

**DATE:** October 25, 2018  
**TO:** WCA Governing Board  
**FROM:** Nicole Law, Fiscal Manager  
**THROUGH:** Mark Stanley, Executive Officer  
**SUBJECT:** Item 10: Expenditure Report

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Attached as Exhibit A is the FY 2018/2019 Budget with balances as of October 18, 2018.

The Statement of Receipts and Disbursements for the quarter ending June 30, 2018 from the Los Angeles County Auditor-Controller is attached as Exhibit B.

#### REVENUES

- The Authority is awaiting annual JPA contribution from LA County Flood Control District.
- The Authority returned advance grant funds to the Rivers and Mountains Conservancy, causing an increase to the Grants and Special Projects Revenue budget balance.
- 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 expects expenses incurred during the quarter to be within budgeted projections.
- Funding Opportunities line item is lower than YTD budget projections as the Authority have been invoiced through July 31, 2018. The Authority expects expenses incurred during the quarter to be within budgeted projections.
- Deferred Maintenance Contingency line item is slightly higher than YTD projections as the Authority hired Partner Engineering and Science, Inc. to provide professional services of maintenance and improvements to the El Encanto property, including ADA improvements, asbestos and seismic testing.
- Janitorial Services line item is slightly higher than YTD budget projections as the Authority signed an amendment with BriteWorks, Inc. on September 16, 2018. The change will be reflected in the mid-year fiscal year budget.
- Ranger Services line item is lower than YTD budget projections as the Authority expects expenses incurred during the quarter to be within budgeted projections.
- All other expenditure items are projected to be within budgetary limits.

WATERSHED CONSERVATION AUTHORITY

FISCAL YEAR 2018 - 2019

FY 18/19 Complete	30%
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DATE OF REPORT: 10/25/2018	Budget FYE 2019	As of 10/18/18	Balance	Budget (%)
<b>Revenues</b>				
<b>General Administrative &amp; Operating Revenue</b>				
JPA Contributions				
LA County Flood Control District	25,500	-	25,500	0%
Rivers and Mountains Conservancy	10,000	10,000	-	100%
Lease Revenue	265,976	74,965	191,011	28%
Property Management Contribution	40,000	40,000	-	100%
Fees-Citation	13,775	-	13,775	0%
Fees- Filming/Permits	2,000	1,285	715	64%
Other Miscellaneous Revenue	76,911	1,757	75,154	2%
<b>Subtotal-General Administrative &amp; Operating</b>	<b>434,162</b>	<b>128,007</b>	<b>306,156</b>	<b>29%</b>
<b>Grants and Special Projects Revenue</b>				
Grant-Rivers & Mountains Conservancy <sup>1,5</sup>	3,530,846	(41,124)	3,571,970	-1%
Grant-LA County Flood Control District <sup>1,6</sup>	-	-	-	
Grant-SEP <sup>2,6</sup>	-	-	-	
Grant-Federal Funds <sup>1,6,7</sup>	538,672	39,112	499,560	7%
Grant-Other State Funds <sup>4,6</sup>	715,178	-	715,178	0%
Grant-Other County & Local Funds <sup>2,6</sup>	5,564,826	27,698	5,537,128	0%
Grant-Public Foundations <sup>3,6</sup>	-	-	-	
Other-Consultant Contracts <sup>3,6,8</sup>	43,669	-	43,669	0%
<b>Subtotal-Grants and Special Projects</b>	<b>10,393,191</b>	<b>25,685</b>	<b>10,367,505</b>	<b>0%</b>
<b>Total Revenue</b>	<b>10,827,353</b>	<b>153,692</b>	<b>10,673,661</b>	<b>1%</b>
<b>Expenses</b>				
<b>General Administrative Expenses</b>				
Fiscal Services Auditor-Controller	65,000	-	65,000	0%
Funding Opportunities	37,300	(2,746)	34,554	7%
Legal Services	15,000	(65)	14,935	0%
Information Technologies	20,000	(3,211)	16,789	16%
Strategic Planning	5,000	-	5,000	0%
Grant Writing	2,000	-	2,000	0%
Travel	5,000	(715)	4,285	14%
Financial Audit Services	5,400	-	5,400	0%
Insurance/Insurance Bond	8,000	(221)	7,779	3%
Training/Conferences	5,000	-	5,000	0%
Meeting Supplies	500	-	500	0%
Other/Not Classified	2,000	(944)	1,056	47%
Wireless Phones	1,080	(275)	805	25%
Personnel Services	3,750	(1,005)	2,745	27%
Office Supplies	500	(144)	356	29%
Postage	250	-	250	0%
Printer Supplies	500	-	500	0%
Equipment & Software	1,500	-	1,500	0%
Dues & Subscriptions	1,100	-	1,100	0%
<b>Subtotal-General Administrative</b>	<b>178,880</b>	<b>(9,326)</b>	<b>169,554</b>	<b>5%</b>
<b>Personnel</b>				
Salaries	400,074	(111,057)	289,017	28%
Merit Pool	31,588	-	31,588	0%
Benefits	115,424	(32,976)	82,448	29%
Benefits Plan Provider Admin Cost	1,066	(246)	820	23%
Employer Taxes	44,544	(8,926)	35,618	20%
<b>Subtotal-Personnel</b>	<b>592,696</b>	<b>(153,205)</b>	<b>439,491</b>	<b>26%</b>
<b>General Operational Expenses</b>				
Insurance	19,007	(1,748)	17,259	9%
Security	3,492	(1,341)	2,151	38%
Building Maintenance and Repair	20,500	(1,749)	18,751	9%
Grounds Maintenance and Repair	10,300	(1,263)	9,037	12%
Electricity	15,840	(5,389)	10,451	34%
Propane	6,000	-	6,000	0%
Other Utilities	900	(300)	600	33%
Waste Removal	8,117	(2,715)	5,402	33%
Water System Operation/Irrigation	55,958	(12,144)	43,814	22%
Property Management	19,450	(7,584)	11,866	39%
Deferred Maintenance Contingency	315,933	(12,410)	19,183	39%
Janitorial Services	9,792	(3,700)	6,092	38%
Ranger Services	92,000	-	92,000	0%
Weed Abatement	12,000	-	12,000	0%
Property Tax	561	-	561	0%
Legal Services	-	-	-	0%
<b>Subtotal-General Operational</b>	<b>305,510</b>	<b>(50,343)</b>	<b>255,167</b>	<b>16%</b>
<b>Grants and Special Projects Total Expense-Capital Outlay</b>				
Grant-Rivers & Mountains Conservancy	3,136,621	(48,375)	3,088,246	2%
Grant-LA County Flood Control District	80,000	-	80,000	0%
Grant-SEP	-	-	-	0%
Grant-Federal Funds	404,647	(38,360)	366,287	9%
Grant-Other State Funds	1,946,049	(30,763)	1,915,286	2%
Grant-Other County & Local Funds	4,073,236	(27,361)	4,045,875	1%
Grant-Public Foundations	109,713	-	109,713	0%
Other-Consultant Contracts	-	(2,500)	(2,500)	
Other-Miscellaneous	-	-	-	0%
<b>Subtotal-Grants and Special Projects</b>	<b>9,750,266</b>	<b>(147,359)</b>	<b>9,602,907</b>	<b>2%</b>
<b>Total Expense</b>	<b>10,827,352</b>	<b>(360,233)</b>	<b>10,467,119</b>	<b>3%</b>
<b>Change in Net Position Before Transfers</b>	<b>0</b>	<b>(206,541)</b>	<b>206,542</b>	



JOHN NAIMO  
AUDITOR-CONTROLLER

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

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

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

August 28, 2018

**RECEIVED**  
11/18-882  
SEP 04 2018  
WATERSHED CONSERVATION  
AUTHORITY

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

Dear Mr. Stanley:

Attached is the Statement of Receipts and Disbursements for the Watershed Conservation Authority for the quarter ended June 30, 2018.

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

Very truly yours,

John Naimo  
Auditor-Controller

*Connie Yee (CB)*

Connie Yee  
Assistant Auditor-Controller

JN:AB:CY:RA:CD:ky

H:\Special Funds\Special Funds Unit\JOINT POWERS AUTHORITIES\WATER CONSERVATION AUTHORITY\FY2017-18\_WCA\FY18\_QTRLY REPORTS\Qtrly Letter\_FY18\_4th Qtr\_WCA.docx

Attachment

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

**WATERSHED CONSERVATION AUTHORITY  
JOINT POWERS AUTHORITY  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
APRIL 1, 2018 THROUGH JUNE 30, 2018**

Description	Record Date	Amount
<b>FUND: V03 RMC14004 UNIT: 55723</b>		
<b>BEGINNING CASH BALANCE AS OF 4/1/18</b>		\$ 1,405.84
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2018	04/01/18	5.32
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2018	05/01/18	6.61
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2018	06/01/18	4.79
WCA - FUNDS TRANSFERS	06/25/18	6,500.00
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>7,922.56</u>
<b>DISBURSEMENTS</b>		
WCA - FUNDS TRANSFERS	05/14/18	502.20
WCA - FUNDS TRANSFERS	05/14/18	445.44
WCA - FUNDS TRANSFERS	05/14/18	111.54
WCA - FUNDS TRANSFERS	05/14/18	111.54
WCA - FUNDS TRANSFERS	05/15/18	148.24
WCA - FUNDS TRANSFERS	05/15/18	12.47
18-0278 THOMAS W ERICKSON MAI	06/25/18	6,500.00
WCA - FUNDS TRANSFERS	06/29/18	12.47
<b>TOTAL DISBURSEMENTS</b>		<u>7,843.90</u>
<b>V03 ENDING CASH BALANCE AS OF 6/30/18</b>		<u>\$ 78.66</u>
<b>FUND: V15 JPA-Watershd UNIT: 55678</b>		
<b>BEGINNING CASH BALANCE AS OF 4/1/18</b>		\$ 62,619.30
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2018	04/01/18	110.10
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2018	05/01/18	165.12
WCA - FUNDS TRANSFERS	05/23/18	10,000.00
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2018	06/01/18	134.78
WCA - FUNDS TRANSFERS	06/29/18	1,089.44
WCA - FUNDS TRANSFERS	06/29/18	326.71
WCA - FUNDS TRANSFERS	06/29/18	382.51
WCA - FUNDS TRANSFERS	06/29/18	790.87
WCA - FUNDS TRANSFERS	06/29/18	953.58
WCA - FUNDS TRANSFERS	06/29/18	1,324.97
WCA - FUNDS TRANSFERS	06/29/18	1,039.48
WCA - FUNDS TRANSFERS	06/29/18	5,929.02
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>84,865.88</u>
<b>DISBURSEMENTS</b>		
18-0180 LAURIE COLLINS	04/01/18	612.50
18-0221 SAN GABRIEL AND LOWER LOS ANGELES dba RIVERS AND MOUNTAINS CON	04/01/18	725.59
18-0225 APPRIVER	04/04/18	393.00
18-0240 CYBER SPECIALISTS INC	04/15/18	1,045.00
18-0240 CYBER SPECIALISTS INC	04/15/18	1,200.00
18-0246 VERIZON WIRELESS	04/19/18	197.73
18-0252 HENDERSONS, INC. INSURANCE BROKERS	05/08/18	3,765.56
18-0259 ARMANDO DIAZ dba AD GRAPHICS	05/08/18	87.80
18-0266 VERIZON WIRELESS	05/16/18	161.52
18-0234 SAN GABRIEL AND LOWER LOS ANGELES dba RIVERS AND MOUNTAINS CON	05/16/18	236.96
18-0232 DENA WILLIAMS	05/16/18	12.31
18-0178 DEBORAH ENOS	05/22/18	120.00
18-0075 SALIAN GARCIA	05/22/18	17.41
18-0253 HENDERSONS, INC. INSURANCE BROKERS - GEN LIAB, UMBRELLA, & FEES	05/23/18	3,500.00
18-0273 CYBER SPECIALISTS INC	05/24/18	1,045.00
18-0297 VERIZON WIRELESS	06/13/18	23.00

**WATERSHED CONSERVATION AUTHORITY  
JOINT POWERS AUTHORITY  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
APRIL 1, 2018 THROUGH JUNE 30, 2018**

Description	Record Date	Amount
18-0291	06/20/18	77.17
18-0274	06/20/18	114.19
18-0288	06/25/18	36.00
18-0292	06/25/18	1,045.00
WCA - FUNDS TRANSFERS	06/29/18	7.58
WCA - FUNDS TRANSFERS	06/29/18	770.70
WCA - FUNDS TRANSFERS	06/29/18	4,995.22
WCA - FUNDS TRANSFERS	06/29/18	1,445.12
WCA - FUNDS TRANSFERS	06/29/18	191.12
WCA - FUNDS TRANSFERS	06/29/18	1,121.78
<b>TOTAL DISBURSEMENTS</b>		<b>22,947.26</b>
<b>V15 ENDING CASH BALANCE AS OF 6/30/18</b>		<b>\$ 61,918.62</b>
<b>FUND: V19 JPA-WCA Dck Frm UNIT: 55682</b>		
<b>BEGINNING CASH BALANCE AS OF 4/1/18</b>		<b>\$ 27,256.18</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2018	04/01/18	49.72
LB PALM GROWERS, LLC F592852	04/19/18	4,168.00
INOVART INC F592853	04/19/18	1,250.00
CLEAR CHANNEL OUTDOOR, INC. F592854	04/19/18	3,333.33
AL AMADOR F592855	04/19/18	2,150.00
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2018	05/01/18	67.72
WCA - FUNDS TRANSFERS	05/14/18	12,530.00
LB PALM GROWERS, LLC F593225	05/17/18	4,168.00
AL AMADOR F593226	05/17/18	2,150.00
CLEAR CHANNEL OUTDOOR, INC. F593227	05/17/18	3,333.33
INOVART INC F593228	05/17/18	1,250.00
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2018	06/01/18	47.17
LB PALM GROWERS, LLC F593464	06/05/18	4,168.00
INOVART INC F593681	06/26/18	1,275.00
CLEAR CHANNEL OUTDOOR, INC. F593684	06/26/18	3,666.66
AL AMADOR F593682	06/26/18	2,150.00
JAIME GUTIERREZ F593753	06/28/18	100.00
WCA - FUNDS TRANSFERS	06/28/18	16,551.25
WCA - FUNDS TRANSFERS	06/28/18	28,821.73
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>118,486.09</b>
<b>DISBURSEMENTS</b>		
DF18-0056	04/01/18	14,736.17
DF18-0054	04/01/18	4,105.14
DF18-0065	04/03/18	111.13
DF18-0063	04/10/18	420.06
DF18-0067	04/10/18	352.93
DF18-0066	04/10/18	180.81
DF18-0064	04/15/18	886.15
DF18-0068	04/19/18	120.22
DF18-0071	05/06/18	44.46
DF18-0072	05/06/18	180.81
DF18-0070	05/09/18	5,362.53
DF18-0062	05/09/18	4,608.00
DF18-0073,74	05/13/18	801.13
WCA - FUNDS TRANSFERS	05/14/18	202.46
WCA - FUNDS TRANSFERS	05/14/18	116.20
WCA - FUNDS TRANSFERS	05/14/18	198.54
WCA - FUNDS TRANSFERS	05/14/18	125.21

**WATERSHED CONSERVATION AUTHORITY  
JOINT POWERS AUTHORITY  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
APRIL 1, 2018 THROUGH JUNE 30, 2018**

Description	Record Date	Amount
WCA - FUNDS TRANSFERS	05/15/18	46.75
WCA - FUNDS TRANSFERS	05/15/18	37.06
WCA - FUNDS TRANSFERS	05/15/18	81.03
WCA - FUNDS TRANSFERS	05/15/18	10,049.81
WCA - FUNDS TRANSFERS	05/15/18	87.03
WCA - FUNDS TRANSFERS	05/15/18	78.28
DF18-0049 DEBORAH ENOS	05/22/18	12.63
DF18-0052 SALIAN GARCIA	05/22/18	18.53
DF18-0069 HENDERSONS, INC. INSURANCE BROKERS - GEN LIAB, UMBRELLA, & FEES	05/23/18	3,454.48
DF18-0075 SOUTHERN CALIFORNIA EDISON CO.	06/03/18	55.05
DF18-0077 SAN GABRIEL VALLEY WATER CO	06/10/18	442.73
DF18-0076 WARE DISPOSAL CO., INC.	06/10/18	180.81
DF18-0078 SAN GABRIEL VALLEY WATER CO	06/13/18	120.22
WCA - FUNDS TRANSFERS	06/29/18	416.33
WCA - FUNDS TRANSFERS	06/29/18	13,929.33
WCA - FUNDS TRANSFERS	06/29/18	328.29
WCA - FUNDS TRANSFERS	06/29/18	169.02
WCA - FUNDS TRANSFERS	06/29/18	144.09
<b>TOTAL DISBURSEMENTS</b>		<b>62,203.42</b>
<b>V19 ENDING CASH BALANCE AS OF 6/30/18</b>		<b>\$ 56,282.67</b>

**FUND: V2A WCA-RMC17019 UNIT: 55724**

<b>BEGINNING CASH BALANCE AS OF 4/1/18</b>		<b>\$ 36,000.00</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2018	05/01/18	1.35
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2018	06/01/18	23.27
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>36,024.62</b>
<b>DISBURSEMENTS</b>		
WCA - FUNDS TRANSFERS	05/15/18	686.87
WCA - FUNDS TRANSFERS	05/15/18	1,175.95
WCA - FUNDS TRANSFERS	05/15/18	556.62
WCA - FUNDS TRANSFERS	05/15/18	74.12
WCA - FUNDS TRANSFERS	06/28/18	11,124.17
WCA - FUNDS TRANSFERS	06/29/18	940.38
WCA - FUNDS TRANSFERS	06/29/18	111.54
<b>TOTAL DISBURSEMENTS</b>		<b>14,669.65</b>
<b>V2A ENDING CASH BALANCE AS OF 6/30/18</b>		<b>\$ 21,354.97</b>

**FUND: V20 WCA-EI Encanto UNIT: 55683**

<b>BEGINNING CASH BALANCE AS OF 4/1/18</b>		<b>\$ 43,148.96</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2018	04/01/18	45.97
SARAFIAN F592698, SOASH F592701	04/09/18	3,036.16
SARAFIAN F592699, SOASH F592703	04/09/18	215.25
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2018	05/01/18	74.85
SARAFIAN F593029	05/03/18	86.70
SARAFIAN F593028	05/03/18	1,543.81
STATE OF CA F593075	05/08/18	4,010.02
SOASH F593223	05/17/18	89.80
SOASH F593224	05/17/18	1,492.35
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2018	06/01/18	60.75
THE MOUNTAINS RECREATION & CONSERVATION AUTHORITY (MRCA) F5934	06/05/18	12,930.00

**WATERSHED CONSERVATION AUTHORITY  
JOINT POWERS AUTHORITY  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
APRIL 1, 2018 THROUGH JUNE 30, 2018**

Description	Record Date	Amount
SOASH F593465	06/05/18	157.90
STATE OF CA F593699, F593700	06/26/18	8,020.04
SOASH F593685, SARAFIAN F593688	06/26/18	3,036.16
SARAFIAN F593687	06/26/18	145.50
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>78,094.22</b>
<b>DISBURSEMENTS</b>		
EE18-0072 THE MOUNTAINS RECREATION & CONSERVATION AUTHORITY (MRCA)	04/01/18	7560
EE18-0070 THE MOUNTAINS RECREATION & CONSERVATION AUTHORITY (MRCA)	04/01/18	1658.74
EE18-0063 LAURIE COLLINS	04/01/18	218.75
EE18-0087 SOUTHERN CALIFORNIA EDISON CO.	04/03/18	1003.69
EE18-0081 ARAKELIAN ENTERPRISES dba ATHENS SERVICES	04/04/18	263.31
EE18-0082 BRITWORKS INC.	04/04/18	794.52
EE18-0084 DIAMOND ENVIRONMENTAL SERVICES	04/04/18	217.5
EE18-0067 WATERWORKS TECHNOLOGY, INC	04/04/18	5215.84
EE18-0076 TGP ENTERPRISES INC (TRANS GAS PROPANE)	04/10/18	1817.22
EE18-0086 CITY OF AZUSA, ALARM PROGRAM	04/15/18	25
EE18-0090 JAROTH INC dba PACIFIC TELEMAGEMENT SERVICES	04/15/18	75
EE18-0088 WATERWORKS TECHNOLOGY, INC	04/15/18	2607.92
EE18-0093 ARAKELIAN ENTERPRISES dba ATHENS SERVICES	04/19/18	263.31
EE18-0096 SOUTHERN CALIFORNIA EDISON CO.	05/05/18	871.97
EE18-0097 BAY ALARM COMPANY	05/06/18	500.85
EE18-0091 BRITWORKS INC.	05/08/18	794.52
EE18-0092 DIAMOND ENVIRONMENTAL SERVICES	05/08/18	217.51
EE18-0098 WATERWORKS TECHNOLOGY, INC	05/08/18	2607
EE18-0085 THE MOUNTAINS RECREATION & CONSERVATION AUTHORITY (MRCA)	05/09/18	2520
EE18-0095 THE MOUNTAINS RECREATION & CONSERVATION AUTHORITY (MRCA)	05/09/18	2664
EE18-0099 ARAKELIAN ENTERPRISES dba ATHENS SERVICES	05/13/18	263.31
WCA - FUNDS TRANSFERS	05/14/18	112.95
WCA - FUNDS TRANSFERS	05/14/18	261.32
WCA - FUNDS TRANSFERS	05/14/18	566.93
WCA - FUNDS TRANSFERS	05/14/18	353.25
WCA - FUNDS TRANSFERS	05/15/18	81.03
WCA - FUNDS TRANSFERS	05/15/18	468.66
WCA - FUNDS TRANSFERS	05/15/18	98.54
WCA - FUNDS TRANSFERS	05/15/18	138.65
WCA - FUNDS TRANSFERS	05/15/18	449.01
EE18-0101 DIAMOND ENVIRONMENTAL SERVICES	05/16/18	217.50
EE18-0089 SALIAN GARCIA	05/22/18	7.54
EE18-0094 HENDERSONS, INC. INSURANCE BROKERS - GEN LIAB, UMBRELLA, & FEES	05/23/18	11,908.83
EE18-0103 BRITWORKS INC.	05/24/18	794.52
EE18-0100 JAROTH INC dba PACIFIC TELEMAGEMENT SERVICES	05/24/18	75.00
EE18-0102 ZW USA INC (ZERO WASTE USA)	05/24/18	68.36
EE18-0104 SOUTHERN CALIFORNIA EDISON CO.	06/03/18	957.42
EE18-0109 ARAKELIAN ENTERPRISES dba ATHENS SERVICES	06/13/18	263.31
EE18-0108 JAROTH INC dba PACIFIC TELEMAGEMENT SERVICES	06/13/18	75.00
EE18-0107 DIAMOND ENVIRONMENTAL SERVICES	06/20/18	217.51
EE18-0106 SEAN HANRAHAN dba POSITIVE PLUMBING	06/25/18	161.00
EE18-0105 SEAN HANRAHAN dba POSITIVE PLUMBING	06/25/18	781.00
WCA - FUNDS TRANSFERS	06/29/18	290.54
WCA - FUNDS TRANSFERS	06/29/18	384.76
WCA - FUNDS TRANSFERS	06/29/18	334.53
WCA - FUNDS TRANSFERS	06/29/18	457.76
<b>TOTAL DISBURSEMENTS</b>		<b>51,684.88</b>

**WATERSHED CONSERVATION AUTHORITY  
JOINT POWERS AUTHORITY  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
APRIL 1, 2018 THROUGH JUNE 30, 2018**

Description	Record Date	Amount
<b>V20 ENDING CASH BALANCE AS OF 6/30/18</b>		<b>\$ 26,409.34</b>
<hr/>		
<b>FUND: V31 WCA-Southgate UNIT: 55684</b>		
<b>BEGINNING CASH BALANCE AS OF 4/1/18</b>		<b>\$ 146,619.30</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2018	04/01/18	167.11
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2018	05/01/18	267.05
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2018	06/01/18	247.69
WCA - FUNDS TRANSFERS	06/28/18	5,918.02
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>153,219.17</b>
<b>DISBURSEMENTS</b>		
SG18-0001 THE MOUNTAINS RECREATION & CONSERVATION AUTHORITY (MRCA)	04/01/18	2,520.00
SG18-0003 THE MOUNTAINS RECREATION & CONSERVATION AUTHORITY (MRCA)	05/09/18	144.00
SG18-0002 HENDERSONS, INC. INSURANCE BROKERS - GEN LIAB, UMBRELLA, & FEES	05/23/18	40.21
WCA - FUNDS TRANSFERS	05/23/18	5,000.00
WCA - FUNDS TRANSFERS	05/23/18	10,000.00
WCA - FUNDS TRANSFERS	05/23/18	12,000.00
WCA - FUNDS TRANSFERS	05/23/18	38,735.00
WCA - FUNDS TRANSFERS	05/23/18	202.79
WCA - FUNDS TRANSFERS	06/25/18	9,000.00
WCA - FUNDS TRANSFERS	06/25/18	6,500.00
WCA - FUNDS TRANSFERS	06/29/18	11,986.95
WCA - FUNDS TRANSFERS	06/29/18	13,035.21
WCA - FUNDS TRANSFERS	06/29/18	393.75
WCA - FUNDS TRANSFERS	06/29/18	11,474.55
WCA - FUNDS TRANSFERS	06/29/18	16,170.29
<b>TOTAL DISBURSEMENTS</b>		<b>137,202.75</b>
<b>V31 ENDING CASH BALANCE AS OF 6/30/18</b>		<b>\$ 16,016.42</b>
<hr/>		
<b>FUND: V38 P40-RMC3609 UNIT: 55638</b>		
<b>BEGINNING CASH BALANCE AS OF 4/1/18</b>		<b>\$ 62,883.63</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2018	04/01/18	27.04
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2018	05/01/18	67.19
WCA - FUNDS TRANSFERS	05/23/18	38,735.00
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2018	06/01/18	77.26
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>101,790.12</b>
<b>DISBURSEMENTS</b>		
18-0241 AECOM TECHNICAL SERVICES, INC.	04/15/18	5,000.00
18-0261 STATE WATER RESOURCES CONTROL BOARD (SWRCB)	05/08/18	1,492.00
18-0260 AGRICULTURAL COMMSNR/WEIGHTS & MEASUR	05/14/18	2,174.75
WCA - FUNDS TRANSFERS	05/14/18	1,102.66
WCA - FUNDS TRANSFERS	05/14/18	1,730.13
WCA - FUNDS TRANSFERS	05/14/18	2,086.63
WCA - FUNDS TRANSFERS	05/14/18	1,213.01
WCA - FUNDS TRANSFERS	05/14/18	12,530.00
WCA - FUNDS TRANSFERS	05/15/18	731.24
WCA - FUNDS TRANSFERS	05/15/18	1,312.45
WCA - FUNDS TRANSFERS	05/15/18	1,003.86
WCA - FUNDS TRANSFERS	05/15/18	235.55
WCA - FUNDS TRANSFERS	05/15/18	1,121.63
18-0123 DEBORAH ENOS	05/22/18	8.03

**WATERSHED CONSERVATION AUTHORITY  
JOINT POWERS AUTHORITY  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
APRIL 1, 2018 THROUGH JUNE 30, 2018**

	Description	Record Date	Amount
18-0277	LARRY E SMITH	05/24/18	7,763.04
18-0283	BLUEGREEN CONSULTING	06/15/18	38,735.00
	WCA - FUNDS TRANSFERS	06/29/18	973.02
	WCA - FUNDS TRANSFERS	06/29/18	1,522.47
	WCA - FUNDS TRANSFERS	06/29/18	725.01
	WCA - FUNDS TRANSFERS	06/29/18	302.57
	<b>TOTAL DISBURSEMENTS</b>		<u>81,763.05</u>
	<b>V38 ENDING CASH BALANCE AS OF 6/30/18</b>		<u>\$ 20,027.07</u>

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

	<b>BEGINNING CASH BALANCE AS OF 4/1/18</b>		\$ 23.35
<b>RECEIPTS</b>			
	INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2018	04/01/18	0.03
	INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2018	05/01/18	0.05
	INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2018	06/01/18	0.04
	<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>23.47</u>
	<b>V39 ENDING CASH BALANCE AS OF 6/30/18</b>		<u>\$ 23.47</u>

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

	<b>BEGINNING CASH BALANCE AS OF 4/1/18</b>		\$ 187,723.74
<b>RECEIPTS</b>			
	INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2018	04/01/18	243.34
	INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2018	05/01/18	373.92
	INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2018	06/01/18	338.05
	<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>188,679.05</u>
<b>DISBURSEMENTS</b>			
18-0298	COUNTY OF LA - PUBLIC HEALTH ENVIRONMENTAL HEALTH ADMIN	06/27/18	389.00
	<b>TOTAL DISBURSEMENTS</b>		<u>389.00</u>
	<b>V46 ENDING CASH BALANCE AS OF 6/30/18</b>		<u>\$ 188,290.05</u>

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

	<b>BEGINNING CASH BALANCE AS OF 4/1/18</b>		\$ 96,180.09
<b>RECEIPTS</b>			
	INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2018	04/01/18	125.18
	INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2018	05/01/18	192.13
	INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2018	06/01/18	173.53
	<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>96,670.93</u>
<b>DISBURSEMENTS</b>			
	WCA - FUNDS TRANSFERS	05/15/18	2,313.40
	<b>TOTAL DISBURSEMENTS</b>		<u>2,313.40</u>
	<b>V47 ENDING CASH BALANCE AS OF 6/30/18</b>		<u>\$ 94,357.53</u>

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

	<b>BEGINNING CASH BALANCE AS OF 4/1/18</b>		\$ 1,213,328.07
<b>RECEIPTS</b>			
	INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2018	04/01/18	1,570.50
	INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2018	05/01/18	2,413.65
	INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2018	06/01/18	2,183.13
	<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>1,219,495.35</u>

**DISBURSEMENTS**

**WATERSHED CONSERVATION AUTHORITY  
JOINT POWERS AUTHORITY  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
APRIL 1, 2018 THROUGH JUNE 30, 2018**

	Description	Record Date	Amount
18-0196	WILLDAN ENGINEERING	05/14/18	2,175.00
	WCA - FUNDS TRANSFERS	05/15/18	9,090.55
18-0097	DEBORAH ENOS	05/22/18	39.80
18-0122	DEBORAH ENOS	05/22/18	34.61
	<b>TOTAL DISBURSEMENTS</b>		<b>11,339.96</b>
	<b>V48 ENDING CASH BALANCE AS OF 6/30/18</b>		<b>\$ 1,208,155.39</b>

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

		\$	83,701.84
<b>BEGINNING CASH BALANCE AS OF 4/1/18</b>			
<b>RECEIPTS</b>			
	INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2018	04/01/18	56.61
	INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2018	05/01/18	131.45
	WCA - FUNDS TRANSFERS	05/14/18	4,917.91
	WCA - FUNDS TRANSFERS	05/14/18	37.03
	WCA - FUNDS TRANSFERS	05/14/18	2,949.40
	WCA - FUNDS TRANSFERS	05/14/18	6,522.57
	WCA - FUNDS TRANSFERS	05/14/18	1,926.66
	WCA - FUNDS TRANSFERS	05/15/18	1,558.36
	WCA - FUNDS TRANSFERS	05/15/18	2,992.13
	WCA - FUNDS TRANSFERS	05/15/18	2,313.40
	WCA - FUNDS TRANSFERS	05/15/18	9,090.55
	WCA - FUNDS TRANSFERS	05/15/18	12,409.19
	WCA - FUNDS TRANSFERS	05/15/18	2,205.54
	WCA - FUNDS TRANSFERS	05/15/18	541.58
	WCA - FUNDS TRANSFERS	05/23/18	5,000.00
	INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2018	06/01/18	113.00
	STATE OF CA - reimburse for 18-0242 to FASTBEE, INC dba AXIOM, F593679	06/26/18	1,234.07
	San Gabriel River Discovery Center Authority F593678	06/26/18	44,115.73
	WCA-TSF OF PROP A FUNDS FRM REGIONL PARK&OPEN SPACE DIST - GRAF	06/28/18	9,777.66
	WCA - FUNDS TRANSFERS	06/28/18	11,124.17
	WCA - FUNDS TRANSFERS	06/29/18	13,929.33
	WCA - FUNDS TRANSFERS	06/29/18	11,986.95
	WCA - FUNDS TRANSFERS	06/29/18	4,948.28
	WCA - FUNDS TRANSFERS	06/29/18	1,445.12
	WCA - FUNDS TRANSFERS	06/29/18	191.12
	WCA - FUNDS TRANSFERS	06/29/18	4,995.22
	WCA - FUNDS TRANSFERS	06/29/18	770.70
	WCA - FUNDS TRANSFERS	06/29/18	16,175.71
	WCA - FUNDS TRANSFERS	06/29/18	16,051.23
	WCA - FUNDS TRANSFERS	06/29/18	7.58
	WCA - FUNDS TRANSFERS	06/29/18	17,159.71
	<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>290,379.80</b>

**DISBURSEMENTS**

18-0180	Laurie Collins	04/01/18	306.25
18-0239	JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	04/04/18	931.03
18-0154	BLUEGREEN CONSULTING - OAKS PICNIC AREA	04/04/18	10,065.00
18-0238	PAYROLL - WIRE TRANSFERS	04/05/18	11,175.04
18-0223	ADP, INC.	04/10/18	114.03
18-0230	ADP, INC.	04/10/18	135.89
18-0245	JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	04/18/18	931.03
18-0244	PAYROLL - WIRE TRANSFERS	04/19/18	13,044.20
18-0256	BLUE SHIELD OF CALIFORNIA (CALIFORNIA PHYSICIANS' SERVICE dba)	04/22/18	4,229.91
18-0248	GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	04/22/18	242.76
18-0258	JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	05/03/18	931.03

**WATERSHED CONSERVATION AUTHORITY  
JOINT POWERS AUTHORITY  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
APRIL 1, 2018 THROUGH JUNE 30, 2018**

Description	Record Date	Amount
18-0257 PAYROLL - WIRE TRANSFERS	05/03/18	14,310.58
18-0251 JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	05/06/18	252.76
18-0247,249 ADP, INC.	05/08/18	253.64
18-0265 JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	05/15/18	931.03
18-0264 PAYROLL - WIRE TRANSFERS	05/17/18	14,914.76
18-0242 FASTBEE, INC dba AXIOM DESIGNS AND PRINTING	05/20/18	1,234.07
18-0096 DEBORAH ENOS	05/22/18	486.79
18-0096 DEBORAH ENOS	05/22/18	117.24
18-0123 DEBORAH ENOS	05/22/18	239.31
18-0123 DEBORAH ENOS	05/22/18	20.00
18-0178 DEBORAH ENOS	05/22/18	223.43
18-0178 DEBORAH ENOS	05/22/18	5.20
18-0282 GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	05/22/18	242.76
18-0075 SALIAN GARCIA	05/22/18	55.37
18-0139 SALIAN GARCIA	05/22/18	58.10
18-0172 SALIAN GARCIA	05/22/18	25.15
18-0222 SALIAN GARCIA	05/22/18	48.61
18-0235 SALIAN GARCIA	05/22/18	72.93
18-0201 SALIAN GARCIA	05/22/18	19.95
18-0216 ALEXANDER DAVID LINZ	05/22/18	39.60
18-0255 ALEXANDER DAVID LINZ	05/22/18	23.98
18-0237 MICHELLE TARIAN	05/22/18	35.21
18-0267 ADP, INC.	05/24/18	119.60
18-0280 ADP, INC.	05/24/18	139.60
18-0262 THE MOUNTAINS RECREATION & CONSERVATION AUTHORITY (MRCA)	05/28/18	191.20
18-0286 JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	05/28/18	1,085.33
18-0284 BLUE SHIELD OF CALIFORNIA (CALIFORNIA PHYSICIANS' SERVICE dba)	05/28/18	3,243.63
18-0285 PAYROLL - WIRE TRANSFERS	05/31/18	15,090.38
18-0295 JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	06/13/18	1,085.33
18-0287 EMPLOYERS PREFERRED INSURANCE COMPANY	06/13/18	249.14
18-0294 PAYROLL - WIRE TRANSFERS	06/14/18	14,973.48
18-0308 JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	06/27/18	1,085.33
18-0303 BLUE SHIELD OF CALIFORNIA (CALIFORNIA PHYSICIANS' SERVICE dba)	06/27/18	3,117.63
18-0301 GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	06/27/18	242.76
18-0307 PAYROLL - WIRE TRANSFERS	06/28/18	15,034.90
WCA - FUNDS TRANSFERS	06/28/18	34,739.75
WCA - FUNDS TRANSFERS	06/28/18	16,551.25
WCA - FUNDS TRANSFERS	06/29/18	1,089.44
WCA - FUNDS TRANSFERS	06/29/18	953.58
WCA - FUNDS TRANSFERS	06/29/18	326.71
WCA - FUNDS TRANSFERS	06/29/18	790.87
WCA - FUNDS TRANSFERS	06/29/18	382.51
WCA - FUNDS TRANSFERS	06/29/18	1,324.97
WCA - FUNDS TRANSFERS	06/29/18	1,039.48
WCA - FUNDS TRANSFERS	06/29/18	5,929.02
<b>TOTAL DISBURSEMENTS</b>		<b>194,502.53</b>
<b>V52 ENDING CASH BALANCE AS OF 6/30/18</b>		<b>\$ 95,877.27</b>

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

Description	Record Date	Amount
<b>BEGINNING CASH BALANCE AS OF 4/1/18</b>		<b>\$ 70.33</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2018	04/01/18	0.09
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2018	05/01/18	0.14
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2018	06/01/18	0.13
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>70.69</b>

**WATERSHED CONSERVATION AUTHORITY  
JOINT POWERS AUTHORITY  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
APRIL 1, 2018 THROUGH JUNE 30, 2018**

Description	Record Date	Amount
<b>V53 ENDING CASH BALANCE AS OF 6/30/18</b>		<b>\$ 70.69</b>
<b>FUND: V55 P84-RMC10011 UNIT: 55645</b>		
<b>BEGINNING CASH BALANCE AS OF 4/1/18</b>		<b>\$ 4.76</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2018	04/01/18	0.03
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2018	05/01/18	0.03
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2018	06/01/18	0.02
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>4.84</b>
<b>V55 ENDING CASH BALANCE AS OF 6/30/18</b>		<b>\$ 4.84</b>
<b>FUND: V61 P84-RMC09105 UNIT: 55646</b>		
<b>BEGINNING CASH BALANCE AS OF 4/1/18</b>		<b>\$ 21,671.51</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2018	04/01/18	90.69
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2018	05/01/18	111.35
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2018	06/01/18	79.31
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>21,952.86</b>
<b>DISBURSEMENTS</b>		
WCA - FUNDS TRANSFERS	05/14/18	1,129.50
WCA - FUNDS TRANSFERS	05/14/18	302.71
WCA - FUNDS TRANSFERS	05/14/18	130.88
WCA - FUNDS TRANSFERS	05/15/18	408.00
WCA - FUNDS TRANSFERS	05/15/18	6.23
18-0275 BLUEGREEN CONSULTING	06/15/18	9,059.60
WCA - FUNDS TRANSFERS	06/29/18	6.23
<b>TOTAL DISBURSEMENTS</b>		<b>11,043.15</b>
<b>V61 ENDING CASH BALANCE AS OF 6/30/18</b>		<b>\$ 10,909.71</b>
<b>FUND: V63 LACFCD-EMNECK UNIT: 55648</b>		
<b>BEGINNING CASH BALANCE AS OF 4/1/18</b>		<b>\$ 0.24</b>
<b>V63 ENDING CASH BALANCE AS OF 6/30/18</b>		<b>\$ 0.24</b>
<b>FUND: V64 EEMP-Duck Farm UNIT: 55659</b>		
<b>BEGINNING CASH BALANCE AS OF 4/1/18</b>		<b>\$ 373,862.94</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2018	04/01/18	480.83
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2018	05/01/18	740.55
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2018	06/01/18	670.81
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>375,755.13</b>
<b>V64 ENDING CASH BALANCE AS OF 6/30/18</b>		<b>\$ 375,755.13</b>
<b>FUND: V66 USFS Ecovoices UNIT: 55662</b>		
<b>BEGINNING CASH BALANCE AS OF 4/1/18</b>		<b>\$ 439.42</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2018	04/01/18	17.31
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2018	05/01/18	19.11
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2018	06/01/18	11.57
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>487.41</b>

**WATERSHED CONSERVATION AUTHORITY  
JOINT POWERS AUTHORITY  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
APRIL 1, 2018 THROUGH JUNE 30, 2018**

Description	Record Date	Amount
<b>DISBURSEMENTS</b>		
18-0075 WCA - FUNDS TRANSFERS	05/14/18	19.48
SALIAN GARCIA	05/22/18	19.90
<b>TOTAL DISBURSEMENTS</b>		<u>39.38</u>
<b>V66 ENDING CASH BALANCE AS OF 6/30/18</b>		<u>\$ 448.03</u>
<b>FUND: V71 Oaks Picnic Area Maintenance UNIT: 55655</b>		
<b>BEGINNING CASH BALANCE AS OF 4/1/18</b>		<b>\$ 95,431.31</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2018	04/01/18	126.35
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2018	05/01/18	192.97
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2018	06/01/18	173.55
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>95,924.18</u>
<b>DISBURSEMENTS</b>		
18-0178 WCA - FUNDS TRANSFERS	05/14/18	1,609.28
WCA - FUNDS TRANSFERS	05/14/18	111.18
WCA - FUNDS TRANSFERS	05/14/18	123.65
WCA - FUNDS TRANSFERS	05/15/18	74.12
DEBORAH ENOS	05/22/18	26.00
<b>TOTAL DISBURSEMENTS</b>		<u>1,944.23</u>
<b>V71 ENDING CASH BALANCE AS OF 6/30/18</b>		<u>\$ 93,979.95</u>
<b>FUND: V72 Prop Mgt Walnut UNIT: 55658</b>		
<b>BEGINNING CASH BALANCE AS OF 4/1/18</b>		<b>\$ 7,605.57</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2018	04/01/18	9.99
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2018	05/01/18	15.29
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2018	06/01/18	13.73
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>7,644.58</u>
<b>DISBURSEMENTS</b>		
WC18-0004 THE MOUNTAINS RECREATION & CONSERVATION AUTHORITY (MRCA)	04/01/18	72.00
WC18-0003 JOHNATHAN PERISHO	04/22/18	11.88
WC18-0006 THE MOUNTAINS RECREATION & CONSERVATION AUTHORITY (MRCA)	05/09/18	72.00
WCA - FUNDS TRANSFERS	05/14/18	37.03
WC18-0005 HENDERSONS, INC. INSURANCE BROKERS - GEN LIAB, UMBRELLA, & FEES	05/23/18	5.24
WCA - FUNDS TRANSFERS	06/29/18	29.01
<b>TOTAL DISBURSEMENTS</b>		<u>227.16</u>
<b>V72 ENDING CASH BALANCE AS OF 6/30/18</b>		<u>\$ 7,417.42</u>
<b>FUND: V73 WCA-Bike Trail UNIT: 55663</b>		
<b>BEGINNING CASH BALANCE AS OF 4/1/18</b>		<b>\$ 37,763.45</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2018	04/01/18	50.91
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2018	05/01/18	77.36
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2018	06/01/18	65.55
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>37,957.27</u>

**WATERSHED CONSERVATION AUTHORITY  
JOINT POWERS AUTHORITY  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
APRIL 1, 2018 THROUGH JUNE 30, 2018**

Description	Record Date	Amount
<b>DISBURSEMENTS</b>		
18-0193 GOLDSTONE GATES INC	04/18/18	13,750.00
18-0142 JOHNATHAN PERISHO	05/14/18	16.06
<b>TOTAL DISBURSEMENTS</b>		<u>13,766.06</u>
<b>V73 ENDING CASH BALANCE AS OF 6/30/18</b>		<u>\$ 24,191.21</u>
<b>FUND: V74 WCA-Mt. Baldy UNIT: 55664</b>		
<b>BEGINNING CASH BALANCE AS OF 4/1/18</b>		\$ 4.34
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2018	04/01/18	0.01
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2018	05/01/18	0.01
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2018	06/01/18	0.01
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>4.37</u>
<b>V74 ENDING CASH BALANCE AS OF 6/30/18</b>		<u>\$ 4.37</u>
<b>FUND: V75 WCA-Citrus Grov UNIT: 55665</b>		
<b>BEGINNING CASH BALANCE AS OF 4/1/18</b>		\$ 16,836.27
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2018	04/01/18	21.96
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2018	05/01/18	33.69
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2018	06/01/18	30.41
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>16,922.33</u>
<b>V75 ENDING CASH BALANCE AS OF 6/30/18</b>		<u>\$ 16,922.33</u>
<b>FUND: V76 WCA-Tree Plntng UNIT: 55666</b>		
<b>BEGINNING CASH BALANCE AS OF 4/1/18</b>		\$ 82,016.78
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2018	04/01/18	106.54
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2018	05/01/18	163.61
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2018	06/01/18	147.84
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>82,434.77</u>
<b>V76 ENDING CASH BALANCE AS OF 6/30/18</b>		<u>\$ 82,434.77</u>
<b>FUND: V77 LACFCD Overlook UNIT: 55667</b>		
<b>BEGINNING CASH BALANCE AS OF 4/1/18</b>		\$ 287,991.49
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2018	04/01/18	373.32
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2018	05/01/18	573.64
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2018	06/01/18	518.62
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>289,457.07</u>
<b>V77 ENDING CASH BALANCE AS OF 6/30/18</b>		<u>\$ 289,457.07</u>
<b>FUND: V78 RMC14001 UNIT: 55668</b>		
<b>BEGINNING CASH BALANCE AS OF 4/1/18</b>		\$ 138,903.57
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2018	04/01/18	181.12
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2018	05/01/18	277.84
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2018	06/01/18	250.83
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>139,613.36</u>

**WATERSHED CONSERVATION AUTHORITY  
JOINT POWERS AUTHORITY  
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APRIL 1, 2018 THROUGH JUNE 30, 2018**

Description	Record Date	Amount
<b>DISBURSEMENTS</b>		
WCA - FUNDS TRANSFERS	06/29/18	6.23
WCA - FUNDS TRANSFERS	06/29/18	12.47
<b>TOTAL DISBURSEMENTS</b>		<u>18.70</u>
<b>V78 ENDING CASH BALANCE AS OF 6/30/18</b>		<u>\$ 139,594.66</u>
<b>FUND: V79 RPGDF UNIT: 55669</b>		
<b>BEGINNING CASH BALANCE AS OF 4/1/18</b>		<u>\$ 47.83</u>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2018	04/01/18	4.59
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2018	05/01/18	5.02
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2018	06/01/18	3.00
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>60.44</u>
<b>V79 ENDING CASH BALANCE AS OF 6/30/18</b>		<u>\$ 60.44</u>
<b>FUND: V81 RPGCH UNIT: 55661</b>		
<b>BEGINNING CASH BALANCE AS OF 4/1/18</b>		<u>\$ 10,467.83</u>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2018	04/01/18	13.57
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2018	05/01/18	20.85
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2018	06/01/18	18.85
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>10,521.10</u>
<b>V81 ENDING CASH BALANCE AS OF 6/30/18</b>		<u>\$ 10,521.10</u>
<b>FUND: V82 RMC15102 UNIT: 55649</b>		
<b>BEGINNING CASH BALANCE AS OF 4/1/18</b>		<u>\$ 46.28</u>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2018	04/01/18	0.46
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2018	05/01/18	0.52
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2018	06/01/18	0.34
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>47.60</u>
<b>DISBURSEMENTS</b>		
WCA - FUNDS TRANSFERS	05/14/18	37.06
<b>TOTAL DISBURSEMENTS</b>		<u>37.06</u>
<b>V82 ENDING CASH BALANCE AS OF 6/30/18</b>		<u>\$ 10.54</u>
<b>FUND: V84 CEMonitor UNIT: 55650</b>		
<b>BEGINNING CASH BALANCE AS OF 4/1/18</b>		<u>\$ 1,013.52</u>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2018	04/01/18	1.28
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2018	05/01/18	1.98
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2018	06/01/18	1.81
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>1,018.59</u>
<b>V84 ENDING CASH BALANCE AS OF 6/30/18</b>		<u>\$ 1,018.59</u>
<b>FUND: V85 WCA13002 UNIT: 55651</b>		
<b>BEGINNING CASH BALANCE AS OF 4/1/18</b>		<u>\$ 4,119.37</u>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2018	04/01/18	24.36
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2018	05/01/18	28.92
WCA - FUNDS TRANSFERS	05/23/18	12,000.00
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2018	06/01/18	19.66
WCA - FUNDS TRANSFERS	06/25/18	9,000.00

WATERSHED CONSERVATION AUTHORITY  
JOINT POWERS AUTHORITY  
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APRIL 1, 2018 THROUGH JUNE 30, 2018

Description	Record Date	Amount
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		25,192.31
<b>DISBURSEMENTS</b>		
18-0250	JOSEPH ANTHONY GONZALEZ	05/14/18 35.00
	WCA - FUNDS TRANSFERS	05/14/18 3,316.87
18-0123	DEBORAH ENOS	05/22/18 93.05
18-0123	DEBORAH ENOS	05/22/18 7.00
18-0178	DEBORAH ENOS	05/22/18 26.75
18-0216	ALEXANDER DAVID LINZ	05/22/18 68.49
18-0255	ALEXANDER DAVID LINZ	05/22/18 204.94
18-0236	MICHELLE TARIAN	05/22/18 12.00
18-0279	VICTOR ESTEBAN FIMBRES dba TREESTACK	06/25/18 12,000.00
18-0290	VICTOR ESTEBAN FIMBRES dba TREESTACK	06/25/18 9,000.00
<b>TOTAL DISBURSEMENTS</b>		24,764.10
<b>V85 ENDING CASH BALANCE AS OF 6/30/18</b>		<u>\$ 428.21</u>
<b>FUND: V89 RMC15106 UNIT: 55657</b>		
<b>BEGINNING CASH BALANCE AS OF 4/1/18</b>		\$ 32.86
<b>RECEIPTS</b>		
	INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2018	04/01/18 3.92
	INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2018	05/01/18 4.29
	INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2018	06/01/18 2.56
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		43.63
<b>V89 ENDING CASH BALANCE AS OF 6/30/18</b>		<u>\$ 43.63</u>
<b>FUND: V92 RMC15111 UNIT: 55720</b>		
<b>BEGINNING CASH BALANCE AS OF 4/1/18</b>		\$ 98.48
<b>RECEIPTS</b>		
	INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2018	04/01/18 0.28
	INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2018	05/01/18 0.37
	WCA - FUNDS TRANSFERS	05/23/18 202.79
	INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2018	06/01/18 0.27
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		302.19
<b>DISBURSEMENTS</b>		
18-0253	HENDERSONS, INC. INSURANCE BROKERS - GEN LIAB, UMBRELLA, & FEES	05/23/18 202.79
<b>TOTAL DISBURSEMENTS</b>		202.79
<b>V92 ENDING CASH BALANCE AS OF 6/30/18</b>		<u>\$ 99.40</u>
<b>FUND: V96 RMC15112 UNIT: 55721</b>		
<b>BEGINNING CASH BALANCE AS OF 4/1/18</b>		\$ 39.73
<b>RECEIPTS</b>		
	INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2018	04/01/18 2.77
	INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2018	05/01/18 3.04
	INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2018	06/01/18 1.82
	STATE OF CA F593751	06/28/18 67,716.54
	WCA - FUNDS TRANSFERS	06/29/18 393.75
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		68,157.65
<b>V96 ENDING CASH BALANCE AS OF 6/30/18</b>		<u>\$ 68,157.65</u>
<b>FUND: V99 UNIT:</b>		
<b>BEGINNING CASH BALANCE AS OF 4/1/18</b>		\$ 15,167.11
<b>RECEIPTS</b>		
	INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2018	04/01/18 19.76
	INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2018	05/01/18 30.32

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APRIL 1, 2018 THROUGH JUNE 30, 2018

Description	Record Date	Amount
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2018	06/01/18	27.37
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>15,244.56</u>
<b>DISBURSEMENTS</b>		
WCA - FUNDS TRANSFERS	05/14/18	258.86
WCA - FUNDS TRANSFERS	05/14/18	37.06
WCA - FUNDS TRANSFERS	05/15/18	543.60
18-0096 DEBORAH ENOS	05/22/18	16.91
WCA - FUNDS TRANSFERS	06/29/18	2,309.31
WCA - FUNDS TRANSFERS	06/29/18	774.27
WCA - FUNDS TRANSFERS	06/29/18	2,239.28
WCA - FUNDS TRANSFERS	06/29/18	43.52
<b>TOTAL DISBURSEMENTS</b>		<u>6,222.81</u>
<b>V99 ENDING CASH BALANCE AS OF 6/30/18</b>		<u>\$ 9,021.75</u>
<b>TOTAL ENDING CASH BALANCE AS OF 6/30/18</b>		<u><b>\$ 2,919,343.19</b></u>

Prepared by Los Angeles County  
Department of Auditor-Controller  
Accounting Division  
KY 8/24/18