershed Conservation Authority  
Mark Estrala, Flood Control District, Department of Public Works  
Mark Blank, Financial Management, Department of Public Works

**WATERSHED CONSERVATION AUTHORITY  
JOINT POWERS AUTHORITY  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
JULY 1, 2017 THROUGH SEPTEMBER 30, 2017**

Description	Record Date	Amount
<b>FUND: V03 RMC14004 UNIT: 55723</b>		
<b>BEGINNING CASH BALANCE AS OF 7/1/17</b>		\$ 7,330.94
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2017	08/01/2017	0.19
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2017	09/01/2017	1.76
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		7,332.89
<b>DISBURSEMENTS</b>		
DEBORAH ENOS	09/12/17	19.26
WCA - FUNDS TRANSFERS	09/18/17	117.04
<b>TOTAL DISBURSEMENTS</b>		136.30
<b>V03 ENDING CASH BALANCE AS OF 9/30/17</b>		<u>\$ 7,196.59</u>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 9/1/17: 15.53

<b>FUND: V15 JPA-Watershd UNIT: 55678</b>		
<b>BEGINNING CASH BALANCE AS OF 7/1/17</b>		\$ 80,918.65
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2017	07/01/17	111.61
STATE OF CA F588909	07/03/17	1,233.59
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2017	08/01/17	75.87
WCA - FUNDS TRANSFERS	08/09/17	15,928.77
STATE OF CA F589662	08/24/17	45.80
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2017	09/01/17	64.99
WCA - FUNDS TRANSFERS	09/18/17	7,500.00
WCA - FUNDS TRANSFERS	09/18/17	766.96
WCA - FUNDS TRANSFERS	09/18/17	6,000.00
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		112,646.24
<b>DISBURSEMENTS</b>		
SALIAN GARCIA	07/06/17	48.00
STAPLES, INC.	07/16/17	210.91
VERIZON WIRELESS	07/16/17	51.26
CDW GOVERNMENT INC	07/23/17	146.75
SIMON COMPUTER SOLUTIONS, INC	07/23/17	1,790.00
C N A SURETY	07/27/17	221.00
WCA - FUNDS TRANSFERS	07/27/17	251.61
AUDITOR CONTROLLER	08/09/17	15,928.77
VERIZON WIRELESS	08/13/17	51.30
CYBER SPECIALISTS INC	09/04/17	1,045.00
AMAZON.COM CREDIT	09/05/17	225.90
APPRIVER	09/06/17	76.98
VERIZON WIRELESS	09/10/17	181.66
ROXANA MARASHI	09/12/17	14.87
ROXANA MARASHI	09/12/17	37.75
CORPORATE ADVOCATES INC (HOUSTON MAGNANI & ASSOC)	09/12/17	2,500.00
CORPORATE ADVOCATES INC (HOUSTON MAGNANI & ASSOC)	09/12/17	2,500.00
CORPORATE ADVOCATES INC (HOUSTON MAGNANI & ASSOC)	09/12/17	336.00
CORPORATE ADVOCATES INC (HOUSTON MAGNANI & ASSOC)	09/12/17	2,500.00
JOSEPH ANTHONY GONZALEZ	09/18/17	13.08
WCA - FUNDS TRANSFERS	09/18/17	1,818.16
WCA - FUNDS TRANSFERS	09/18/17	1,546.00
WCA - FUNDS TRANSFERS	09/18/17	263.14
<b>TOTAL DISBURSEMENTS</b>		<u>31,758.14</u>

**WATERSHED CONSERVATION AUTHORITY  
JOINT POWERS AUTHORITY  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
JULY 1, 2017 THROUGH SEPTEMBER 30, 2017**

Description	Record Date	Amount
<b>V15 ENDING CASH BALANCE AS OF 9/30/17</b>		<u>\$ 80,888.10</u>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 9/1/17:		355.24
<b>FUND: V19 JPA-WCA Dck Frm UNIT: 55682</b>		
<b>BEGINNING CASH BALANCE AS OF 7/1/17</b>		<u>\$ 41,118.73</u>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2017	07/01/2017	44.04
COINER NURSERY F588907	07/03/2017	1,389.33
INOVART F589101	07/17/2017	1,250.00
CLEAR CHANNEL F589100	07/17/2017	3,333.33
AL AMADOR F589102	07/17/2017	2,150.00
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2017	08/01/2017	40.05
INOVART F589661	08/24/2017	1,250.00
THE MOUNTAINS RECREATION & CONSERVATION AUTHORITY (MRCA)	08/24/2017	5,209.82
AL AMADOR F589659	08/24/2017	2,150.00
CLEAR CHANNEL F589660	08/24/2017	3,333.33
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2017	09/01/2017	34.83
COINER NURSERY F589848, F589849	09/11/2017	8,336.00
JAIME GUTIERREZ F589847	09/11/2017	150.00
INOVART INC F590056	09/25/2017	1,250.00
AL AMADOR F590055	09/25/2017	2,150.00
CLEAR CHANNEL OUTDOOR, INC. F590057	09/25/2017	3,333.33
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>76,522.79</u>
<b>DISBURSEMENTS</b>		
LOWE'S PRO HOME IMPROVEMENTS	07/16/17	3.51
SAN GABRIEL VALLEY WATER CO	07/16/17	327.98
SAN GABRIEL VALLEY WATER CO	07/16/17	120.26
BAY ALARM COMPANY	07/23/17	133.71
WARE DISPOSAL CO., INC.	07/27/17	164.07
BAY ALARM COMPANY	07/27/17	400.05
WCA - FUNDS TRANSFERS	07/27/17	110.52
WCA - FUNDS TRANSFERS	08/09/17	15,928.77
SOUTHERN CALIFORNIA EDISON CO.	08/13/17	61.82
SAN GABRIEL VALLEY WATER CO	08/13/17	1,092.02
WARE DISPOSAL CO., INC.	08/13/17	180.55
SOUTHERN CALIFORNIA EDISON CO.	09/04/17	64.28
SAN GABRIEL VALLEY WATER CO	09/10/17	637.05
DEBORAH ENOS	09/12/17	13.91
MOUNTAINS RECREATION & CONSERVATION AUTHORITY	09/12/17	4,019.90
COMPUMERIC ENGINEERING dba BEARSAVER	09/13/17	1,524.11
WARE DISPOSAL CO., INC.	09/18/17	175.55
WCA - FUNDS TRANSFERS	09/18/17	12.28
WCA - FUNDS TRANSFERS	09/18/17	6,000.00
WCA - FUNDS TRANSFERS	09/18/17	7,500.00
WCA - FUNDS TRANSFERS	09/18/17	67.54
WCA - FUNDS TRANSFERS	09/18/17	208.08
FOSSIL INDUSTRIES, INC.	09/24/17	323.00
<b>TOTAL DISBURSEMENTS</b>		<u>39,068.96</u>
<b>V19 ENDING CASH BALANCE AS OF 9/30/17</b>		<u>\$ 37,453.83</u>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 9/1/17:		185.67

**WATERSHED CONSERVATION AUTHORITY  
JOINT POWERS AUTHORITY  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
JULY 1, 2017 THROUGH SEPTEMBER 30, 2017**

Description	Record Date	Amount
<b>FUND: V20 WCA-EI Encanto UNIT: 55683</b>		
BEGINNING CASH BALANCE AS OF 7/1/17		\$ 1,381.72
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2017	07/01/17	22.30
RMC F588963	07/06/17	4,010.02
SARAFIAN F589104, SOASH F589106, RAINBOW CANYON RANCH F589107 (FY	07/17/17	7,259.77
SARAFIAN F589103, SOASH F589105	07/17/17	167.20
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2017	08/01/17	11.39
SARAFIAN F589459, SOASH F589460	08/10/17	3,036.16
SARAFIAN F589461, SOASH F589462	08/10/17	184.25
RMC F589658	08/24/17	4,010.02
THE MOUNTAINS RECREATION & CONSERVATION AUTHORITY (MRCA)	08/24/17	18,471.18
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2017	09/01/17	8.66
SOASH F589851, SARAFIAN F589853	09/11/17	3,036.16
SOASH F589850, SARAFIAN F589852	09/11/17	161.00
RMC F589911	09/13/17	8,020.04
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>49,779.87</b>
<b>DISBURSEMENTS</b>		
LOWE'S PRO HOME IMPROVEMENTS	07/26/17	3.68
WATERWORKS TECHNOLOGY, INC	07/23/17	2545.25
AMAZON.COM CREDIT	07/27/17	104.97
ARAKELIAN ENTERPRISES dba ATHENS SERVICES	07/27/17	263.31
BRITWORKS INC.	07/27/17	794.52
BAY ALARM COMPANY	07/27/17	454.29
JAROTH INC dba PACIFIC TELEMAGEMENT SERVICES	07/27/17	75
DIAMOND ENVIRONMENTAL SERVICES	07/27/17	204.88
WCA - FUNDS TRANSFERS	07/27/17	143.30
SOUTHERN CALIFORNIA EDISON CO.	08/13/17	1,646.17
JAROTH INC dba PACIFIC TELEMAGEMENT SERVICES	08/22/17	75.00
ARAKELIAN ENTERPRISES dba ATHENS SERVICES	08/22/17	263.31
SOUTHERN CALIFORNIA EDISON CO.	09/04/17	1,787.55
AMAZON.COM CREDIT	09/05/17	191.35
BRITWORKS INC.	09/06/17	794.52
DIAMOND ENVIRONMENTAL SERVICES	09/06/17	204.88
MOUNTAINS RECREATION & CONSERVATION AUTHORITY	09/12/17	3,690.40
BRITWORKS INC.	09/18/17	794.52
JAROTH INC dba PACIFIC TELEMAGEMENT SERVICES	09/18/17	75.00
DIAMOND ENVIRONMENTAL SERVICES	09/18/17	207.58
WATERWORKS TECHNOLOGY, INC	09/18/17	2,545.25
WATERWORKS TECHNOLOGY, INC	09/18/17	2,545.25
WCA - FUNDS TRANSFERS	09/18/17	20.94
WCA - FUNDS TRANSFERS	09/18/17	103.16
WCA - FUNDS TRANSFERS	09/18/17	165.13
WCA - FUNDS TRANSFERS	09/18/17	1,195.75
SEAN HANRAHAN dba POSITIVE PLUMBING	09/24/17	168.00
SEAN HANRAHAN dba POSITIVE PLUMBING	09/24/17	121.00
<b>TOTAL DISBURSEMENTS</b>		<b>21,183.96</b>
<b>V20 ENDING CASH BALANCE AS OF 9/30/17</b>		<b>\$ 28,595.91</b>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 9/1/17:

52.61

**FUND: V31 WCA-Southgate UNIT: 55684**

**WATERSHED CONSERVATION AUTHORITY  
JOINT POWERS AUTHORITY  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
JULY 1, 2017 THROUGH SEPTEMBER 30, 2017**

Description	Record Date	Amount
<b>BEGINNING CASH BALANCE AS OF 7/1/17</b>		<b>\$ 102,558.41</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2017	07/01/17	148.75
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2017	08/01/17	98.50
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2017	09/01/17	83.71
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>102,889.37</b>
<b>V31 ENDING CASH BALANCE AS OF 9/30/17</b>		<b>\$ 102,889.37</b>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 9/1/17: 457.88

**FUND: V38 P40-RMC3609 UNIT: 55638**

<b>BEGINNING CASH BALANCE AS OF 7/1/17</b>		<b>\$ 46,540.30</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2017	07/01/17	71.92
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2017	08/01/17	48.31
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2017	09/01/17	40.22
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>46,700.75</b>
<b>DISBURSEMENTS</b>		
SEAN HANRAHAN dba POSITIVE PLUMBING	08/22/17	2,318.00
DEBORAH ENOS	09/12/17	13.91
AGRICULTURAL COMMSNR/WEIGHTS & MEASUR	09/12/17	1,166.21
AGRICULTURAL COMMSNR/WEIGHTS & MEASUR	09/12/17	2,621.69
ROXANA MARASHI	09/18/17	9.10
WCA - FUNDS TRANSFERS	09/18/17	1,632.12
WCA - FUNDS TRANSFERS	09/18/17	3,103.34
WCA - FUNDS TRANSFERS	09/18/17	2,102.48
WCA - FUNDS TRANSFERS	09/18/17	2,941.48
SEAN HANRAHAN dba POSITIVE PLUMBING	09/24/17	1,570.00
<b>TOTAL DISBURSEMENTS</b>		<b>17,478.33</b>
<b>V38 ENDING CASH BALANCE AS OF 9/30/17</b>		<b>\$ 29,222.42</b>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 9/1/17: 216.01

**FUND: V39 P84-RMC3640 UNIT: 55637**

<b>BEGINNING CASH BALANCE AS OF 7/1/17</b>		<b>\$ 23.06</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2017	07/01/17	0.05
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2017	08/01/17	0.03
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2017	09/01/17	0.02
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>23.16</b>
<b>V39 ENDING CASH BALANCE AS OF 9/30/17</b>		<b>\$ 23.16</b>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 9/1/17: 0.13

**FUND: V46 SEP-DF UNIT: 55639**

<b>BEGINNING CASH BALANCE AS OF 7/1/17</b>		<b>\$ 185,900.48</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2017	07/01/17	246.22
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2017	08/01/17	167.73
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2017	09/01/17	145.06
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>186,459.49</b>

**WATERSHED CONSERVATION AUTHORITY  
JOINT POWERS AUTHORITY  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
JULY 1, 2017 THROUGH SEPTEMBER 30, 2017**

Description	Record Date	Amount
<b>V46 ENDING CASH BALANCE AS OF 9/30/17</b>		<b>\$ 186,459.49</b>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 9/1/17:		802.81
<b>FUND: V47 PropA-DF UNIT: 55640</b>		
<b>BEGINNING CASH BALANCE AS OF 7/1/17</b>		<b>\$ 95,500.23</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2017	07/01/17	132.39
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2017	08/01/17	89.02
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2017	09/01/17	76.28
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>95,797.92</b>
<b>V47 ENDING CASH BALANCE AS OF 9/30/17</b>		<b>\$ 95,797.92</b>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 9/1/17:		419.61
<b>FUND: V48 PropA-SGR UNIT: 55641</b>		
<b>BEGINNING CASH BALANCE AS OF 7/1/17</b>		<b>\$ 1,201,045.38</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2017	07/01/17	1,605.96
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2017	08/01/17	1,091.00
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2017	09/01/17	941.72
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>1,204,684.06</b>
<b>V48 ENDING CASH BALANCE AS OF 9/30/17</b>		<b>\$ 1,204,684.06</b>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 9/1/17:		5,205.25
<b>FUND: V52 WCA Labor-Admin UNIT: 55643</b>		
<b>BEGINNING CASH BALANCE AS OF 7/1/17</b>		<b>\$ 88,943.49</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2017	07/01/17	91.53
STATE OF CA F588910	07/03/17	14,500.00
WCA - FUNDS TRANSFERS	07/27/17	2,624.83
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2017	08/01/17	68.33
COUNCIL FOR WATERSHED HEALTH, F589463	08/10/17	3,963.85
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2017	09/01/17	62.66
WCA - FUNDS TRANSFERS	09/18/17	5,310.62
WCA - FUNDS TRANSFERS	09/18/17	4,397.91
WCA - FUNDS TRANSFERS	09/18/17	1,546.00
WCA - FUNDS TRANSFERS	09/18/17	3,661.65
WCA - FUNDS TRANSFERS	09/18/17	5,730.08
WCA - FUNDS TRANSFERS	09/18/17	263.14
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>131,164.09</b>
<b>DISBURSEMENTS</b>		
ROXANA MARASHI	07/02/17	3.96
DENA WILLIAMS	07/02/17	18.78
SALIAN GARCIA	07/06/17	8.05
SALIAN GARCIA	07/06/17	166.54
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	07/11/17	1,468.53
PAYROLL - WIRE TRANSFERS	07/13/17	10,862.42
AMIGOS DE LOS RIOS	07/23/17	1,000.00
SHERWIN WILLIAMS COMPANY	07/23/17	268.82
IMAGEN, INC	07/23/17	550.88



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Description	Record Date	Amount
LANDS' END BUSINESS OUTFITTERS	07/23/17	544.00
ADP, INC.	07/23/17	130.75
FASTBEE, INC aka AXIOM DESIGNS AND PRINTING	07/23/17	95.16
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	07/25/17	1,515.19
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	07/27/17	237.14
BLUE SHIELD OF CALIFORNIA (CALIFORNIA PHYSICIANS' SERVICE dba)	07/27/17	2,024.61
IMAGEN, INC	07/27/17	176.15
GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	07/27/17	427.42
ADP, INC.	07/27/17	140.75
PAYROLL - WIRE TRANSFERS	07/27/17	11,361.45
PAYROLL - WIRE TRANSFERS	08/10/17	11,148.26
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	08/13/17	1,515.19
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	08/22/17	1,515.19
STAPLES, INC.	08/22/17	43.91
ADP, INC.	08/22/17	110.75
LATINO CONSULTANTS, LLC	08/22/17	1,500.00
PAYROLL - WIRE TRANSFERS	08/24/17	11,643.13
BLUE SHIELD OF CALIFORNIA (CALIFORNIA PHYSICIANS' SERVICE dba)	09/04/17	2,024.61
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	09/05/17	1,515.19
GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	09/05/17	291.97
PAYROLL - WIRE TRANSFERS	09/07/17	11,414.74
STAPLES, INC.	09/10/17	17.00
IMAGEN, INC	09/12/17	1,448.72
DEBORAH ENOS	09/12/17	40.87
DEBORAH ENOS	09/12/17	51.93
DEBORAH ENOS	09/12/17	1.00
DEBORAH ENOS	09/12/17	31.03
DEBORAH ENOS	09/12/17	284.54
JOHNATHAN PERISHO	09/12/17	60.90
JOSEPH ANTHONY GONZALEZ	09/12/17	24.72
SALIAN GARCIA	09/12/17	6.35
SALIAN GARCIA	09/12/17	13.45
SALIAN GARCIA	09/12/17	71.58
ROXANA MARASHI	09/12/17	10.06
DENA WILLIAMS	09/12/17	22.04
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	09/18/17	1,515.19
SALIAN GARCIA	09/18/17	69.92
ROXANA MARASHI	09/18/17	37.02
ADP, INC.	09/18/17	130.75
ADP, INC.	09/18/17	110.75
WCA - FUNDS TRANSFERS	09/18/17	766.96
PAYROLL - WIRE TRANSFERS	09/21/17	11,460.42
GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	09/24/17	304.87
BLUE SHIELD OF CALIFORNIA (CALIFORNIA PHYSICIANS' SERVICE dba)	09/24/17	2,024.61
<b>TOTAL DISBURSEMENTS</b>		<b>92,228.22</b>
<b>V52 ENDING CASH BALANCE AS OF 9/30/17</b>		<b>\$ 38,935.87</b>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 9/1/17: 329.30

**FUND: V53 P84-RMC09103 UNIT: 55644**

<b>BEGINNING CASH BALANCE AS OF 7/1/17</b>		<b>\$ 69.66</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2017	07/01/17	0.09
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2017	08/01/17	0.06
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2017	09/01/17	0.05

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Description	Record Date	Amount
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		69.86
<b>V53 ENDING CASH BALANCE AS OF 9/30/17</b>		<u>\$ 69.86</u>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 9/1/17:		0.30
<b>FUND: V55 P84-RMC10011 UNIT: 55645</b>		
<b>BEGINNING CASH BALANCE AS OF 7/1/17</b>		\$ 3.95
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2017	07/01/17	0.28
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2017	08/01/17	0.14
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2017	09/01/17	0.08
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		4.45
<b>V55 ENDING CASH BALANCE AS OF 9/30/17</b>		<u>\$ 4.45</u>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 9/1/17:		0.34
<b>FUND: V61 P84-RMC09105 UNIT: 55646</b>		
<b>BEGINNING CASH BALANCE AS OF 7/1/17</b>		\$ 44,824.25
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2017	07/01/17	191.22
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2017	08/01/17	105.04
WCA - TSF FUNDS FR V66 TO V61	08/17/17	247,906.52
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2017	09/01/17	74.79
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		293,101.82
<b>DISBURSEMENTS</b>		
SALIAN GARCIA	07/06/17	46.06
WCA - FUNDS TRANSFERS	07/27/17	1,118.80
BLUEGREEN CONSULTING	08/20/17	105,393.95
BLUEGREEN CONSULTING	08/20/17	61,467.26
DEBORAH ENOS	09/12/17	11.50
WCA - FUNDS TRANSFERS	09/18/17	1,118.80
WCA - FUNDS TRANSFERS	09/18/17	206.36
WCA - FUNDS TRANSFERS	09/18/17	560.12
WCA - FUNDS TRANSFERS	09/18/17	454.48
<b>TOTAL DISBURSEMENTS</b>		170,377.33
<b>V61 ENDING CASH BALANCE AS OF 9/30/17</b>		<u>\$ 122,724.49</u>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 9/1/17:		417.65
<b>FUND: V63 LACFCD-EMNECK UNIT: 55648</b>		
<b>BEGINNING CASH BALANCE AS OF 7/1/17</b>		\$ 0.23
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2017	07/01/17	0.01
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		0.24
<b>V63 ENDING CASH BALANCE AS OF 9/30/17</b>		<u>\$ 0.24</u>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 9/1/17:		0.01
<b>FUND: V64 EEMP-Duck Farm UNIT: 55659</b>		
<b>BEGINNING CASH BALANCE AS OF 7/1/17</b>		\$ 370,427.00

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Description	Record Date	Amount
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2017	07/01/17	425.45
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2017	08/01/17	299.03
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2017	09/01/17	267.33
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>371,418.81</u>
<b>V64 ENDING CASH BALANCE AS OF 9/30/17</b>		<u>\$ 371,418.81</u>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 9/1/17: 1,511.28

<b>FUND: V66 USFS Ecovoices UNIT: 55662</b>		
<b>BEGINNING CASH BALANCE AS OF 7/1/17</b>		<u>\$ 17.11</u>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2017	07/01/17	0.71
USDA-FOREST SERVICE	07/03/17	247,906.52
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2017	08/01/17	0.35
USDA-FOREST SERVICE	08/25/17	2,534.88
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2017	09/01/17	52.07
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>250,511.64</u>
<b>DISBURSEMENTS</b>		
WCA - TSF FUNDS FR V66 TO V61	08/17/17	247,906.52
SALIAN GARCIA	09/12/17	20.09
ROXANA MARASHI	09/12/17	17.02
<b>TOTAL DISBURSEMENTS</b>		<u>247,943.63</u>
<b>V66 ENDING CASH BALANCE AS OF 9/30/17</b>		<u>\$ 2,568.01</u>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 9/1/17: 358.67

<b>FUND: V71 Oaks Picnic Area Maintenance UNIT: 55655</b>		
<b>BEGINNING CASH BALANCE AS OF 7/1/17</b>		<u>\$ 97,427.01</u>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2017	07/01/17	134.81
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2017	08/01/17	90.88
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2017	09/01/17	77.86
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>97,730.56</u>
<b>DISBURSEMENTS</b>		
WCA - FUNDS TRANSFERS	07/27/17	88.44
WCA - FUNDS TRANSFERS	09/18/17	117.92
WCA - FUNDS TRANSFERS	09/18/17	176.88
WCA - FUNDS TRANSFERS	09/18/17	206.36
<b>TOTAL DISBURSEMENTS</b>		<u>589.60</u>
<b>V71 ENDING CASH BALANCE AS OF 9/30/17</b>		<u>\$ 97,140.96</u>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 9/1/17: 428.11

<b>FUND: V72 Prop Mgt Walnut UNIT: 55658</b>		
<b>BEGINNING CASH BALANCE AS OF 7/1/17</b>		<u>\$ 4,636.35</u>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2017	07/01/17	5.32
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2017	08/01/17	4.06
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2017	09/01/17	3.54

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Description	Record Date	Amount
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>4,649.27</b>
<b>DISBURSEMENTS</b>		
MOUNTAINS RECREATION & CONSERVATION AUTHORITY	09/12/17	263.60
<b>TOTAL DISBURSEMENTS</b>		<b>263.60</b>
<b>V72 ENDING CASH BALANCE AS OF 9/30/17</b>		<b>\$ 4,385.67</b>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 9/1/17:		19.72
<b>FUND: V73 WCA-Bike Trail UNIT: 55663</b>		
<b>BEGINNING CASH BALANCE AS OF 7/1/17</b>		<b>\$ 39,249.59</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2017	07/01/17	65.03
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2017	08/01/17	41.74
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2017	09/01/17	34.53
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>39,390.89</b>
<b>V73 ENDING CASH BALANCE AS OF 9/30/17</b>		<b>\$ 39,390.89</b>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 9/1/17:		185.38
<b>FUND: V74 WCA-Mt. Baldy UNIT: 55664</b>		
<b>BEGINNING CASH BALANCE AS OF 7/1/17</b>		<b>\$ 4.33</b>
<b>V74 ENDING CASH BALANCE AS OF 9/30/17</b>		<b>\$ 4.33</b>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 9/1/17:		0.01
<b>FUND: V75 WCA-Citrus Grov UNIT: 55665</b>		
<b>BEGINNING CASH BALANCE AS OF 7/1/17</b>		<b>\$ 16,920.26</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2017	07/01/17	22.21
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2017	08/01/17	15.17
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2017	09/01/17	13.14
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>16,970.78</b>
<b>V75 ENDING CASH BALANCE AS OF 9/30/17</b>		<b>\$ 16,970.78</b>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 9/1/17:		72.83
<b>FUND: V76 WCA-Tree Plantng UNIT: 55666</b>		
<b>BEGINNING CASH BALANCE AS OF 7/1/17</b>		<b>\$ 81,468.77</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2017	07/01/17	108.80
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2017	08/01/17	73.94
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2017	09/01/17	63.84
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>81,715.35</b>
<b>V76 ENDING CASH BALANCE AS OF 9/30/17</b>		<b>\$ 81,715.35</b>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 9/1/17:		352.92
<b>FUND: V77 LACFCD Overlook UNIT: 55667</b>		
<b>BEGINNING CASH BALANCE AS OF 7/1/17</b>		<b>\$ 285,194.42</b>

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Description	Record Date	Amount
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2017	07/01/17	377.72
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2017	08/01/17	257.31
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2017	09/01/17	222.53
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>286,051.98</u>
<b>V77 ENDING CASH BALANCE AS OF 9/30/17</b>		<u>\$ 286,051.98</u>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 9/1/17:		1,231.60
<b>FUND: V78 RMC14001 UNIT: 55668</b>		
<b>BEGINNING CASH BALANCE AS OF 7/1/17</b>		<u>\$ 142,617.22</u>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2017	07/01/17	195.13
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2017	08/01/17	131.70
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2017	09/01/17	113.14
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>143,057.19</u>
<b>DISBURSEMENTS</b>		
SALIAN GARCIA	07/06/17	10.38
WCA - FUNDS TRANSFERS	07/27/17	164.40
WITHERS & SANDGREN LTD	09/06/17	5,400.00
WCA - FUNDS TRANSFERS	09/18/17	91.83
WCA - FUNDS TRANSFERS	09/18/17	61.40
<b>TOTAL DISBURSEMENTS</b>		<u>5,728.01</u>
<b>V78 ENDING CASH BALANCE AS OF 9/30/17</b>		<u>\$ 137,329.18</u>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 9/1/17:		623.27
<b>FUND: V79 RPGDF UNIT: 55669</b>		
<b>BEGINNING CASH BALANCE AS OF 7/1/17</b>		<u>\$ 6,911.87</u>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2017	07/01/17	6.39
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2017	08/01/17	4.90
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2017	09/01/17	4.57
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>6,927.73</u>
<b>V79 ENDING CASH BALANCE AS OF 9/30/17</b>		<u>\$ 6,927.73</u>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 9/1/17:		26.47
<b>FUND: V81 RPGCH UNIT: 55661</b>		
<b>BEGINNING CASH BALANCE AS OF 7/1/17</b>		<u>\$ 10,372.90</u>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2017	07/01/17	13.54
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2017	08/01/17	9.26
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2017	09/01/17	8.04
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>10,403.74</u>
<b>V81 ENDING CASH BALANCE AS OF 9/30/17</b>		<u>\$ 10,403.74</u>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 9/1/17:		44.55
<b>FUND: V82 RMC15102 UNIT: 55649</b>		
<b>BEGINNING CASH BALANCE AS OF 7/1/17</b>		<u>\$ 1,385.01</u>

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Description	Record Date	Amount
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2017	07/01/17	3.60
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2017	08/01/17	2.27
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2017	09/01/17	1.69
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>1,392.57</u>
<b>DISBURSEMENTS</b>		
WCA - FUNDS TRANSFERS	07/27/17	459.15
ROXANA MARASHI	09/18/17	4.55
WCA - FUNDS TRANSFERS	09/18/17	73.32
WCA - FUNDS TRANSFERS	09/18/17	148.12
WCA - FUNDS TRANSFERS	09/18/17	270.00
<b>TOTAL DISBURSEMENTS</b>		<u>955.14</u>
<b>V82 ENDING CASH BALANCE AS OF 9/30/17</b>		<u><u>\$ 437.43</u></u>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 9/1/17: 7.95

<b>FUND: V84 CEMonitor UNIT: 55650</b>		
<b>BEGINNING CASH BALANCE AS OF 7/1/17</b>		<u>\$ 1,005.47</u>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2017	07/01/17	0.69
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2017	08/01/17	0.59
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2017	09/01/17	0.59
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>1,007.34</u>
<b>V84 ENDING CASH BALANCE AS OF 9/30/17</b>		<u><u>\$ 1,007.34</u></u>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 9/1/17: 3.56

<b>FUND: V85 WCA13002 UNIT: 55651</b>		
<b>BEGINNING CASH BALANCE AS OF 7/1/17</b>		<u>\$ 368.04</u>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2017	07/01/17	14.11
NORTH EAST TREES	07/03/17	32,222.73
NORTH EAST TREES	07/03/17	7,391.50
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2017	08/01/17	6.94
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2017	09/01/17	12.64
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>40,015.96</u>
<b>DISBURSEMENTS</b>		
ROXANA MARASHI	07/02/17	25.25
ROXANA MARASHI	09/12/17	37.13
JOHNATHAN PERISHO	09/18/17	51.69
JOSEPH ANTHONY GONZALEZ	09/18/17	41.30
ROXANA MARASHI	09/18/17	61.79
<b>TOTAL DISBURSEMENTS</b>		<u>217.16</u>
<b>V85 ENDING CASH BALANCE AS OF 9/30/17</b>		<u><u>\$ 39,798.80</u></u>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 9/1/17: 97.11

<b>FUND: V89 RMC15106 UNIT: 55657</b>		
<b>BEGINNING CASH BALANCE AS OF 7/1/17</b>		<u>\$ 6,136.43</u>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2017	07/01/17	4.58
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2017	08/01/17	5.73
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2017	09/01/17	4.90
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>6,151.64</u>

**WATERSHED CONSERVATION AUTHORITY  
JOINT POWERS AUTHORITY  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
JULY 1, 2017 THROUGH SEPTEMBER 30, 2017**

Description	Record Date	Amount
<b>DISBURSEMENTS</b>		
WCA - FUNDS TRANSFERS	07/27/17	288.61
WCA - FUNDS TRANSFERS	09/18/17	37.03
WCA - FUNDS TRANSFERS	09/18/17	117.23
WCA - FUNDS TRANSFERS	09/18/17	37.03
<b>TOTAL DISBURSEMENTS</b>		<u>479.90</u>
<b>V89 ENDING CASH BALANCE AS OF 9/30/17</b>		<u><u>\$ 5,671.74</u></u>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 9/1/17: 26.61

<b>FUND: V92 RMC15111 UNIT: 55720</b>		
<b>BEGINNING CASH BALANCE AS OF 7/1/17</b>		<u>\$ 418.48</u>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2017	07/01/17	1.80
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2017	08/01/17	1.02
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2017	09/01/17	0.72
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>422.02</u>
<b>DISBURSEMENTS</b>		
WCA - FUNDS TRANSFERS	09/18/17	111.09
<b>TOTAL DISBURSEMENTS</b>		<u>111.09</u>
<b>V92 ENDING CASH BALANCE AS OF 9/30/17</b>		<u><u>\$ 310.93</u></u>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 9/1/17: 3.42

<b>FUND: V96 RMC15112 UNIT: 55721</b>		
<b>BEGINNING CASH BALANCE AS OF 7/1/17</b>		<u>\$ 916.09</u>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2017	07/01/17	36.02
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2017	08/01/17	23.10
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2017	09/01/17	14.46
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>989.67</u>
<b>DISBURSEMENTS</b>		
DEBORAH ENOS	09/12/17	113.32
DEBORAH ENOS	09/12/17	116.90
JOHNATHAN PERISHO	09/12/17	11.82
JOSEPH ANTHONY GONZALEZ	09/12/17	41.51
JOHNATHAN PERISHO	09/18/17	30.28
JOSEPH ANTHONY GONZALEZ	09/18/17	83.35
<b>TOTAL DISBURSEMENTS</b>		<u>397.18</u>
<b>V96 ENDING CASH BALANCE AS OF 9/30/17</b>		<u><u>\$ 592.49</u></u>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 9/1/17: 59.92

<b>FUND: V99 RMC16001 UNIT: 55722</b>		
<b>BEGINNING CASH BALANCE AS OF 7/1/17</b>		<u>\$ 18,197.02</u>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2017	07/01/17	3.44
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2017	08/01/17	6.74
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2017	09/01/17	8.23
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>18,215.43</u>
<b>DISBURSEMENTS</b>		
WCA - FUNDS TRANSFERS	09/18/17	518.42
WCA - FUNDS TRANSFERS	09/18/17	626.53
WCA - FUNDS TRANSFERS	09/18/17	404.35

**WATERSHED CONSERVATION AUTHORITY  
JOINT POWERS AUTHORITY  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
JULY 1, 2017 THROUGH SEPTEMBER 30, 2017**

<b>Description</b>	<b>Record Date</b>	<b>Amount</b>
WCA - FUNDS TRANSFERS	09/18/17	275.49
<b>TOTAL DISBURSEMENTS</b>		<b>1,824.79</b>
<b>V99 ENDING CASH BALANCE AS OF 9/30/17</b>		<b>\$ 16,390.64</b>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 9/1/17:		54.27
<b>TOTAL ENDING CASH BALANCE AS OF 9/30/17</b>		<b>\$ 3,053,462.56</b>
* Total additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 9/1/17:		13,565.99

Prepared by Los Angeles County  
Department of Auditor-Controller  
Accounting Division  
NZ 10/13/17





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

**RECEIVED**

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FEB 20 2018

WATERSHED CONSERVATION  
AUTHORITY

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

February 13, 2018

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 December 31, 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 Vee  
Assistant Auditor-Controller

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

H:\Special Funds\Special Funds Unit\JOINT POWERS AUTHORITIES\WATER CONSERVATION AUTHORITY\FY2017-18\_WCA\FY18\_QTRLY REPORTS\Qtrly Letter\_FY18\_2nd Qtr\_WCA.docx

Attachment

- c: Janet Chin, Chairperson, Watershed Conservation Authority  
Mark Estrala, Flood Control District, Department of Public Works  
Mark Blank, Financial Management, Department of Public Works

**WATERSHED CONSERVATION AUTHORITY  
JOINT POWERS AUTHORITY  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
OCTOBER 1, 2017 THROUGH DECEMBER 31, 2017**

Description	Record Date	Amount
<b>FUND: V03 RMC14004 UNIT: 55723</b>		
<b>BEGINNING CASH BALANCE AS OF 10/1/17</b>		\$ 7,196.59
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2017	10/01/17	3.33
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2017	11/01/17	7.20
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2017	12/01/17	5.50
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>7,212.62</u>
<b>DISBURSEMENTS</b>		
WCA - FUNDS TRANSFERS	10/11/17	6.14
WCA - FUNDS TRANSFERS	11/09/17	318.50
WCA - FUNDS TRANSFERS	11/17/17	1,097.72
WCA - FUNDS TRANSFERS	11/17/17	200.32
<b>TOTAL DISBURSEMENTS</b>		<u>1,622.68</u>
<b>V03 ENDING CASH BALANCE AS OF 12/31/17</b>		<u>\$ 5,589.94</u>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/17: 29.86

<b>FUND: V15 JPA-Watershd UNIT: 55678</b>		
<b>BEGINNING CASH BALANCE AS OF 10/1/17</b>		\$ 80,888.10
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2017	10/01/17	76.10
STATE OF CA F590535	10/26/17	9,999.00
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2017	11/01/17	129.55
WCA - FUNDS TRANSFERS	11/09/17	850.64
WCA - FUNDS TRANSFERS	11/17/17	1,044.90
WCA - FUNDS TRANSFERS	11/17/17	242.46
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2017	12/01/17	84.76
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>93,315.51</u>
<b>DISBURSEMENTS</b>		
CYBER SPECIALISTS INC	10/05/17	1,045.00
CORPORATE ADVOCATES INC (HOUSTON MAGNANI & ASSOC)	10/11/17	32.95
WCA - FUNDS TRANSFERS	10/11/17	1,640.19
VERIZON WIRELESS	10/23/17	89.31
CREDITLINK CORPORATION	11/02/17	29.95
CYBER SPECIALISTS INC	11/02/17	1,045.00
STAPLES, INC.	11/05/17	22.91
CORPORATE ADVOCATES INC (HOUSTON MAGNANI & ASSOC)	11/15/17	2,746.00
APPRIVER	11/15/17	42.66
WCA - FUNDS TRANSFERS	11/17/17	392.63
JOHNATHAN PERISHO	12/05/17	43.69
REGENTS OF UC - UCLA EXTENSION, DEPT K	12/17/17	1,500.00
CDW GOVERNMENT INC	12/17/17	1,504.81
VERIZON WIRELESS	12/17/17	89.41
VERIZON WIRELESS	12/17/17	316.49
VERIZON WIRELESS	12/17/17	89.41
CORPORATE ADVOCATES INC (HOUSTON MAGNANI & ASSOC)	12/17/17	2,746.00
CORPORATE ADVOCATES INC (HOUSTON MAGNANI & ASSOC)	12/17/17	2,746.00
APPRIVER	12/17/17	33.06
ARMANDO DIAZ dba AD GRAPHICS	12/17/17	83.22
CYBER SPECIALISTS INC	12/17/17	1,045.00
CYBER SPECIALISTS INC	12/17/17	1,045.00
WEST BASIN MUNI WATER DISTRICT	12/18/17	<u>26,672.47</u>

**WATERSHED CONSERVATION AUTHORITY  
JOINT POWERS AUTHORITY  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
OCTOBER 1, 2017 THROUGH DECEMBER 31, 2017**

Description	Record Date	Amount
<b>TOTAL DISBURSEMENTS</b>		45,001.16
<b>V15 ENDING CASH BALANCE AS OF 12/31/17</b>		<u>\$ 48,314.35</u>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/17:		426.17
<b>FUND: V19 JPA-WCA Dck Frm UNIT: 55682</b>		
<b>BEGINNING CASH BALANCE AS OF 10/1/17</b>		<u>\$ 37,453.83</u>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2017	10/01/17	39.77
CLEAR CHANNEL F590374	10/17/17	3,333.33
AL AMADOR F590517	10/25/17	2,150.00
INOVART INC F590516	10/25/17	1,250.00
JAIME GUTIERREZ F590515	10/25/17	65.41
COINER NURSERY F590518	10/25/17	4,168.00
STATE OF CA F590535	10/26/17	20,000.00
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2017	11/01/17	67.29
CLEAR CHANNEL OUTDOOR, INC. F590831	11/16/17	3,333.33
AL AMADOR F590833	11/16/17	2,150.00
INOVART INC F590832	11/16/17	1,250.00
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2017	12/01/17	44.05
INOVART INC F591152	12/14/17	1,250.00
AL AMADOR F591153	12/14/17	2,150.00
CLEAR CHANNEL OUTDOOR, INC. F591242	12/20/17	3,333.33
WCA - FUNDS TRANSFERS	12/28/17	32,222.73
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>114,261.07</u>
<b>DISBURSEMENTS</b>		
SOUTHERN CALIFORNIA EDISON CO.	10/09/17	93.56
SAN GABRIEL VALLEY WATER CO	10/11/17	634.11
WCA - FUNDS TRANSFERS	10/11/17	1,373.15
WCA - TO RECORD EXP UNDER V19	10/11/17	1,570.00
SBC TAX COLLECTOR (SAN BERNARDINO COUNTY TAX COLLECTOR)	10/22/17	500.13
ZUMAR INDUSTRIES INC	11/02/17	129.63
ZUMAR INDUSTRIES INC	11/02/17	227.59
WARE DISPOSAL CO., INC.	11/02/17	175.55
BAY ALARM COMPANY	11/02/17	400.05
SOUTHERN CALIFORNIA EDISON CO.	11/05/17	70.87
WCA - FUNDS TRANSFERS	11/09/17	8,000.00
WARE DISPOSAL CO., INC.	11/15/17	175.55
BAY ALARM COMPANY	11/15/17	6.00
WCA - FUNDS TRANSFERS	11/15/17	12,000.00
WCA - FUNDS TRANSFERS	11/15/17	12,000.00
WCA - FUNDS TRANSFERS	11/17/17	179.88
WCA - FUNDS TRANSFERS	11/17/17	223.20
SAN GABRIEL VALLEY WATER CO	11/19/17	364.76
SOUTHERN CALIFORNIA EDISON CO.	11/29/17	69.34
WARE DISPOSAL CO., INC.	11/29/17	5.00
SAN GABRIEL VALLEY WATER CO	12/11/17	360.88
WCA - FUNDS TRANSFERS	12/15/17	8,000.00
SAN GABRIEL VALLEY WATER CO	12/17/17	240.52
WARE DISPOSAL CO., INC.	12/17/17	180.81
WCA - FUNDS TRANSFERS	12/21/17	11,000.00
WCA - FUNDS TRANSFERS	12/27/17	15,398.25
WCA - FUNDS TRANSFERS	12/28/17	12,530.00

**WATERSHED CONSERVATION AUTHORITY  
JOINT POWERS AUTHORITY  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
OCTOBER 1, 2017 THROUGH DECEMBER 31, 2017**

Description	Record Date	Amount
<b>TOTAL DISBURSEMENTS</b>		85,908.81
<b>V19 ENDING CASH BALANCE AS OF 12/31/17</b>		<u>\$ 28,352.26</u>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/17:		219.57
<b>FUND: V20 WCA-EI Encanto UNIT: 55683</b>		
<b>BEGINNING CASH BALANCE AS OF 10/1/17</b>		<u>\$ 28,595.91</u>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2017	10/01/17	11.27
SARAFIAN F590287, SOASH F590289	10/10/17	170.40
SARAFIAN F590286, SOASH F590285	10/10/17	3,036.16
STATE OF CA F590299	10/11/17	4,010.02
RMC F589658 - Trust transaction reclass from 99S9 to 9959 - Orig dep date 8/24/17	10/23/17	4,010.02
STATE OF CA F590535	10/26/17	12,000.00
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2017	11/01/17	26.77
SARAFIAN F590650	11/02/17	1,543.81
A AGUILAR F590651	11/02/17	440.00
SOASH F590830	11/16/17	1,492.35
STATE OF CA F590846, F590847	11/21/17	8,020.04
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2017	12/01/17	22.68
SOASH F591154, SARAFIAN F591156	12/14/17	3,036.16
SOASH F591155, SARAFIAN F591157	12/14/17	371.60
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>66,787.19</u>
<b>DISBURSEMENTS</b>		
ARAKELIAN ENTERPRISES dba ATHENS SERVICES	10/01/17	263.31
SOUTHERN CALIFORNIA EDISON CO.	10/09/17	1808.31
WCA - FUNDS TRANSFERS	10/11/17	36.84
RMC F589658 - Trust transaction reclass from 99S9 to 9959 - Orig dep date 8/24/17	10/23/17	4010.02
AMORES PEST SERVICES	11/02/17	325
AMORES PEST SERVICES	11/02/17	31.08
ARAKELIAN ENTERPRISES dba ATHENS SERVICES	11/02/17	263.31
ZUMAR INDUSTRIES INC	11/02/17	20.53
BRITWORKS INC.	11/02/17	794.52
TGP ENTERPRISES INC (TRANS GAS PROPANE)	11/02/17	2,712.50
JAROTH INC dba PACIFIC TELEMAGEMENT SERVICES	11/02/17	75.00
DIAMOND ENVIRONMENTAL SERVICES	11/02/17	207.58
SOUTHERN CALIFORNIA EDISON CO.	11/05/17	979.18
WCA - FUNDS TRANSFERS	11/09/17	91.00
BAY ALARM COMPANY	11/15/17	500.85
DIAMOND ENVIRONMENTAL SERVICES	11/15/17	207.60
WATERWORKS TECHNOLOGY, INC	11/15/17	2,545.25
WCA - FUNDS TRANSFERS	11/17/17	45.23
WCA - FUNDS TRANSFERS	11/17/17	191.91
WCA - FUNDS TRANSFERS	11/17/17	182.00
SOUTHERN CALIFORNIA EDISON CO.	11/29/17	947.01
ARAKELIAN ENTERPRISES dba ATHENS SERVICES	12/17/17	263.31
ARAKELIAN ENTERPRISES dba ATHENS SERVICES	12/17/17	263.31
BRITWORKS INC.	12/17/17	794.52
BRITWORKS INC.	12/17/17	794.52
BAY ALARM COMPANY	12/17/17	7.51
JAROTH INC dba PACIFIC TELEMAGEMENT SERVICES	12/17/17	150.00
DIAMOND ENVIRONMENTAL SERVICES	12/17/17	217.51
WATERWORKS TECHNOLOGY, INC	12/17/17	2,545.20
HS SHIRTS CUSTOM PRINTING	12/17/17	327.00

**WATERSHED CONSERVATION AUTHORITY  
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Description	Record Date	Amount
SEAN HANRAHAN dba POSITIVE PLUMBING	12/17/17	461.00
<b>TOTAL DISBURSEMENTS</b>		<b>22,061.91</b>
<b>V20 ENDING CASH BALANCE AS OF 12/31/17</b>		<b>\$ 44,725.28</b>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/17: 170.94

**FUND: V31 WCA-Southgate UNIT: 55684**

<b>BEGINNING CASH BALANCE AS OF 10/1/17</b>		<b>\$ 102,889.37</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2017	10/01/17	98.09
STATE OF CA F590535	10/26/17	1,500.00
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2017	11/01/17	167.94
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2017	12/01/17	109.44
OUTFRONT MEDIA F591158	12/14/17	41,500.00
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>146,264.84</b>
<b>V31 ENDING CASH BALANCE AS OF 12/31/17</b>		<b>\$ 146,264.84</b>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/17: 589.72

**FUND: V38 P40-RMC3609 UNIT: 55638**

<b>BEGINNING CASH BALANCE AS OF 10/1/17</b>		<b>\$ 29,222.42</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2017	10/01/17	46.27
WCA - TO RECORD EXP UNDER V19	10/11/17	1,570.00
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2017	11/01/17	74.78
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2017	12/01/17	43.49
WCA - FUNDS TRANSFERS	12/28/17	12,530.00
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>43,486.96</b>
<b>DISBURSEMENTS</b>		
WILLDAN ENGINEERING	10/01/17	663.57
SEAN HANRAHAN dba POSITIVE PLUMBING	10/04/17	780.00
WCA - FUNDS TRANSFERS	10/11/17	1,213.20
B & E ENGINEERS, INC	11/02/17	2,130.00
WCA - FUNDS TRANSFERS	11/09/17	1,810.00
WCA - FUNDS TRANSFERS	11/17/17	2,306.72
WCA - FUNDS TRANSFERS	11/17/17	2,065.56
GREGORY DAVIS	12/17/17	50.00
LAW OFFICE OF SIMA SALEK	12/17/17	500.00
STATE WATER RESOURCES CONTROL BOARD	12/27/17	1,044.00
BLUEGREEN CONSULTING	12/28/17	12,530.00
<b>TOTAL DISBURSEMENTS</b>		<b>25,093.05</b>
<b>V38 ENDING CASH BALANCE AS OF 12/31/17</b>		<b>\$ 18,393.91</b>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/17: 175.15

**FUND: V39 P84-RMC3640 UNIT: 55637**

<b>BEGINNING CASH BALANCE AS OF 10/1/17</b>		<b>\$ 23.16</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2017	10/01/17	0.03
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2017	11/01/17	0.05
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2017	12/01/17	0.03

**WATERSHED CONSERVATION AUTHORITY  
JOINT POWERS AUTHORITY  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
OCTOBER 1, 2017 THROUGH DECEMBER 31, 2017**

Description	Record Date	Amount
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		23.27
<b>V39 ENDING CASH BALANCE AS OF 12/31/17</b>		<u>\$ 23.27</u>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/17:		0.14
<b>FUND: V46 SEP-DF UNIT: 55639</b>		
<b>BEGINNING CASH BALANCE AS OF 10/1/17</b>		\$ 186,459.49
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2017	10/01/17	171.98
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2017	11/01/17	296.87
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2017	12/01/17	194.65
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>187,122.99</u>
<b>V46 ENDING CASH BALANCE AS OF 12/31/17</b>		<u>\$ 187,122.99</u>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/17:		999.53
<b>FUND: V47 PropA-DF UNIT: 55640</b>		
<b>BEGINNING CASH BALANCE AS OF 10/1/17</b>		\$ 95,797.92
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2017	10/01/17	89.89
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2017	11/01/17	154.51
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2017	12/01/17	100.94
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>96,143.26</u>
<b>V47 ENDING CASH BALANCE AS OF 12/31/17</b>		<u>\$ 96,143.26</u>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/17:		516.25
<b>FUND: V48 PropA-SGR UNIT: 55641</b>		
<b>BEGINNING CASH BALANCE AS OF 10/1/17</b>		\$ 1,204,684.06
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2017	10/01/17	1,115.06
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2017	11/01/17	1,923.16
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2017	12/01/17	1,259.97
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>1,208,982.25</u>
<b>V48 ENDING CASH BALANCE AS OF 12/31/17</b>		<u>\$ 1,208,982.25</u>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/17:		6,464.82
<b>FUND: V52 WCA Labor-Admin UNIT: 55643</b>		
<b>BEGINNING CASH BALANCE AS OF 10/1/17</b>		\$ 38,935.87
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2017	10/01/17	70.54
WCA - FUNDS TRANSFERS	10/11/17	5,553.88
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2017	11/01/17	107.85
WCA - FUNDS TRANSFERS	11/09/17	8,000.00
WCA - FUNDS TRANSFERS	11/09/17	2,998.66
WCA - FUNDS TRANSFERS	11/15/17	12,000.00
WCA - FUNDS TRANSFERS	11/15/17	12,000.00
WCA - FUNDS TRANSFERS	11/17/17	7,193.42
WCA - FUNDS TRANSFERS	11/17/17	4,086.52
WCA - FUNDS TRANSFERS	11/17/17	392.63
WCA - FUNDS TRANSFERS	11/17/17	682.50

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Description	Record Date	Amount
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2017	12/01/17	58.08
STATE OF CA F591159	12/14/17	5,000.00
WCA-TSF OF PROP A FUNDS FRM REGIONL PARK&OPEN SPACE DIST,GRAN	12/14/17	10,589.55
WCA - FUNDS TRANSFERS	12/15/17	8,000.00
WCA - FUNDS TRANSFERS	12/21/17	11,000.00
WCA - FUNDS TRANSFERS	12/28/17	32,222.73
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>158,892.21</b>
<b>DISBURSEMENTS</b>		
ADP, INC.	10/01/17	110.75
LAURIE COLLINS	10/01/17	568.75
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	10/04/17	1,511.20
PAYROLL - WIRE TRANSFERS	10/05/17	11,560.41
STAPLES, INC.	10/11/17	66.62
PAYROLL - WIRE TRANSFERS	10/19/17	12,671.90
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	10/22/17	1,524.96
LOWE'S PRO HOME IMPROVEMENTS	10/23/17	109.16
GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	10/25/17	304.87
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	11/02/17	1,524.96
JOSEPH ANTHONY GONZALEZ	11/02/17	84.21
BLUE SHIELD OF CALIFORNIA (CALIFORNIA PHYSICIANS' SERVICE dba)	11/02/17	2,024.61
ADP, INC.	11/02/17	44.00
ADP, INC.	11/02/17	115.89
ADP, INC.	11/02/17	110.75
PAYROLL - WIRE TRANSFERS	11/02/17	13,711.49
PAYROLL - WIRE TRANSFERS	11/02/17	1,583.59
WCA - FUNDS TRANSFERS	11/09/17	850.64
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	11/15/17	242.34
JOHN HANCOCK LIFE INSURANCE COMPANY (USA) - Johnathan Perisho	11/15/17	116.68
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	11/15/17	1,335.46
AMAZON.COM CREDIT	11/15/17	687.36
ADP, INC.	11/15/17	139.60
ADP, INC.	11/15/17	117.75
PAYROLL - WIRE TRANSFERS	11/16/17	12,820.20
WCA - FUNDS TRANSFERS	11/17/17	1,044.90
WCA - FUNDS TRANSFERS	11/17/17	242.46
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	11/29/17	1,335.46
GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	11/29/17	236.04
BLUE SHIELD OF CALIFORNIA (CALIFORNIA PHYSICIANS' SERVICE dba)	11/29/17	1,786.49
PAYROLL - WIRE TRANSFERS	11/30/17	12,847.93
JOSEPH ANTHONY GONZALEZ	12/05/17	5.14
SALIAN GARCIA	12/05/17	97.74
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	12/13/17	1,335.46
PAYROLL - WIRE TRANSFERS	12/14/17	13,033.87
THOMAS W. ERICKSON, MAI	12/17/17	4,500.00
ADP, INC.	12/17/17	108.53
ADP, INC.	12/17/17	147.75
ADP, INC.	12/17/17	117.75
GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	12/25/17	239.07
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	12/27/17	1,335.46
BLUE SHIELD OF CALIFORNIA (CALIFORNIA PHYSICIANS' SERVICE dba)	12/27/17	2,881.49
PAYROLL - WIRE TRANSFERS	12/28/17	12,945.38
WCA - FUNDS TRANSFERS	12/28/17	32,222.73
<b>TOTAL DISBURSEMENTS</b>		<b>150,401.80</b>

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Description	Record Date	Amount
<b>V52 ENDING CASH BALANCE AS OF 12/31/17</b>		<b>\$ 8,490.41</b>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/17:		202.15
<b>FUND: V53 P84-RMC09103 UNIT: 55644</b>		
<b>BEGINNING CASH BALANCE AS OF 10/1/17</b>		<b>\$ 69.86</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2017	10/01/17	0.06
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2017	11/01/17	0.11
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2017	12/01/17	0.07
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>70.10</b>
<b>V53 ENDING CASH BALANCE AS OF 12/31/17</b>		<b>\$ 70.10</b>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/17:		0.38
<b>FUND: V55 P84-RMC10011 UNIT: 55645</b>		
<b>BEGINNING CASH BALANCE AS OF 10/1/17</b>		<b>\$ 4.45</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2017	10/01/17	0.07
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2017	11/01/17	0.10
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2017	12/01/17	0.05
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>4.67</b>
<b>V55 ENDING CASH BALANCE AS OF 12/31/17</b>		<b>\$ 4.67</b>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/17:		0.16
<b>FUND: V61 P84-RMC09105 UNIT: 55646</b>		
<b>BEGINNING CASH BALANCE AS OF 10/1/17</b>		<b>\$ 122,724.49</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2017	10/01/17	89.47
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2017	11/01/17	165.21
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2017	12/01/17	113.78
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>123,092.95</b>
<b>DISBURSEMENTS</b>		
WCA - FUNDS TRANSFERS	10/11/17	501.16
BLUEGREEN CONSULTING	11/02/17	33,321.03
BLUEGREEN CONSULTING	11/02/17	9,395.00
WCA - FUNDS TRANSFERS	11/17/17	628.66
WCA - FUNDS TRANSFERS	11/17/17	1,118.79
<b>TOTAL DISBURSEMENTS</b>		<b>44,964.64</b>
<b>V61 ENDING CASH BALANCE AS OF 12/31/17</b>		<b>\$ 78,128.31</b>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/17:		513.99
<b>FUND: V63 LACFCD-EMNECK UNIT: 55648</b>		
<b>BEGINNING CASH BALANCE AS OF 10/1/17</b>		<b>\$ 0.24</b>
<b>V63 ENDING CASH BALANCE AS OF 12/31/17</b>		<b>\$ 0.24</b>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/17:		0.01



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Description	Record Date	Amount
<b>FUND: V64 EEMP-Duck Farm UNIT: 55659</b>		
<b>BEGINNING CASH BALANCE AS OF 10/1/17</b>		\$ 371,418.81
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2017	10/01/17	323.74
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2017	11/01/17	566.98
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2017	12/01/17	376.23
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>372,685.76</u>
<b>V64 ENDING CASH BALANCE AS OF 12/31/17</b>		<u>\$ 372,685.76</u>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/17:		1,957.71
<b>FUND: V66 USFS Ecovolces UNIT: 55662</b>		
<b>BEGINNING CASH BALANCE AS OF 10/1/17</b>		\$ 2,568.01
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2017	10/01/17	76.83
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2017	11/01/17	100.51
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2017	12/01/17	48.12
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>2,793.47</u>
<b>V66 ENDING CASH BALANCE AS OF 12/31/17</b>		<u>\$ 2,793.47</u>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/17:		145.61
<b>FUND: V71 Oaks Picnic Area Maintenance UNIT: 55655</b>		
<b>BEGINNING CASH BALANCE AS OF 10/1/17</b>		\$ 97,140.96
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2017	10/01/17	91.71
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2017	11/01/17	157.51
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2017	12/01/17	102.71
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>97,492.89</u>
<b>DISBURSEMENTS</b>		
WCA - FUNDS TRANSFERS	10/11/17	206.36
WCA - FUNDS TRANSFERS	11/17/17	212.95
WCA - FUNDS TRANSFERS	11/17/17	225.03
<b>TOTAL DISBURSEMENTS</b>		<u>644.34</u>
<b>V71 ENDING CASH BALANCE AS OF 12/31/17</b>		<u>\$ 96,848.55</u>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/17:		523.27
<b>FUND: V72 Prop Mgt Walnut UNIT: 55658</b>		
<b>BEGINNING CASH BALANCE AS OF 10/1/17</b>		\$ 4,385.67
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2017	10/01/17	4.22
STATE OF CA F590535	10/26/17	6,500.00
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2017	11/01/17	7.25
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2017	12/01/17	5.08
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>10,902.22</u>
<b>DISBURSEMENTS</b>		
WCA - FUNDS TRANSFERS	11/09/17	91.00
<b>TOTAL DISBURSEMENTS</b>		<u>91.00</u>

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Description	Record Date	Amount
<b>V72 ENDING CASH BALANCE AS OF 12/31/17</b>		<b>\$ 10,811.22</b>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/17:		39.94
<b>FUND: V73 WCA-Bike Trail UNIT: 55663</b>		
<b>BEGINNING CASH BALANCE AS OF 10/1/17</b>		<b>\$ 39,390.89</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2017	10/01/17	39.71
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2017	11/01/17	67.09
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2017	12/01/17	43.18
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>39,540.87</b>
<b>DISBURSEMENTS</b>		
HENDERSONS, INC.	12/27/17	787.42
<b>TOTAL DISBURSEMENTS</b>		<b>787.42</b>
<b>V73 ENDING CASH BALANCE AS OF 12/31/17</b>		<b>\$ 38,753.45</b>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/17:		217.00
<b>FUND: V74 WCA-Mt. Baldy UNIT: 55664</b>		
<b>BEGINNING CASH BALANCE AS OF 10/1/17</b>		<b>\$ 4.33</b>
<b>V74 ENDING CASH BALANCE AS OF 12/31/17</b>		<b>\$ 4.33</b>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/17:		0.02
<b>FUND: V75 WCA-Citrus Grov UNIT: 55665</b>		
<b>BEGINNING CASH BALANCE AS OF 10/1/17</b>		<b>\$ 16,970.78</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2017	10/01/17	15.60
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2017	11/01/17	26.95
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2017	12/01/17	17.69
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>17,031.02</b>
<b>DISBURSEMENTS</b>		
WCA - FUNDS TRANSFERS	11/09/17	182.00
<b>TOTAL DISBURSEMENTS</b>		<b>182.00</b>
<b>V75 ENDING CASH BALANCE AS OF 12/31/17</b>		<b>\$ 16,849.02</b>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/17:		90.51
<b>FUND: V76 WCA-Tree Plantng UNIT: 55666</b>		
<b>BEGINNING CASH BALANCE AS OF 10/1/17</b>		<b>\$ 81,715.35</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2017	10/01/17	75.60
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2017	11/01/17	130.41
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2017	12/01/17	85.44
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>82,006.80</b>
<b>V76 ENDING CASH BALANCE AS OF 12/31/17</b>		<b>\$ 82,006.80</b>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/17:		438.45

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Description	Record Date	Amount
<b>FUND: V77 LACFCD Overlook UNIT: 55667</b>		
<b>BEGINNING CASH BALANCE AS OF 10/1/17</b>		<b>\$ 286,051.98</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2017	10/01/17	263.83
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2017	11/01/17	455.44
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2017	12/01/17	298.61
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>287,069.86</b>
<b>V77 ENDING CASH BALANCE AS OF 12/31/17</b>		<b>\$ 287,069.86</b>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/17:		1,533.40
<b>FUND: V78 RMC14001 UNIT: 55668</b>		
<b>BEGINNING CASH BALANCE AS OF 10/1/17</b>		<b>\$ 137,329.18</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2017	10/01/17	133.52
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2017	11/01/17	227.92
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2017	12/01/17	147.72
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>137,838.34</b>
<b>DISBURSEMENTS</b>		
WCA - FUNDS TRANSFERS	10/11/17	6.14
<b>TOTAL DISBURSEMENTS</b>		<b>6.14</b>
<b>V78 ENDING CASH BALANCE AS OF 12/31/17</b>		<b>\$ 137,832.20</b>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/17:		748.82
<b>FUND: V79 RPGDF UNIT: 55669</b>		
<b>BEGINNING CASH BALANCE AS OF 10/1/17</b>		<b>\$ 6,927.73</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2017	10/01/17	5.67
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2017	11/01/17	10.10
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2017	12/01/17	6.79
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>6,950.29</b>
<b>DISBURSEMENTS</b>		
SEAN HANRAHAN dba POSITIVE PLUMBING	11/02/17	229.00
<b>TOTAL DISBURSEMENTS</b>		<b>229.00</b>
<b>V79 ENDING CASH BALANCE AS OF 12/31/17</b>		<b>\$ 6,721.29</b>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/17:		35.34
<b>FUND: V81 RPGCH UNIT: 55661</b>		
<b>BEGINNING CASH BALANCE AS OF 10/1/17</b>		<b>\$ 10,403.74</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2017	10/01/17	9.54
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2017	11/01/17	18.50
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2017	12/01/17	10.83
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>10,440.61</b>
<b>V81 ENDING CASH BALANCE AS OF 12/31/17</b>		<b>\$ 10,440.61</b>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/17:		55.68

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Description	Record Date	Amount
<b>FUND: V82 RMC15102 UNIT: 55649</b>		
<b>BEGINNING CASH BALANCE AS OF 10/1/17</b>		\$ 437.43
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2017	10/01/17	1.70
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2017	11/01/17	2.49
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2017	12/01/17	1.21
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		442.83
<b>DISBURSEMENTS</b>		
LAURIE COLLINS	10/01/17	306.25
WCA - FUNDS TRANSFERS	11/17/17	36.98
WCA - FUNDS TRANSFERS	11/17/17	55.47
<b>TOTAL DISBURSEMENTS</b>		398.70
<b>V82 ENDING CASH BALANCE AS OF 12/31/17</b>		<u>\$ 44.13</u>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/17: 3.67

<b>FUND: V84 CEMonitor UNIT: 55650</b>		
<b>BEGINNING CASH BALANCE AS OF 10/1/17</b>		\$ 1,007.34
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2017	10/01/17	0.76
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2017	11/01/17	1.39
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2017	12/01/17	0.95
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		1,010.44
<b>V84 ENDING CASH BALANCE AS OF 12/31/17</b>		<u>\$ 1,010.44</u>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/17: 5.11

<b>FUND: V85 WCA13002 UNIT: 55651</b>		
<b>BEGINNING CASH BALANCE AS OF 10/1/17</b>		\$ 39,798.80
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2017	10/01/17	20.80
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2017	11/01/17	42.81
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2017	12/01/17	31.82
WCA - FUNDS TRANSFERS	12/27/17	15,398.25
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		55,292.48
<b>DISBURSEMENTS</b>		
JOHNATHAN PERISHO	10/01/17	146.13
WCA - FUNDS TRANSFERS	11/17/17	2,487.24
WCA - FUNDS TRANSFERS	11/17/17	500.50
JOHNATHAN PERISHO	12/05/17	49.00
CAL POLY POMONA FOUNDATION INC	12/25/17	15,398.25
WCA - FUNDS TRANSFERS	12/28/17	32,222.73
<b>TOTAL DISBURSEMENTS</b>		50,803.85
<b>V85 ENDING CASH BALANCE AS OF 12/31/17</b>		<u>\$ 4,488.63</u>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/17: 173.42

<b>FUND: V89 RMC15106 UNIT: 55657</b>		
<b>BEGINNING CASH BALANCE AS OF 10/1/17</b>		\$ 5,671.74
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2017	10/01/17	5.70
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2017	11/01/17	9.68
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2017	12/01/17	6.20
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		5,693.32

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Description	Record Date	Amount
<b>DISBURSEMENTS</b>		
WCA - FUNDS TRANSFERS	10/11/17	148.12
WCA - FUNDS TRANSFERS	11/09/17	160.86
<b>TOTAL DISBURSEMENTS</b>		<u>308.98</u>
<b>V89 ENDING CASH BALANCE AS OF 12/31/17</b>		<u>\$ 5,384.34</u>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/17:		30.54
<b>FUND: V92 RMC15111 UNIT: 55720</b>		
<b>BEGINNING CASH BALANCE AS OF 10/1/17</b>		<u>\$ 310.93</u>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2017	10/01/17	0.73
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2017	11/01/17	1.10
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2017	12/01/17	0.57
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>313.33</u>
<b>DISBURSEMENTS</b>		
WCA - FUNDS TRANSFERS	10/11/17	197.24
WCA - FUNDS TRANSFERS	11/17/17	12.48
WCA - FUNDS TRANSFERS	11/17/17	6.24
<b>TOTAL DISBURSEMENTS</b>		<u>215.96</u>
<b>V92 ENDING CASH BALANCE AS OF 12/31/17</b>		<u>\$ 97.37</u>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/17:		1.88
<b>FUND: V96 RMC15112 UNIT: 55721</b>		
<b>BEGINNING CASH BALANCE AS OF 10/1/17</b>		<u>\$ 592.49</u>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2017	10/01/17	12.84
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2017	11/01/17	16.92
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2017	12/01/17	7.99
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>630.24</u>
<b>DISBURSEMENTS</b>		
LAURIE COLLINS	10/01/17	525.00
<b>TOTAL DISBURSEMENTS</b>		<u>525.00</u>
<b>V96 ENDING CASH BALANCE AS OF 12/31/17</b>		<u>\$ 105.24</u>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/17:		23.36
<b>FUND: V99 UNIT:</b>		
<b>BEGINNING CASH BALANCE AS OF 10/1/17</b>		<u>\$ 16,390.64</u>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2017	10/01/17	11.63
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2017	11/01/17	21.98
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2017	12/01/17	15.06
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>16,439.31</u>
<b>DISBURSEMENTS</b>		
LAURIE COLLINS	10/01/17	218.75
WCA - FUNDS TRANSFERS	10/11/17	225.34
WCA - FUNDS TRANSFERS	11/09/17	345.30
WCA - FUNDS TRANSFERS	11/17/17	185.56
<b>TOTAL DISBURSEMENTS</b>		<u>974.95</u>

**WATERSHED CONSERVATION AUTHORITY  
JOINT POWERS AUTHORITY  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
OCTOBER 1, 2017 THROUGH DECEMBER 31, 2017**

Description	Record Date	Amount
<b>V99 ENDING CASH BALANCE AS OF 12/31/17</b>		<u>\$ 15,464.36</u>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/17:		79.88
<b>TOTAL ENDING CASH BALANCE AS OF 12/31/17</b>		<u><b>\$ 2,960,017.15</b></u>
* Total additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/17:		<u>16,412.45</u>

Prepared by Los Angeles County  
Department of Auditor-Controller  
Accounting Division  
KY 2/8/18



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

**RECEIVED** <sup>Item 8</sup>

IN 1.8 - 454  
MAY 04 2018

WATERSHED CONSERVATION  
AUTHORITY

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

April 13, 2018

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 March 31, 2018.

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

Very truly yours,

John Naimo  
Auditor-Controller

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

Connie Yee  
Assistant Auditor-Controller

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

H:\Special Funds\Special Funds Unit\JOINT POWERS AUTHORITIES\WATER CONSERVATION AUTHORITY\FY2017-18\_WCA\FY18\_QTRLY REPORTS\Qtrly Letter\_FY18\_3rd Qtr\_WCA.docx

Attachment

- c: Janet Chin, Chairperson, Watershed Conservation Authority  
Mark Estrala, Flood Control District, Department of Public Works  
Mark Blank, Financial Management, Department of Public Works

**WATERSHED CONSERVATION AUTHORITY  
JOINT POWERS AUTHORITY  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
JANUARY 1, 2018 THROUGH MARCH 31, 2018**

Description	Record Date	Amount
<b>FUND: V03 RMC14004 UNIT: 55723</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/18</b>		\$ 5,589.94
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2017	01/01/18	6.29
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2018	02/01/18	6.55
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2018	03/01/18	4.37
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		5,607.15
<b>DISBURSEMENTS</b>		
WCA - FUNDS TRANSFERS	01/04/18	3,013.66
WCA - FUNDS TRANSFERS	02/20/18	593.99
WCA - FUNDS TRANSFERS	02/20/18	240.70
WCA - FUNDS TRANSFERS	02/20/18	352.96
<b>TOTAL DISBURSEMENTS</b>		4,201.31
<b>V03 ENDING CASH BALANCE AS OF 3/31/18</b>		<u>\$ 1,405.84</u>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/1/18:

19.09

<b>FUND: V15 JPA-Watershd UNIT: 55678</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/18</b>		\$ 48,314.35
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2017	01/01/18	93.43
WCA - FUNDS TRANSFERS	01/03/18	22,536.96
STATE OF CA F591607	01/11/18	1,504.81
DEPT OF PUBLIC WORKS F591606	01/11/18	25,500.00
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2018	02/01/18	92.47
WCA - FUNDS TRANSFERS	02/20/18	651.04
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2018	03/01/18	74.29
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		98,767.35
<b>DISBURSEMENTS</b>		
VERIZON WIRELESS	01/11/18	90.46
ARMANDO DIAZ dba AD GRAPHICS	01/15/18	83.22
CYBER SPECIALISTS INC	01/21/18	1,045.00
VERIZON WIRELESS	02/11/18	89.50
WCA - FUNDS TRANSFERS	02/20/18	75.68
WCA - FUNDS TRANSFERS	02/20/18	1,235.71
WCA - FUNDS TRANSFERS	02/20/18	5,182.61
AMAZON.COM CREDIT	02/26/18	240.85
CORPORATE ADVOCATES INC (HOUSTON MAGNANI & ASSOC)	02/26/18	8,238.00
NATIONAL RECREATION & PARK	02/26/18	650.00
CYBER SPECIALISTS INC	02/26/18	1,045.00
AMAZON.COM CREDIT	03/04/18	4.82
AZUSA CHAMBER OF COMMERCE	03/04/18	355.00
DENA WILLIAMS	03/04/18	6.74
JOSEPH ANTHONY GONZALEZ	03/08/18	11.67
VERIZON WIRELESS	03/19/18	101.60
APPRIVER	03/19/18	3,280.50
APPRIVER	03/19/18	(585.12)
CYBER SPECIALISTS INC	03/19/18	1,045.00
AUDITOR CONTROLLER	03/30/18	13,951.81
<b>TOTAL DISBURSEMENTS</b>		36,148.05
<b>V15 ENDING CASH BALANCE AS OF 3/31/18</b>		<u>\$ 62,619.30</u>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/1/18:

394.91



**WATERSHED CONSERVATION AUTHORITY  
JOINT POWERS AUTHORITY  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
JANUARY 1, 2018 THROUGH MARCH 31, 2018**

Description	Record Date	Amount
<b>FUND: V19 JPA-WCA Dck Frm UNIT: 55682</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/18</b>		\$ 28,352.26
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2017	01/01/18	49.34
WCA - FUNDS TRANSFERS	01/03/18	8,537.30
WCA - FUNDS TRANSFERS	01/03/18	6,908.00
MOON VALLEY NURSERY OF CA, INC F591600, F591601	01/11/18	12,504.00
JAIME GUTIERREZ F591612	01/11/18	50.00
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2018	02/01/18	47.31
AL AMADOR F591919	02/05/18	2,150.00
INOVART INC F591918	02/05/18	1,250.00
CLEAR CHANNEL OUTDOOR, INC. F591916	02/05/18	3,333.33
MOON VALLEY NURSERY OF CA, INC F591965	02/07/18	4,168.00
AL AMADOR F592067	02/20/18	2,150.00
INOVART INC F592068	02/20/18	1,250.00
CLEAR CHANNEL OUTDOOR, INC. F592069	02/20/18	3,333.33
WCA - FUNDS TRANSFERS	02/20/18	10,589.55
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2018	03/01/18	35.29
JAIME GUTIERREZ F592227	03/05/18	50.00
MOON VALLEY NURSERY OF CA, INC F592311	03/08/18	4,168.00
CLEAR CHANNEL OUTDOOR, INC. F592461	03/21/18	3,333.33
AL AMADOR F592462	03/21/18	2,150.00
INOVART INC F592460	03/21/18	1,250.00
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>95,659.04</b>
<b>DISBURSEMENTS</b>		
THE MOUNTAINS RECREATION & CONSERVATION AUTHORITY (MRCA)	01/02/18	12,374.37
WCA - FUNDS TRANSFERS	01/03/18	229.00
WCA - FUNDS TRANSFERS	01/03/18	3,331.54
SOUTHERN CALIFORNIA EDISON CO.	01/08/18	66.60
BAY ALARM COMPANY	01/08/18	400.05
WARE DISPOSAL CO., INC.	01/08/18	180.81
SAN GABRIEL VALLEY WATER CO	01/11/18	555.29
SHERWIN WILLIAMS COMPANY	01/21/18	136.77
WCA - FUNDS TRANSFERS	01/31/18	7,000.00
WCA - FUNDS TRANSFERS	01/31/18	9,000.00
SOUTHERN CALIFORNIA EDISON CO.	02/04/18	136.92
SAN GABRIEL VALLEY WATER CO	02/04/18	352.93
SAN GABRIEL VALLEY WATER CO	02/11/18	120.22
MISC-REFUNDS - ROXANA WITTERS	02/20/18	8.24
WCA - FUNDS TRANSFERS	02/20/18	55.80
WCA - FUNDS TRANSFERS	02/20/18	20.27
WCA - FUNDS TRANSFERS	02/20/18	117.84
WCA - FUNDS TRANSFERS	02/20/18	62.04
SEAN HANRAHAN dba POSITIVE PLUMBING	02/26/18	252.00
WCA - FUNDS TRANSFERS	03/02/18	9,000.00
WCA - FUNDS TRANSFERS	03/02/18	9,000.00
SOUTHERN CALIFORNIA EDISON CO.	03/02/18	15,000.00
SAN GABRIEL VALLEY WATER CO	03/08/18	140.07
WARE DISPOSAL CO., INC.	03/08/18	500.48
WARE DISPOSAL CO., INC.	03/15/18	180.81
WARE DISPOSAL CO., INC.	03/22/18	180.81
<b>TOTAL DISBURSEMENTS</b>		<b>68,402.86</b>
<b>V19 ENDING CASH BALANCE AS OF 3/31/18</b>		<b>\$ 27,256.18</b>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/1/18:

178.35

**WATERSHED CONSERVATION AUTHORITY  
JOINT POWERS AUTHORITY  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
JANUARY 1, 2018 THROUGH MARCH 31, 2018**

Description	Record Date	Amount
<b>FUND: V2A WCA-RMC17019 UNIT: 55724</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/18</b>		\$ -
<b>RECEIPTS</b>		
RECLASSIFY REV FROM FUND V52 TO V2A (STATE OF CA F591915)	03/30/18	36,000.00
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>36,000.00</u>
<b>V2A ENDING CASH BALANCE AS OF 3/31/18</b>		<u>\$ 36,000.00</u>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/1/18:

<b>FUND: V20 WCA-EI Encanto UNIT: 55683</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/18</b>		\$ 44,725.28
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2017	01/01/18	31.40
STATE OF CA F591541	01/09/18	4,010.02
SARAFIAN F591603, SOASH F591604	01/11/18	3,036.16
SARAFIAN F591602, SOASH F591605	01/11/18	216.80
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2018	02/01/18	38.78
SOASH F591917	02/05/18	105.30
SARAFIAN F591962, SOASH F591963	02/07/18	3,036.16
SARAFIAN F591964	02/07/18	113.05
STATE OF CA F592061	02/20/18	4,010.02
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2018	03/01/18	31.18
SARAFIAN F592225	03/05/18	109.95
SARAFIAN F592224	03/05/18	1,543.81
STATE OF CA F592232	03/06/18	4,010.02
SOASH F592309	03/08/18	99.10
SOASH F592310	03/08/18	1,492.35
STARDUST LP F592457	03/21/18	1,935.00
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>68,544.38</u>

**DISBURSEMENTS**

THE MOUNTAINS RECREATION & CONSERVATION AUTHORITY (MRCA)	01/02/18	10957.83
WCA - FUNDS TRANSFERS	01/04/18	115.74
SOUTHERN CALIFORNIA EDISON CO.	01/08/18	975.08
JAROTH INC dba PACIFIC TELEMAGEMENT SERVICES	01/08/18	75
JAROTH INC dba PACIFIC TELEMAGEMENT SERVICES	01/08/18	7.5
AMORES PEST SERVICES	01/11/18	450
TGP ENTERPRISES INC (TRANS GAS PROPANE)	01/11/18	1586.27
DIAMOND ENVIRONMENTAL SERVICES	01/11/18	217.50
ARAKELIAN ENTERPRISES dba ATHENS SERVICES	01/15/18	263.31
ZUMAR INDUSTRIES INC	01/21/18	79.39
SOUTHERN CALIFORNIA EDISON CO.	02/04/18	942.67
SOUTHERN CALIFORNIA EDISON CO.	02/04/18	7.77
BAY ALARM COMPANY	02/04/18	500.85
MISC-REFUNDS - ROXANA WITTERS	02/20/18	9.10
ARAKELIAN ENTERPRISES dba ATHENS SERVICES	02/20/18	263.31
DIAMOND ENVIRONMENTAL SERVICES	02/20/18	217.51
DIAMOND ENVIRONMENTAL SERVICES	02/20/18	217.51
WATERWORKS TECHNOLOGY, INC	02/20/18	2,545.20
WCA - FUNDS TRANSFERS	02/20/18	67.04
WCA - FUNDS TRANSFERS	02/20/18	19.49
WCA - FUNDS TRANSFERS	02/20/18	31.20
WCA - FUNDS TRANSFERS	02/20/18	74.88
BRITWORKS INC.	02/26/18	794.52

**WATERSHED CONSERVATION AUTHORITY  
JOINT POWERS AUTHORITY  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
JANUARY 1, 2018 THROUGH MARCH 31, 2018**

Description	Record Date	Amount
JAROTH INC dba PACIFIC TELEMAGEMENT SERVICES	02/26/18	75.00
SOUTHERN CALIFORNIA EDISON CO.	03/08/18	955.09
LOWE'S PRO HOME IMPROVEMENTS	03/19/18	290.12
AMORES PEST SERVICES	03/19/18	200.00
SEAN HANRAHAN dba POSITIVE PLUMBING	03/19/18	2,158.00
BRITEWORKS INC.	03/19/18	794.52
TGP ENTERPRISES INC (TRANS GAS PROPANE)	03/19/18	1,817.22
TGP ENTERPRISES INC (TRANS GAS PROPANE)	03/29/18	(1,817.22)
JAROTH INC dba PACIFIC TELEMAGEMENT SERVICES	03/19/18	75.00
RAM TOOL AND SUPPLY COMPANY INC dba INTERNATIONAL TOOL	03/27/18	429.02
<b>TOTAL DISBURSEMENTS</b>		<u>25,395.42</u>
<b>V20 ENDING CASH BALANCE AS OF 3/31/18</b>		<u><u>\$ 43,148.96</u></u>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/1/18: 164.90

**FUND: V31 WCA-Southgate UNIT: 55684**

<b>BEGINNING CASH BALANCE AS OF 1/1/18</b>		<b>\$ 146,264.84</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2017	01/01/18	118.33
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2018	02/01/18	131.00
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2018	03/01/18	111.37
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>146,625.54</u>
<b>DISBURSEMENTS</b>		
WCA - FUNDS TRANSFERS	02/20/18	6.24
<b>TOTAL DISBURSEMENTS</b>		<u>6.24</u>
<b>V31 ENDING CASH BALANCE AS OF 3/31/18</b>		<u><u>\$ 146,619.30</u></u>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/1/18: 599.40

**FUND: V38 P40-RMC3609 UNIT: 55638**

<b>BEGINNING CASH BALANCE AS OF 1/1/18</b>		<b>\$ 18,393.91</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2017	01/01/18	41.22
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2018	02/01/18	37.22
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2018	03/01/18	23.68
STATE OF CA F592226	03/05/18	73,000.00
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>91,496.03</u>
<b>DISBURSEMENTS</b>		
AGRICULTURAL COMMSNR/WEIGHTS & MEASUR	01/03/18	1,124.65
AGRICULTURAL COMMSNR/WEIGHTS & MEASUR	01/03/18	95.71
WCA - FUNDS TRANSFERS	01/03/18	678.04
WCA - FUNDS TRANSFERS	01/03/18	2,594.24
TSG ENTERPRISES INC dba THE SOLIS GROUP	01/11/18	2,500.00
STATE WATER RESOURCES CONTROL BOARD	01/21/18	800.00
SOUTHERN CALIFORNIA EDISON CO. (SCE) - INSTALL	01/29/18	2,079.24
WCA - FUNDS TRANSFERS	02/20/18	1,404.36
WCA - FUNDS TRANSFERS	02/20/18	1,580.46
WCA - FUNDS TRANSFERS	02/20/18	1,498.53
WCA - FUNDS TRANSFERS	02/20/18	992.27
NATIONAL CONSTRUCTION RENTALS INC	03/22/18	1,200.00
LARRY E SMITH	03/27/18	5,149.49

**WATERSHED CONSERVATION AUTHORITY  
JOINT POWERS AUTHORITY  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
JANUARY 1, 2018 THROUGH MARCH 31, 2018**

Description	Record Date	Amount
AGRICULTURAL COMMSNR/WEIGHTS & MEASUR	03/30/18	6,915.41
<b>TOTAL DISBURSEMENTS</b>		<b>28,612.40</b>
<b>V38 ENDING CASH BALANCE AS OF 3/31/18</b>		<b>\$ 62,883.63</b>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/1/18: 96.98

**FUND: V39 P84-RMC3640 UNIT: 55637**

<b>RECEIPTS</b>	<b>BEGINNING CASH BALANCE AS OF 1/1/18</b>		<b>\$ 23.27</b>
	INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2017	01/01/18	0.03
	INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2018	02/01/18	0.03
	INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2018	03/01/18	0.02
	<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>23.35</b>
	<b>V39 ENDING CASH BALANCE AS OF 3/31/18</b>		<b>\$ 23.35</b>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/1/18: 0.12

**FUND: V46 SEP-DF UNIT: 55639**

<b>RECEIPTS</b>	<b>BEGINNING CASH BALANCE AS OF 1/1/18</b>		<b>\$ 187,122.99</b>
	INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2017	01/01/18	210.71
	INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2018	02/01/18	219.22
	INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2018	03/01/18	170.82
	<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>187,723.74</b>
	<b>V46 ENDING CASH BALANCE AS OF 3/31/18</b>		<b>\$ 187,723.74</b>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/1/18: 872.83

**FUND: V47 PropA-DF UNIT: 55640**

<b>RECEIPTS</b>	<b>BEGINNING CASH BALANCE AS OF 1/1/18</b>		<b>\$ 96,143.26</b>
	INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2017	01/01/18	108.99
	INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2018	02/01/18	113.18
	INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2018	03/01/18	88.00
	<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>96,453.43</b>
<b>DISBURSEMENTS</b>			
	WCA - FUNDS TRANSFERS	01/04/18	273.34
	<b>TOTAL DISBURSEMENTS</b>		<b>273.34</b>
	<b>V47 ENDING CASH BALANCE AS OF 3/31/18</b>		<b>\$ 96,180.09</b>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/1/18: 449.00

**FUND: V48 PropA-SGR UNIT: 55641**

<b>RECEIPTS</b>	<b>BEGINNING CASH BALANCE AS OF 1/1/18</b>		<b>\$ 1,208,982.25</b>
	INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2017	01/01/18	1,363.29
	INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2018	02/01/18	1,417.73
	INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2018	03/01/18	1,103.44
	DEPT OF PUBLIC WORKS F592308 - REFUND OF BALANCE ON A DEPOSIT MA	03/08/18	4,662.43
	<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>1,217,529.14</b>

**WATERSHED CONSERVATION AUTHORITY  
JOINT POWERS AUTHORITY  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
JANUARY 1, 2018 THROUGH MARCH 31, 2018**

Description	Record Date	Amount
<b>DISBURSEMENTS</b>		
WCA - FUNDS TRANSFERS	01/04/18	4,189.62
JOHNATHAN PERISHO	02/20/18	11.45
<b>TOTAL DISBURSEMENTS</b>		<u>4,201.07</u>
<b>V48 ENDING CASH BALANCE AS OF 3/31/18</b>		<u><u>\$ 1,213,328.07</u></u>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/1/18:		5,633.12

**FUND: V52 WCA Labor-Admin UNIT: 55643**

<b>BEGINNING CASH BALANCE AS OF 1/1/18</b>		<b>\$ 8,490.41</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2017	01/01/18	50.10
WCA - FUNDS TRANSFERS	01/03/18	8,537.30
WCA - FUNDS TRANSFERS	01/03/18	6,908.00
WCA - FUNDS TRANSFERS	01/03/18	8,700.00
WCA - FUNDS TRANSFERS	01/03/18	2,594.24
WCA - FUNDS TRANSFERS	01/03/18	678.04
WCA - TSF FUNDS FR V66 TO V52	01/04/18	2,438.90
WCA - FUNDS TRANSFERS	01/04/18	3,783.02
WCA - FUNDS TRANSFERS	01/04/18	5,836.31
SHERWIN WILLIAMS COMPANY F591606	01/11/18	26.30
WCA - FUNDS TRANSFERS	01/31/18	9,000.00
WCA - FUNDS TRANSFERS	01/31/18	7,000.00
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2018	02/01/18	42.26
ADP - REFUND F591914	02/05/18	12.00
STATE OF CA F591915 - FOR V2A	02/05/18	36,000.00
San Gabriel River Discovery Center Authority F591913	02/05/18	52,049.41
WCA - FUNDS TRANSFERS	02/20/18	3,834.46
WCA - FUNDS TRANSFERS	02/20/18	3,456.57
WCA - FUNDS TRANSFERS	02/20/18	75.68
WCA - FUNDS TRANSFERS	02/20/18	2,578.07
WCA - FUNDS TRANSFERS	02/20/18	1,235.71
WCA - FUNDS TRANSFERS	02/20/18	5,182.61
WCA - FUNDS TRANSFERS	02/20/18	1,388.05
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2018	03/01/18	27.79
MISC-REFUNDS - ROXANA WITTERS	03/01/18	9.84
MISC-REFUNDS - ROXANA WITTERS	03/01/18	21.19
WCA - FUNDS TRANSFERS	03/02/18	9,000.00
WCA - FUNDS TRANSFERS	03/02/18	9,000.00
WCA - FUNDS TRANSFERS	03/02/18	15,000.00
San Gabriel River Discovery Center Authority F592312	03/08/18	18,165.33
San Gabriel River Discovery Center Authority F592312	03/08/18	9,888.63
STATE OF CA F592458 - GRANT # RMC16002 - COMMUNITY PARTICIPATORY L	03/21/18	1,776.97
RECLASSIFY REV FROM FUND V52 TO V2A (STATE OF CA F591915)	03/30/18	(36,000.00)
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>196,787.19</u>
<b>DISBURSEMENTS</b>		
WCA - FUNDS TRANSFERS	01/03/18	8,537.30
WCA - FUNDS TRANSFERS	01/03/18	6,908.00
WCA - FUNDS TRANSFERS	01/03/18	700.95
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	01/11/18	1,335.46
ADP, INC.	01/11/18	117.75
PAYROLL - WIRE TRANSFERS	01/11/18	13,183.41
ADP, INC.	01/15/18	147.75
PAYROLL - WIRE TRANSFERS	01/25/18	14,660.68

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Description	Record Date	Amount
GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	01/29/18	239.07
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	01/31/18	1,335.46
BLUE SHIELD OF CALIFORNIA (CALIFORNIA PHYSICIANS' SERVICE dba)	01/31/18	2,161.74
PAYROLL - WIRE TRANSFERS	02/08/18	12,486.09
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	02/11/18	1,414.30
MISC-REFUNDS - ROXANA WITTERS	02/20/18	9.84
MISC-REFUNDS - ROXANA WITTERS	02/20/18	21.19
ADP, INC.	02/20/18	510.34
GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	02/20/18	232.80
WING YEE LAW	02/20/18	126.76
WCA - FUNDS TRANSFERS	02/20/18	651.04
WCA - FUNDS TRANSFERS	02/20/18	10,589.55
PAYROLL - WIRE TRANSFERS	02/22/18	9,437.22
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	02/26/18	261.70
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	02/26/18	1,189.97
MISC-REFUNDS - ROXANA WITTERS	03/04/18	9.84
MISC-REFUNDS - ROXANA WITTERS	03/04/18	21.19
MISC-REFUNDS - ROXANA WITTERS	03/04/18	25.74
BLUE SHIELD OF CALIFORNIA (CALIFORNIA PHYSICIANS' SERVICE dba)	03/04/18	2,161.74
WING YEE LAW	03/04/18	23.76
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	03/08/18	1,414.39
JOSEPH ANTHONY GONZALEZ	03/08/18	43.87
PAYROLL - WIRE TRANSFERS	03/08/18	10,975.05
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	03/22/18	931.03
GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	03/22/18	104.22
PAYROLL - WIRE TRANSFERS	03/22/18	9,655.30
BLUE SHIELD OF CALIFORNIA (CALIFORNIA PHYSICIANS' SERVICE dba)	03/27/18	1,344.96
ADP, INC.	03/27/18	115.89
<b>TOTAL DISBURSEMENTS</b>		<b>113,085.35</b>
<b>V52 ENDING CASH BALANCE AS OF 3/31/18</b>		<b>\$ 83,701.84</b>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/1/18: 203.06

<b>FUND: V53 P84-RMC09103 UNIT: 55644</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/18</b>		<b>\$ 70.10</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2017	01/01/18	0.08
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2018	02/01/18	0.08
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2018	03/01/18	0.07
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>70.33</b>
<b>V53 ENDING CASH BALANCE AS OF 3/31/18</b>		<b>\$ 70.33</b>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/1/18: 0.33

<b>FUND: V55 P84-RMC10011 UNIT: 55645</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/18</b>		<b>\$ 4.67</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2017	01/01/18	0.04
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2018	02/01/18	0.03
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2018	03/01/18	0.02
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>4.76</b>
<b>V55 ENDING CASH BALANCE AS OF 3/31/18</b>		<b>\$ 4.76</b>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/1/18: 0.09

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Description	Record Date	Amount
<b>FUND: V61 P84-RMC09105 UNIT: 55646</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/18</b>		<b>\$ 78,128.31</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2017	01/01/18	114.22
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2018	02/01/18	111.10
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2018	03/01/18	74.12
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>78,427.75</b>
<b>DISBURSEMENTS</b>		
WCA - FUNDS TRANSFERS	01/03/18	8,537.30
WCA - FUNDS TRANSFERS	01/03/18	22,536.96
WCA - FUNDS TRANSFERS	01/04/18	468.72
BLUEGREEN CONSULTING	02/20/18	23,076.50
WCA - FUNDS TRANSFERS	02/20/18	591.68
WCA - FUNDS TRANSFERS	02/20/18	1,044.61
WCA - FUNDS TRANSFERS	02/20/18	221.88
WCA - FUNDS TRANSFERS	02/20/18	221.88
JOSEPH ANTHONY GONZALEZ	03/08/18	56.71
<b>TOTAL DISBURSEMENTS</b>		<b>56,756.24</b>
<b>V61 ENDING CASH BALANCE AS OF 3/31/18</b>		<b>\$ 21,671.51</b>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/1/18: 325.28

<b>FUND: V63 LACFCD-EMNECK UNIT: 55648</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/18</b>		<b>\$ 0.24</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2017	01/01/18	
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2018	02/01/18	
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2018	03/01/18	
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>0.24</b>
<b>V63 ENDING CASH BALANCE AS OF 3/31/18</b>		<b>\$ 0.24</b>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/1/18: 0.01

<b>FUND: V64 EEMP-Duck Farm UNIT: 55659</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/18</b>		<b>\$ 372,685.76</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2017	01/01/18	410.71
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2018	02/01/18	429.92
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2018	03/01/18	336.55
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>373,862.94</b>
<b>V64 ENDING CASH BALANCE AS OF 3/31/18</b>		<b>\$ 373,862.94</b>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/1/18: 1,724.66

<b>FUND: V66 USFS Ecovoices UNIT: 55662</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/18</b>		<b>\$ 2,793.47</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2017	01/01/18	38.63
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2018	02/01/18	29.73
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2018	03/01/18	16.49
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>2,878.32</b>

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Description	Record Date	Amount
<b>DISBURSEMENTS</b>		
WCA - TSF FUNDS FR V66 TO V52	01/04/18	2,438.90
<b>TOTAL DISBURSEMENTS</b>		<u>2,438.90</u>
<b>V66 ENDING CASH BALANCE AS OF 3/31/18</b>		<u>\$ 439.42</u>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/1/18: 62.09

**FUND: V71 Oaks Picnic Area Maintenance UNIT: 55655**

<b>BEGINNING CASH BALANCE AS OF 1/1/18</b>		<b>\$ 96,848.55</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2017	01/01/18	110.67
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2018	02/01/18	114.66
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2018	03/01/18	89.03
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>97,162.91</u>
<b>DISBURSEMENTS</b>		
WCA - FUNDS TRANSFERS	01/04/18	184.90
WCA - FUNDS TRANSFERS	02/20/18	709.96
WCA - FUNDS TRANSFERS	02/20/18	470.61
WCA - FUNDS TRANSFERS	02/20/18	329.15
WCA - FUNDS TRANSFERS	02/20/18	36.98
<b>TOTAL DISBURSEMENTS</b>		<u>1,731.60</u>
<b>V71 ENDING CASH BALANCE AS OF 3/31/18</b>		<u>\$ 95,431.31</u>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/1/18: 453.20

**FUND: V72 Prop Mgt Walnut UNIT: 55658**

<b>BEGINNING CASH BALANCE AS OF 1/1/18</b>		<b>\$ 10,811.22</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2017	01/01/18	7.34
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2018	02/01/18	9.06
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2018	03/01/18	7.05
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>10,834.67</u>
<b>DISBURSEMENTS</b>		
THE MOUNTAINS RECREATION & CONSERVATION AUTHORITY (MRCA)	01/02/18	3,229.10
<b>TOTAL DISBURSEMENTS</b>		<u>3,229.10</u>
<b>V72 ENDING CASH BALANCE AS OF 3/31/18</b>		<u>\$ 7,605.57</u>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/1/18: 35.83

**FUND: V73 WCA-Bike Trail UNIT: 55663**

<b>BEGINNING CASH BALANCE AS OF 1/1/18</b>		<b>\$ 38,753.45</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2017	01/01/18	46.14
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2018	02/01/18	47.48
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2018	03/01/18	36.25
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>38,883.32</u>



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Description	Record Date	Amount
<b>DISBURSEMENTS</b>		
WCA - FUNDS TRANSFERS	01/04/18	1,119.87
<b>TOTAL DISBURSEMENTS</b>		<u>1,119.87</u>
<b>V73 ENDING CASH BALANCE AS OF 3/31/18</b>		<u>\$ 37,763.45</u>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/1/18:		182.62
<b>FUND: V74 WCA-Mt. Baldy UNIT: 55664</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/18</b>		\$ 4.33
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2018	02/01/18	0.01
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>4.34</u>
<b>V74 ENDING CASH BALANCE AS OF 3/31/18</b>		<u>\$ 4.34</u>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/1/18:		0.03
<b>FUND: V75 WCA-Citrus Grov UNIT: 55665</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/18</b>		\$ 16,849.02
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2017	01/01/18	19.11
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2018	02/01/18	19.84
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2018	03/01/18	15.44
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>16,903.41</u>
<b>DISBURSEMENTS</b>		
WCA - FUNDS TRANSFERS	02/20/18	67.14
<b>TOTAL DISBURSEMENTS</b>		<u>67.14</u>
<b>V75 ENDING CASH BALANCE AS OF 3/31/18</b>		<u>\$ 16,836.27</u>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/1/18:		78.78
<b>FUND: V76 WCA-Tree Plantng UNIT: 55666</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/18</b>		\$ 82,006.80
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2017	01/01/18	92.46
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2018	02/01/18	96.15
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2018	03/01/18	74.85
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>82,270.26</u>
<b>DISBURSEMENTS</b>		
WCA - FUNDS TRANSFERS	01/04/18	253.48
<b>TOTAL DISBURSEMENTS</b>		<u>253.48</u>
<b>V76 ENDING CASH BALANCE AS OF 3/31/18</b>		<u>\$ 82,016.78</u>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/1/18:		382.14
<b>FUND: V77 LACFCD Overlook UNIT: 55667</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/18</b>		\$ 287,069.86
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2017	01/01/18	323.26
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2018	02/01/18	336.30
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2018	03/01/18	262.07
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>287,991.49</u>
<b>V77 ENDING CASH BALANCE AS OF 3/31/18</b>		<u>\$ 287,991.49</u>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/1/18:		1,339.03

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Description	Record Date	Amount
<b>FUND: V78 RMC14001 UNIT: 55668</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/18</b>		<b>\$ 137,832.20</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2017	01/01/18	158.62
WCA - FUNDS TRANSFERS	01/03/18	700.95
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2018	02/01/18	164.02
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2018	03/01/18	127.40
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>138,983.19</b>
<b>DISBURSEMENTS</b>		
WCA - FUNDS TRANSFERS	02/20/18	67.14
WCA - FUNDS TRANSFERS	02/20/18	12.48
<b>TOTAL DISBURSEMENTS</b>		<b>79.62</b>
<b>V78 ENDING CASH BALANCE AS OF 3/31/18</b>		<b>\$ 138,903.57</b>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/1/18: 649.66

<b>FUND: V79 RPGDF UNIT: 55669</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/18</b>		<b>\$ 6,721.29</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2017	01/01/18	7.42
WCA - FUNDS TRANSFERS	01/03/18	229.00
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2018	02/01/18	7.76
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2018	03/01/18	4.39
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>6,969.86</b>
<b>DISBURSEMENTS</b>		
WCA - FUNDS TRANSFERS	01/03/18	6,908.00
WCA - FUNDS TRANSFERS	02/20/18	14.03
<b>TOTAL DISBURSEMENTS</b>		<b>6,922.03</b>
<b>V79 ENDING CASH BALANCE AS OF 3/31/18</b>		<b>\$ 47.83</b>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/1/18: 16.45

<b>FUND: V81 RPGCH UNIT: 55661</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/18</b>		<b>\$ 10,440.61</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2017	01/01/18	11.73
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2018	02/01/18	12.21
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2018	03/01/18	9.52
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>10,474.07</b>
<b>DISBURSEMENTS</b>		
WCA - FUNDS TRANSFERS	02/20/18	6.24
<b>TOTAL DISBURSEMENTS</b>		<b>6.24</b>
<b>V81 ENDING CASH BALANCE AS OF 3/31/18</b>		<b>\$ 10,467.83</b>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/1/18: 48.67

<b>FUND: V82 RMC15102 UNIT: 55649</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/18</b>		<b>\$ 44.13</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2017	01/01/18	0.98
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2018	02/01/18	0.75

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Description	Record Date	Amount
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2018	03/01/18	0.42
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>46.28</b>
<b>V82 ENDING CASH BALANCE AS OF 3/31/18</b>		<b>\$ 46.28</b>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/1/18: 1.64

<b>FUND: V84 CEMonitor UNIT: 55650</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/18</b>		<b>\$ 1,010.44</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2017	01/01/18	1.06
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2018	02/01/18	1.13
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2018	03/01/18	0.89
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>1,013.52</b>
<b>V84 ENDING CASH BALANCE AS OF 3/31/18</b>		<b>\$ 1,013.52</b>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/1/18: 4.59

<b>FUND: V85 WCA13002 UNIT: 55651</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/18</b>		<b>\$ 4,488.63</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2017	01/01/18	36.85
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2018	02/01/18	37.95
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2018	03/01/18	21.98
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>4,585.41</b>
<b>DISBURSEMENTS</b>		
GETTY IMAGES INC	01/04/18	299.00
MISC-REFUNDS - ROXANA WITTERS	02/20/18	4.49
JOHNATHAN PERISHO	02/20/18	27.50
JOHNATHAN PERISHO	02/20/18	87.43
JOSEPH ANTHONY GONZALEZ	03/08/18	47.62
<b>TOTAL DISBURSEMENTS</b>		<b>466.04</b>
<b>V85 ENDING CASH BALANCE AS OF 3/31/18</b>		<b>\$ 4,119.37</b>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/1/18: 87.36

<b>FUND: V89 RMC15106 UNIT: 55657</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/18</b>		<b>\$ 5,384.34</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2017	01/01/18	6.55
WCA - FUNDS TRANSFERS	01/03/18	3,331.54
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2018	02/01/18	6.67
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2018	03/01/18	3.76
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>8,732.86</b>
<b>DISBURSEMENTS</b>		
WCA - FUNDS TRANSFERS	01/03/18	8,700.00
<b>TOTAL DISBURSEMENTS</b>		<b>8,700.00</b>
<b>V89 ENDING CASH BALANCE AS OF 3/31/18</b>		<b>\$ 32.86</b>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/1/18: 14.07

<b>FUND: V92 RMC15111 UNIT: 55720</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/18</b>		<b>\$ 97.37</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2017	01/01/18	0.48
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2018	02/01/18	0.39

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JANUARY 1, 2018 THROUGH MARCH 31, 2018**

Description	Record Date	Amount
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2018	03/01/18	0.24
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>98.48</u>
<b>V92 ENDING CASH BALANCE AS OF 3/31/18</b>		<u><b>\$ 98.48</b></u>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/1/18: 1.01

<b>FUND: V96 RMC15112 UNIT: 55721</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/18</b>		<b>\$ 105.24</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2017	01/01/18	6.31
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2018	02/01/18	4.74
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2018	03/01/18	2.63
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>118.92</u>
<b>DISBURSEMENTS</b>		
JOHNATHAN PERISHO	02/20/18	79.19
<b>TOTAL DISBURSEMENTS</b>		<u>79.19</u>
<b>V96 ENDING CASH BALANCE AS OF 3/31/18</b>		<u><b>\$ 39.73</b></u>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/1/18: 9.93

<b>FUND: V99 UNIT:</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/18</b>		<b>\$ 15,464.36</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2017	01/01/18	16.67
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2018	02/01/18	17.57
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2018	03/01/18	13.81
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>15,512.41</u>
<b>DISBURSEMENTS</b>		
WCA - FUNDS TRANSFERS	02/20/18	277.35
WCA - FUNDS TRANSFERS	02/20/18	61.71
WCA - FUNDS TRANSFERS	02/20/18	6.24
<b>TOTAL DISBURSEMENTS</b>		<u>345.30</u>
<b>V99 ENDING CASH BALANCE AS OF 3/31/18</b>		<u><b>\$ 15,167.11</b></u>

\*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/1/18: 70.87

**TOTAL ENDING CASH BALANCE AS OF 3/31/18** **\$ 3,054,525.29**

\* Total additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 3/1/18: 14,100.10

Prepared by Los Angeles County  
Department of Auditor-Controller  
Accounting Division  
KY 4/10/18