

**DATE:** September 12, 2019

**TO:** WCA Governing Board

**FROM:** Nicole Law, Fiscal Manager

**THROUGH:** Mark Stanley, Executive Officer

**SUBJECT:** Item 8: Expenditure Report

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Attached as Exhibit A is the FY 2018/2019 Budget with updated balances as of June 30, 2019; and as Exhibit B is the FY 2019/2020 Budget with balances as of July 31, 2019.

The Statement of Receipts and Disbursements for the quarter ending March 31, 2019 is attached as Exhibit C; however, the Statement of Receipts and Disbursements for the quarter ending June 30, 2019 have not been finalized from the Los Angeles County Auditor-Controller. It will be included in the next board meeting.

**The Expenditure Report for FY 2018/2019 has been finalized with one new line item:**

1. The grant writing line item is significantly above YTD budget projections due to the Authority hired a contractor to provide one-time grant preparation services for Proposition 68 grant program. Projects include Azusa River Wilderness Park Entry Development, Duck Farm River Center Development, East Fork Oaks Trailhead Development and Rainbow Ranch Acquisition.
2. Other/Not classified line item is significantly higher than the YTD budget projections primarily due to supplies purchased for Duck Farm Groundbreaking and tickets purchased for various events.

All other expenditure categories are finalized. Any outstanding capital outlay or grant revenue from reimbursable sources that are related to FY 2018/2019 will be carried over into FY 2019/2020.

**The Expenditure Report for FY 2019/2020 for the period ending July 31, 2019 are summarized below:**

**REVENUES**

1. Operational lease revenues are currently on target, including the lease revenue from the commercial tenant.
2. The line item for Fees-permit is higher than budgeted due to special use fees received from Juicy Pictures shoot in the canyon that utilized the El Encanto parking lot for crew vehicles during this period.
3. The Authority 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**

1. Office Supplies is above normal projections for this time as last year. Supplies were purchased in bulk and current supplies inventory is expected to carry through the first half of the fiscal year.
2. Alarm services for the River Wilderness Park is paid through November 1, 2019 causing the budget item to be slightly ahead of budgeted projections.

**WATERSHED CONSERVATION AUTHORITY  
FISCAL YEAR 2018 - 2019**

		FY 18/19 Complete		100%
DATE OF REPORT: 07/31/19	Budget FYE	As of 07/31/19	Balance	Budget (%)
<b>Revenues</b>				
<b>General Administrative &amp; Operating Revenue</b>				
JPA Contributions				
LA County Flood Control District	25,500	25,500	-	100%
Rivers and Mountains Conservancy	10,000	10,000	-	100%
Lease Revenue	265,976	277,361	(11,385)	104%
Property Management Contribution	59,500	40,000	19,500	67%
Fees-Citation	13,775	3,759	10,016	27%
Fees- Filming/Permits	2,000	1,285	715	64%
Other Miscellaneous Revenue	57,411	102,620	(45,209)	179%
<b>Subtotal-General Administrative &amp; Operating</b>	<b>434,162</b>	<b>460,525</b>	<b>(26,363)</b>	<b>106%</b>
<b>Grants and Special Projects Revenue</b>				
Grant-Rivers & Mountains Conservancy <sup>1,5</sup>	4,195,567	975,950	3,219,617	23%
Grant-LA County Flood Control District <sup>1,6</sup>	-	-	-	0%
Grant-SEP <sup>2,6</sup>	-	-	-	0%
Grant-Federal Funds <sup>1,6,7</sup>	538,672	176,806	361,866	33%
Grant-Other State Funds <sup>4,6</sup>	715,178	129,435	585,743	18%
Grant-Other County & Local Funds <sup>2,6</sup>	2,597,459	284,346	2,313,113	11%
Grant-Public Foundations <sup>3,6</sup>	-	85,723	(85,723)	0%
Other-Consultant Contracts <sup>3,6,8</sup>	43,669	-	43,669	0%
<b>Subtotal-Grants and Special Projects</b>	<b>8,090,545</b>	<b>1,652,260</b>	<b>6,438,285</b>	<b>20%</b>
<b>Total Revenue</b>	<b>8,524,707</b>	<b>2,112,785</b>	<b>6,411,922</b>	<b>25%</b>
<b>Expenses</b>				
<b>General Administrative Expenses</b>				
Fiscal Services Auditor-Controller	65,000	(65,000)	-	100%
Funding Opportunities	37,300	(32,952)	4,348	88%
Legal Services	15,000	(2,406)	12,594	16%
Information Technologies	20,000	(17,995)	2,005	90%
Strategic Planning	5,000	(83)	4,917	2%
Grant Writing	2,000	(5,000)	(3,000)	250%
Travel	5,000	(1,833)	3,167	37%
Financial Audit Services	5,400	(4,929)	471	91%
Insurance/Insurance Bond	8,000	(6,129)	1,871	77%
Training/Conferences	5,000	-	5,000	0%
Meeting Supplies	500	(165)	335	33%
Other/Not Classified	2,000	(4,516)	(2,516)	226%
Wireless Phones	1,080	(1,102)	(22)	102%
Personnel Services	3,750	(3,744)	6	100%
Office Supplies	500	(620)	(120)	124%
Postage	250	(230)	20	92%
Printer Supplies	500	(142)	358	0%
Equipment & Software	1,500	(1,500)	-	100%
Dues & Subscriptions	1,100	(425)	675	39%
<b>Subtotal-General Administrative</b>	<b>178,880</b>	<b>(148,771)</b>	<b>30,109</b>	<b>83%</b>

<b>Personnel</b>				
Salaries	426,479	(380,636)	45,843	89%
Merit Pool	32,807	-	32,807	0%
Benefits	111,579	(116,295)	(4,716)	104%
Benefits Plan Provider Admin Cost	1,066	(1,130)	(64)	106%
Employer Taxes	43,722	(31,314)	12,408	72%
<b>Subtotal-Personnel</b>	<b>615,653</b>	<b>(529,375)</b>	<b>86,278</b>	<b>86%</b>
<b>General Operational Expenses</b>				
Insurance	19,007	(33,961)	(14,954)	179%
Security	3,492	(3,780)	(288)	108%
Building Maintenance and Repair	20,500	(10,913)	9,587	53%
Grounds Maintenance and Repair	10,300	(4,743)	5,557	46%
Electricity	15,840	(14,712)	1,128	93%
Propane	6,000	(7,290)	(1,290)	121%
Other Utilities	900	(900)	-	100%
Waste Removal	8,117	(8,840)	(723)	109%
Water System Operation/Irrigation	55,958	(37,623)	18,335	67%
Property Management	24,262	(32,307)	(8,045)	133%
Deferred Maintenance Contingency	31,593	(12,410)	19,183	39%
Janitorial Services	11,099	(10,775)	324	97%
Ranger Services	92,000	(92,000)	-	100%
Weed Abatement	12,000	(3,813)	8,187	32%
Property Tax	561	(545)	16	97%
Legal Services	-	-	-	0%
<b>Subtotal-General Operational</b>	<b>311,629</b>	<b>(274,612)</b>	<b>37,017</b>	<b>88%</b>
<b>Grants and Special Projects Total Expense-Capital Outlay</b>				
Grant-Rivers & Mountains Conservancy	3,084,016	(675,772)	2,408,244	22%
Grant-LA County Flood Control District	80,000	-	80,000	0%
Grant-SEP	-	(143,524)	(143,524)	0%
Grant-Federal Funds	423,672	(200,084)	223,588	47%
Grant-Other State Funds	1,979,486	(476,142)	1,503,344	24%
Grant-Other County & Local Funds	2,020,324	(91,189)	1,929,135	5%
Grant-Public Foundations	109,713	(85,723)	23,990	78%
Other-Consultant Contracts	-	(218)	(218)	0%
Other-Miscellaneous	-	-	-	0%
<b>Subtotal-Grants and Special Projects</b>	<b>7,697,211</b>	<b>(1,672,652)</b>	<b>6,024,559</b>	<b>22%</b>
<b>Total Expense</b>	<b>8,803,373</b>	<b>(2,625,410)</b>	<b>6,177,963</b>	<b>30%</b>
<b>Change in Net Position Before Transfers</b>	<b>(278,666)</b>	<b>(512,624)</b>	<b>233,958</b>	

<sup>1</sup>Labor Reimbursed at Salary & EB Only<sup>2</sup>Labor Eligible to be Reimbursed at Admin & Billable Rate<sup>3</sup>Labor Reimbursed at Consultant Rate<sup>4</sup>Labor Reimbursed at Grantor Approved Compensation Rate<sup>5</sup>Eligible for Advances<sup>6</sup>Payment by Reimbursement Only<sup>7</sup>Eligible for additional 10% for Indirect Costs<sup>8</sup>Primarily SGRDCA, NET, & Los Alamitos

**WATERSHED CONSERVATION AUTHORITY  
FISCAL YEAR 2019 - 2020**

		FY 19/20 Complete		8%
DATE OF REPORT: 7/31/19	Budget FYE 2020	As of 07/31/19	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	0%
Lease Revenue	289,596	23,710	265,886	8%
Property Management Contribution	59,500	-	59,500	0%
Fees-Citation	3,000	-	3,000	0%
Fees- Filming/Permits	2,500	2,860	(360)	114%
Other Miscellaneous Revenue	195,705	-	195,705	0%
<b>Subtotal-General Administrative &amp; Operating</b>	<b>585,801</b>	<b>26,570</b>	<b>559,231</b>	<b>5%</b>
<b>Grants and Special Projects Revenue</b>				
Grant-Rivers & Mountains Conservancy <sup>1,5</sup>	4,502,622	13,268	4,489,354	0%
Grant-LA County Flood Control District <sup>1,6</sup>	280,000	-	280,000	0%
Grant-SEP <sup>2,6</sup>	123,525	-	123,525	0%
Grant-Federal Funds <sup>1,6,7</sup>	345,026	-	345,026	0%
Grant-Other State Funds <sup>4,6</sup>	1,630,571	44,909	1,585,662	3%
Grant-Other County & Local Funds <sup>2,6</sup>	2,009,923	-	2,009,923	0%
Grant-Public Foundations <sup>3,6</sup>	82,723	-	82,723	0%
Other-Consultant Contracts <sup>3,6,8</sup>	9,741	-	9,741	0%
<b>Subtotal-Grants and Special Projects</b>	<b>8,984,131</b>	<b>58,177</b>	<b>8,925,954</b>	<b>1%</b>
<b>Total Revenue</b>	<b>9,569,932</b>	<b>84,747</b>	<b>9,485,185</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	-	37,300	0%
Legal Services	15,000	-	15,000	0%
Information Technologies	28,320	(1,091)	27,229	4%
Strategic Planning	5,000	-	5,000	0%
Grant Writing	2,000	-	2,000	0%
Travel	4,000	(28)	3,972	1%
Financial Audit Services	5,400	-	5,400	0%
Insurance/Insurance Bond	6,500	(221)	6,279	3%
Training/Conferences	5,000	-	5,000	0%
Meeting Supplies	500	-	500	0%
Other/Not Classified	4,000	(183)	3,817	5%
Wireless Phones	1,140	(92)	1,048	8%
Personnel Services	3,926	(248)	3,678	6%
Office Supplies	650	(103)	547	16%
Postage	500	-	500	0%
Printer Supplies	250	-	250	0%
Equipment & Software	1,500	-	1,500	0%
Dues & Subscriptions	425	-	425	0%
<b>Subtotal-General Administrative</b>	<b>186,411</b>	<b>(1,965)</b>	<b>184,446</b>	<b>1%</b>

<b>Personnel</b>				
Salaries	473,541	(30,719)	442,822	6%
Merit Pool	35,409	-	35,409	0%
Benefits	127,815	(13,872)	113,943	11%
Benefits Plan Provider Admin Cost	1,066	-	1,066	0%
Employer Taxes	43,882	(2,530)	41,352	6%
<b>Subtotal-Personnel</b>	<b>681,713</b>	<b>(47,121)</b>	<b>634,592</b>	<b>7%</b>
<b>General Operational Expenses</b>				
Insurance	33,583	-	33,583	0%
Security	3,916	(526)	3,390	13%
Building Maintenance and Repair	18,500	-	18,500	0%
Grounds Maintenance and Repair	8,300	(78)	8,222	1%
Electricity	16,907	(1,284)	15,623	8%
Propane	8,000	-	8,000	0%
Other Utilities	900	(75)	825	8%
Waste Removal	9,536	(746)	8,790	8%
Water System Operation/Irrigation	40,240	(3,492)	36,748	9%
Property Management	32,650	(1,565)	31,085	5%
Deferred Maintenance Contingency	75,314	-	75,314	0%
Janitorial Services	10,582	(855)	9,727	8%
Ranger Services	92,000	-	92,000	0%
Weed Abatement	16,000	-	16,000	0%
Property Tax	561	-	561	0%
Legal Services	-	-	-	0%
<b>Subtotal-General Operational</b>	<b>366,989</b>	<b>(8,621)</b>	<b>358,368</b>	<b>2%</b>
<b>Grants and Special Projects Total Expense-Capital Outlay</b>				
Grant-Rivers & Mountains Conservancy	4,224,344	(27,682)	4,196,662	1%
Grant-LA County Flood Control District	252,535	-	252,535	0%
Grant-SEP	84,890	-	84,890	0%
Grant-Federal Funds	333,640	-	333,640	0%
Grant-Other State Funds	1,568,885	(18)	1,568,867	0%
Grant-Other County & Local Funds	1,931,367	-	1,931,367	0%
Grant-Public Foundations	68,493	-	68,493	0%
<b>Subtotal-Grants and Special Projects</b>	<b>8,464,154</b>	<b>(27,700)</b>	<b>8,436,454</b>	<b>0%</b>
<b>Total Expense</b>	<b>9,699,267</b>	<b>(85,408)</b>	<b>9,613,859</b>	<b>1%</b>
<b>Change in Net Position Before Transfers</b>	<b>(129,335)</b>	<b>(660)</b>	<b>(128,675)</b>	

<sup>1</sup>Labor Reimbursed at Salary & EB Only

<sup>5</sup>Eligible for Advances

<sup>2</sup>Labor Eligible to be Reimbursed at Admin & Billable Rate

<sup>6</sup>Payment by Reimbursement Only

<sup>3</sup>Labor Reimbursed at Consultant Rate

<sup>7</sup>Eligible for additional 10% for Indirect Costs

<sup>4</sup>Labor Reimbursed at Grantor Approved Compensation Rate

<sup>8</sup>Primarily SGRDCA, NET, & Los Alamitos



**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

ARLENE BARRERA  
ACTING AUDITOR-CONTROLLER

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

May 2, 2019

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, 2019.

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

Very truly yours,

Arlene Barrera  
Acting Auditor-Controller

Connie Yee  
Assistant Auditor-Controller

AB:CY:RA:CD:ky

H:\Special Funds\Special Funds Unit\JOINT POWERS AUTHORITIES\WATER CONSERVATION AUTHORITY\FY2018-19\_WCA\FY19\_Qtrly Reports\Qtr 3 Letter\_WCA.docx

Attachment

c: Herlinda Chico, Vice 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  
JANUARY 1, 2019 THROUGH MARCH 31, 2019**

Description	Record Date	Amount
<b>FUND: V03 RMC14004 UNIT: 55723</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/19</b>		\$ 63.70
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2018	01/01/19	0.22
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2019	02/01/19	0.19
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2019	03/01/19	0.13
STATE OF CA F626552	03/05/19	501.99
STATE OF CA F626553	03/05/19	8,792.93
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>9,359.16</u>
<b>V03 ENDING CASH BALANCE AS OF 3/31/19</b>		<u>\$ 9,359.16</u>
<b>FUND: V15 JPA-Watershd UNIT: 55678</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/19</b>		\$ 30,853.59
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2018	01/01/19	45.42
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2019	02/01/19	64.11
WCA - FUNDS TRANSFERS	02/11/19	10,000.00
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2019	03/01/19	48.26
WCA - FUNDS TRANSFERS	03/12/19	828.38
WCA - FUNDS TRANSFERS	03/12/19	1,315.48
WCA - FUNDS TRANSFERS	03/12/19	672.20
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>43,827.44</u>
<b>DISBURSEMENTS</b>		
19-0150 STAPLES, INC.	01/09/19	58.98
19-0155 VERIZON WIRELESS	01/09/19	95.19
19-0149 HEMSLOJD, INC.	01/15/19	165.45
19-0067 OLIVAREZ MADRUGA LEMIEUX O'NEILL, LLP	02/10/19	10,000.00
19-0175 VERIZON WIRELESS	02/10/19	97.87
19-0158 APPRIVER	02/21/19	3,350.81
19-0092 CORPORATE ADVOCATES INC (HOUSTON MAGNANI & ASSOC)	03/04/19	10,984.00
19-0151 CYBER SPECIALISTS INC	03/04/19	2,090.00
WCA - FUNDS TRANSFERS	03/12/19	697.86
19-0207 VERIZON WIRELESS	03/17/19	85.40
19-0201 STAPLES, INC.	03/26/19	141.21
19-0201 STAPLES, INC.	03/26/19	52.90
19-0213 APPRIVER	03/26/19	87.41
19-0202 CYBER SPECIALISTS INC	03/26/19	1,097.00
<b>TOTAL DISBURSEMENTS</b>		<u>29,004.08</u>
<b>V15 ENDING CASH BALANCE AS OF 3/31/19</b>		<u>\$ 14,823.36</u>
<b>FUND: V19 JPA-WCA Dck Frm UNIT: 55682</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/19</b>		\$ 26,489.98
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2018	01/01/19	60.06
LB PALM GROWERS, LLC F625892	01/09/19	4,602.00
AL AMADOR F626158	01/28/19	2,150.00
INOVRT INC F626159	01/28/19	1,275.00
CLEAR CHANNEL OUTDOOR, INC. F626161	01/28/19	3,666.66
AXEL LOPERENA DE LA CRUZ F626160	01/28/19	400.00
JAIME GUTIERREZ F626162	01/28/19	200.00
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2019	02/01/19	51.59

**WATERSHED CONSERVATION AUTHORITY  
JOINT POWERS AUTHORITY  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
JANUARY 1, 2019 THROUGH MARCH 31, 2019**

Description	Record Date	Amount
LB PALM GROWERS, LLC F626287	02/06/19	4,602.00
AL AMADOR F626377	02/19/19	2,150.00
CLEAR CHANNEL OUTDOOR, INC. F626378	02/19/19	3,666.66
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2019	03/01/19	43.03
AXEL LOPERENA DE LA CRUZ F626558	03/05/19	400.00
INOVART INC F626559	03/05/19	1,275.00
LB PALM GROWERS, LLC F626749	03/19/19	4,602.00
CLEAR CHANNEL OUTDOOR, INC. F626750	03/19/19	3,666.66
AL AMADOR F626752	03/19/19	2,150.00
AXEL LOPERENA DE LA CRUZ F626819	03/26/19	400.00
INOVART INC F626818	03/26/19	1,275.00
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>63,125.64</b>
<b>DISBURSEMENTS</b>		
DF19-0039 SAN GABRIEL VALLEY WATER CO	01/07/19	342.62
DF19-0038 WARE DISPOSAL CO., INC.	01/07/19	216.69
DF19-0040 SAN GABRIEL VALLEY WATER CO	01/09/19	117.95
DF19-0033 MICHELLE TARIAN	01/09/19	116.26
DF19-0042 SOUTHERN CALIFORNIA EDISON CO.	02/06/19	58.44
DF19-0043 SAN GABRIEL VALLEY WATER CO	02/06/19	407.07
DF19-0041 WARE DISPOSAL CO., INC.	02/06/19	227.52
DF19-0044 SAN GABRIEL VALLEY WATER CO	02/14/19	117.95
DF19-0046 SOUTHERN CALIFORNIA EDISON CO.	03/04/19	58.72
DF19-0035 SEAN HANRAHAN dba POSITIVE PLUMBING	03/04/19	320.00
DF19-0045 WARE DISPOSAL CO., INC.	03/07/19	227.52
WCA - FUNDS TRANSFERS	03/12/19	47.22
WCA - FUNDS TRANSFERS	03/12/19	40.70
WCA - FUNDS TRANSFERS	03/12/19	47.22
WCA - FUNDS TRANSFERS	03/12/19	54.00
WCA - FUNDS TRANSFERS	03/12/19	4,000.00
WCA - FUNDS TRANSFERS	03/12/19	9,000.00
WCA - FUNDS TRANSFERS	03/12/19	9,000.00
WCA - FUNDS TRANSFERS	03/12/19	4,000.00
DF19-0047,0048 SAN GABRIEL VALLEY WATER CO	03/20/19	460.17
WCA - FUNDS TRANSFERS	03/29/19	14,033.34
<b>TOTAL DISBURSEMENTS</b>		<b>42,893.39</b>
<b>V19 ENDING CASH BALANCE AS OF 3/31/19</b>		<b>\$ 20,232.25</b>

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

Description	Record Date	Amount
<b>BEGINNING CASH BALANCE AS OF 1/1/19</b>		<b>\$ 37,271.10</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2018	01/01/19	60.95
SARAFIAN F625888, BEITZ F625891	01/09/19	3,140.20
SARAFIAN F625889	01/09/19	29.95
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2019	02/01/19	71.69
SOASH F626285	02/06/19	113.40
STATE OF CA F626284	02/06/19	4,010.02
BEITZ F626286	02/06/19	1,565.51
SARAFIAN F626375	02/19/19	135.10
SARAFIAN F626376	02/19/19	1,574.69
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2019	03/01/19	56.77
STATE OF CA F626555	03/05/19	4,010.02
SARAFIAN F626557	03/05/19	1,574.69
SARAFIAN F626556	03/05/19	127.35
BEITZ F626746	03/19/19	1,565.51

**WATERSHED CONSERVATION AUTHORITY  
JOINT POWERS AUTHORITY  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
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Description	Record Date	Amount
STATE OF CA F626748	03/19/19	4,010.02
SOASH F626747	03/19/19	113.40
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>59,430.37</b>
<b>DISBURSEMENTS</b>		
EE19-0066 JAROTH INC dba PACIFIC TELEMAGEMENT SERVICES	01/07/19	75
EE19-0064 DS SERVICES OF AMERICA INC dba SPARKLETTS-WATER-791954718183123	01/09/19	106.06
EE19-0046 LILY J TSONG	01/09/19	152.37
EE19-0037 MICHELLE TARIAN	01/09/19	59.51
EE19-0067 ARAKELIAN ENTERPRISES dba ATHENS SERVICES	01/09/19	264.39
EE19-0075 TGP ENTERPRISES INC (TRANS GAS PROPANE)	01/24/19	2643.06
EE19-0074 BAY ALARM COMPANY	01/24/19	525.9
EE19-0072 DIAMOND ENVIRONMENTAL SERVICES	01/24/19	223.39
EE19-0068 GREGORY S SOASH	01/27/19	1,450.00
EE19-0078 SOUTHERN CALIFORNIA EDISON CO.	02/06/19	994.79
EE19-0077 JAROTH INC dba PACIFIC TELEMAGEMENT SERVICES	02/06/19	75.00
EE19-0052 ZW USA INC - ZERO WASTE USA	02/06/19	73.12
EE19-0080 ARAKELIAN ENTERPRISES dba ATHENS SERVICES	02/10/19	264.39
EE19-0076 DS SERVICES OF AMERICA INC dba SPARKLETTS-COFFEE-796223818300900	02/14/19	39.78
EE19-0073 DS SERVICES OF AMERICA INC dba SPARKLETTS-WATER-791954718183123	02/25/19	79.93
EE19-0088 SOUTHERN CALIFORNIA EDISON CO.	03/04/19	993.42
EE19-0070 STATE WATER RESOURCES CONTROL BOARD (SWRCB)	03/04/19	800.00
EE19-0045 WATERWORKS TECHNOLOGY, INC	03/04/19	7,823.76
EE19-0083 SEAN HANRAHAN dba POSITIVE PLUMBING	03/04/19	303.00
EE19-0085 DIAMOND ENVIRONMENTAL SERVICES	03/04/19	223.39
EE19-0087 DS SERVICES OF AMERICA INC dba SPARKLETTS-COFFEE-796223818300900	03/07/19	49.79
EE19-0084 DS SERVICES OF AMERICA INC dba SPARKLETTS-WATER-791954718183123	03/07/19	73.34
EE19-0086 TGP ENTERPRISES INC (TRANS GAS PROPANE)	03/07/19	2,634.69
WCA - FUNDS TRANSFERS	03/12/19	707.15
WCA - FUNDS TRANSFERS	03/12/19	922.35
WCA - FUNDS TRANSFERS	03/12/19	1,144.83
WCA - FUNDS TRANSFERS	03/12/19	1,145.89
EE19-0091 ARAKELIAN ENTERPRISES dba ATHENS SERVICES	03/17/19	264.39
EE19-0069 WATERWORKS TECHNOLOGY, INC	03/20/19	1,199.92
EE19-0079 WATERWORKS TECHNOLOGY, INC	03/20/19	2,607.92
EE19-0090 JAROTH INC dba PACIFIC TELEMAGEMENT SERVICES	03/20/19	75.00
EE19-0093 DIAMOND ENVIRONMENTAL SERVICES	03/20/19	223.39
WCA - FUNDS TRANSFERS	03/29/19	10,000.00
<b>TOTAL DISBURSEMENTS</b>		<b>38,218.92</b>
<b>V20 ENDING CASH BALANCE AS OF 3/31/19</b>		<b>\$ 21,211.45</b>
<b>FUND: V2A WCA-RMC17019 UNIT: 55724</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/19</b>		<b>\$ 216.09</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2018	01/01/19	9.44
WCA - FUNDS TRANSFERS	01/07/19	3,500.00
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2019	02/01/19	6.07
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2019	03/01/19	2.58
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>3,734.18</b>
<b>DISBURSEMENTS</b>		
19-0152 BUSS-SHELGER ASSOCIATES	01/07/19	3,500.00
<b>TOTAL DISBURSEMENTS</b>		<b>3,500.00</b>
<b>V2A ENDING CASH BALANCE AS OF 3/31/19</b>		<b>\$ 234.18</b>

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Description	Record Date	Amount
<b>FUND: V2B SGVGrnFCD UNIT: 55725</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/19</b>		\$ 250,000.00
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2019	02/01/19	43.27
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2019	03/01/19	202.86
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>250,246.13</u>
<b>V2B ENDING CASH BALANCE AS OF 3/31/19</b>		<u>\$ 250,246.13</u>
<b>FUND: V2C WCA-RMC18005 UNIT: 55726</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/19</b>		\$ -
<b>RECEIPTS</b>		
WCA - FUNDS TRANSFERS	03/06/19	19,215.51
WCA - FUNDS TRANSFERS	03/06/19	4,000.00
WCA - FUNDS TRANSFERS	03/12/19	4,000.00
WCA - FUNDS TRANSFERS	03/12/19	9,000.00
WCA - FUNDS TRANSFERS	03/12/19	4,000.00
WCA - FUNDS TRANSFERS	03/29/19	14,033.34
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>54,248.85</u>
<b>DISBURSEMENTS</b>		
19-0182 PLACEWORKS INC	03/05/19	19,215.51
19-0183 TRAILS4ALL	03/06/19	4,000.00
19-0176 MUJERES DE LA TIERRA	03/11/19	4,000.00
19-0185 FROM LOT TO SPOT, INC.	03/11/19	9,000.00
19-0180 AMIGOS DE LOS RIOS	03/11/19	4,000.00
19-0181A PLACEWORKS INC	03/31/19	14,033.34
<b>TOTAL DISBURSEMENTS</b>		<u>54,248.85</u>
<b>V2C ENDING CASH BALANCE AS OF 3/31/19</b>		<u>\$ -</u>
<b>FUND: V31 WCA-Southgate UNIT: 55684</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/19</b>		\$ 79,650.78
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2018	01/01/19	39.98
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2019	02/01/19	76.96
WCA - FUNDS TRANSFERS	02/11/19	202.79
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2019	03/01/19	76.13
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>80,046.64</u>
<b>DISBURSEMENTS</b>		
WCA - FUNDS TRANSFERS	01/07/19	4,999.70
WCA - FUNDS TRANSFERS	01/07/19	14,258.69
WCA - FUNDS TRANSFERS	01/07/19	3,500.00
WCA - FUNDS TRANSFERS	02/11/19	14,632.17
WCA - FUNDS TRANSFERS	02/11/19	10,000.00
WCA - FUNDS TRANSFERS	03/06/19	19,215.51
WCA - FUNDS TRANSFERS	03/06/19	4,000.00
WCA - FUNDS TRANSFERS	03/07/19	431.50
WCA - FUNDS TRANSFERS	03/12/19	33.91
WCA - FUNDS TRANSFERS	03/12/19	40.70
<b>TOTAL DISBURSEMENTS</b>		<u>71,112.18</u>
<b>V31 ENDING CASH BALANCE AS OF 3/31/19</b>		<u>\$ 8,934.46</u>

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Description	Record Date	Amount
<b>FUND: V38 P40-RMC3609 UNIT: 55638</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/19</b>		\$ 23,114.04
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2018	01/01/19	91.62
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2019	02/01/19	92.43
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2019	03/01/19	53.89
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>23,351.98</u>
<b>DISBURSEMENTS</b>		
19-0130 MICHELLE TARIAN	01/09/19	15.70
19-0167 ARAKELIAN ENTERPRISES dba ATHENS SERVICES	01/24/19	319.77
19-0168 WCA-#19-0168 AGRICULTURAL COMMSNR/WEIGHTS & MEASURES	03/06/19	10,267.19
WCA - FUNDS TRANSFERS	03/12/19	542.86
<b>TOTAL DISBURSEMENTS</b>		<u>11,145.52</u>
<b>V38 ENDING CASH BALANCE AS OF 3/31/19</b>		<u>\$ 12,206.46</u>
<b>FUND: V39 P84-RMC3640 UNIT: 55637</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/19</b>		\$ 23.72
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2018	01/01/19	0.04
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2019	02/01/19	0.05
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2019	03/01/19	0.03
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>23.84</u>
<b>V39 ENDING CASH BALANCE AS OF 3/31/19</b>		<u>\$ 23.84</u>
<b>FUND: V46 SEP-DF UNIT: 55639</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/19</b>		\$ 154,507.21
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2018	01/01/19	306.31
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2019	02/01/19	330.23
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2019	03/01/19	246.20
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>155,389.95</u>
<b>DISBURSEMENTS</b>		
WCA - FUNDS TRANSFERS	03/12/19	938.16
WCA - FUNDS TRANSFERS	03/12/19	938.16
<b>TOTAL DISBURSEMENTS</b>		<u>1,876.32</u>
<b>V46 ENDING CASH BALANCE AS OF 3/31/19</b>		<u>\$ 153,513.63</u>
<b>FUND: V47 PropA-DF UNIT: 55640</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/19</b>		\$ 95,280.02
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2018	01/01/19	159.38
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2019	02/01/19	184.41
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2019	03/01/19	144.16
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>95,767.97</u>
<b>V47 ENDING CASH BALANCE AS OF 3/31/19</b>		<u>\$ 95,767.97</u>

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Description	Record Date	Amount
<b>FUND: V48 PropA-SGR UNIT: 55641</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/19</b>		<b>\$ 1,202,804.36</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2018	01/01/19	2,032.84
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2019	02/01/19	2,341.01
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2019	03/01/19	1,819.89
CITY OF SOUTH GATE	03/19/19	780.00
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>1,209,778.10</b>
<b>DISBURSEMENTS</b>		
19-0139 CITY OF SOUTH GATE	01/21/19	2,934.35
WCA - FUNDS TRANSFERS	01/22/19	18,145.11
19-0177 CONSERVATION CORPS OF LONG BEACH	03/04/19	16,501.62
19-0169 OCEAN BLUE ENVIRONMENTAL SER.	03/26/19	20,507.78
<b>TOTAL DISBURSEMENTS</b>		<b>58,088.86</b>
<b>V48 ENDING CASH BALANCE AS OF 3/31/19</b>		<b>\$ 1,151,689.24</b>
<b>FUND: V52 WCA Labor-Admin UNIT: 55643</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/19</b>		<b>\$ 61,162.70</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2018	01/01/19	29.00
WCA - FUNDS TRANSFERS	01/07/19	14,258.69
WCA - FUNDS TRANSFERS	01/22/19	18,145.11
WCA - FUNDS TRANSFERS	01/22/19	2,926.35
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2019	02/01/19	47.42
STATE OF CA F626283	02/06/19	9,168.84
WCA - FUNDS TRANSFERS	02/11/19	14,632.17
WCA - RECLASSIFY REV FR V66 TO V52	02/20/19	80,608.78
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2019	03/01/19	44.35
EMPLOYERS PREFERRED INSURANCE CO F626554	03/05/19	249.14
WCA - FUNDS TRANSFERS	03/06/19	4,308.60
WCA - FUNDS TRANSFERS	03/12/19	1,734.91
WCA - FUNDS TRANSFERS	03/12/19	697.86
WCA - FUNDS TRANSFERS	03/12/19	1,948.43
WCA - FUNDS TRANSFERS	03/12/19	2,609.15
WCA - FUNDS TRANSFERS	03/12/19	2,245.54
WCA - FUNDS TRANSFERS	03/20/19	14,568.21
WCA - FUNDS TRANSFERS	03/29/19	10,000.00
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>239,385.25</b>
<b>DISBURSEMENTS</b>		
19-0060 BLUEGREEN CONSULTING	01/04/19	32,072.50
18-0311 LILY J TSONG	01/09/19	38.59
19-0154 JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	01/09/19	1,907.32
19-0156 ADP, INC.	01/09/19	120.94
19-0105 JOSEPH ANTHONY GONZALEZ	01/09/19	76.75
19-0105 JOSEPH ANTHONY GONZALEZ	01/09/19	27.41
19-0130 MICHELLE TARIAN	01/09/19	22.73
19-0153 PAYROLL - WIRE TRANSFERS	01/10/19	12,921.68
19-0163 JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	01/24/19	1,930.18
19-0164 JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	01/24/19	268.47
19-0166 BLUE SHIELD OF CALIFORNIA (CALIFORNIA PHYSICIANS' SERVICE dba)	01/24/19	2,455.55
19-0160 GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	01/24/19	392.35
19-0165 ADP, INC.	01/24/19	20.00

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	<b>Description</b>	<b>Record Date</b>	<b>Amount</b>
19-0162	PAYROLL - WIRE TRANSFERS	01/24/19	15,768.39
19-0174	JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	02/06/19	2,041.86
19-0170	ADP, INC.	02/06/19	137.80
19-0171	ADP, INC.	02/06/19	122.89
19-0173	PAYROLL - WIRE TRANSFERS	02/07/19	17,231.72
19-0189	JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	02/20/19	1,930.18
19-0178	BLUEGREEN CONSULTING	02/20/19	71,512.64
19-0188	PAYROLL - WIRE TRANSFERS	02/21/19	18,141.56
19-0184	ADP, INC.	02/25/19	124.84
19-0192	BLUE SHIELD OF CALIFORNIA (CALIFORNIA PHYSICIANS' SERVICE dba)	02/28/19	4,021.69
19-0186	GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	02/28/19	392.35
19-0191	ADP, INC.	03/04/19	20.00
19-0204	JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	03/06/19	1,930.18
19-0198	ADP, INC.	03/06/19	124.84
19-0203	PAYROLL - WIRE TRANSFERS	03/07/19	18,011.93
19-0200	DENA WILLIAMS	03/11/19	29.98
	WCA - FUNDS TRANSFERS	03/12/19	672.20
	WCA - FUNDS TRANSFERS	03/12/19	828.38
	WCA - FUNDS TRANSFERS	03/12/19	1,315.48
19-0219	JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	03/20/19	1,930.18
19-0212	ADP, INC.	03/20/19	124.84
19-0218	PAYROLL - WIRE TRANSFERS	03/21/19	17,966.68
19-0215	GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	03/26/19	392.35
19-0220	BLUE SHIELD OF CALIFORNIA (CALIFORNIA PHYSICIANS' SERVICE dba)	03/31/19	4,318.05
19-0223	ADP, INC.	03/31/19	144.84
	<b>TOTAL DISBURSEMENTS</b>		<b>231,490.32</b>
	<b>V52 ENDING CASH BALANCE AS OF 3/31/19</b>		<b>\$ 7,894.93</b>
<b>FUND: V53 P84-RMC09103 UNIT: 55644</b>			
	<b>BEGINNING CASH BALANCE AS OF 1/1/19</b>		<b>\$ 71.37</b>
<b>RECEIPTS</b>			
	INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2018	01/01/19	0.12
	INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2019	02/01/19	0.14
	INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2019	03/01/19	0.11
	<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>71.74</b>
	<b>V53 ENDING CASH BALANCE AS OF 3/31/19</b>		<b>\$ 71.74</b>
<b>FUND: V55 P84-RMC10011 UNIT: 55645</b>			
	<b>BEGINNING CASH BALANCE AS OF 1/1/19</b>		<b>\$ 4.92</b>
<b>RECEIPTS</b>			
	INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2018	01/01/19	0.01
	INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2019	02/01/19	0.01
	INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2019	03/01/19	0.01
	<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>4.95</b>
	<b>V55 ENDING CASH BALANCE AS OF 3/31/19</b>		<b>\$ 4.95</b>
<b>FUND: V61 P84-RMC09105 UNIT: 55646</b>			
	<b>BEGINNING CASH BALANCE AS OF 1/1/19</b>		<b>\$ 54.44</b>
<b>RECEIPTS</b>			
	INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2018	01/01/19	15.28
	WCA - FUNDS TRANSFERS	01/07/19	4,999.70
	INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2019	02/01/19	9.56

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INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2019	03/01/19	3.80
WCA - FUNDS TRANSFERS	03/12/19	9,000.00
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>14,082.78</u>
<b>DISBURSEMENTS</b>		
19-0128 BLUEGREEN CONSULTING	01/04/19	4,999.70
19-0199 BLUEGREEN CONSULTING	03/11/19	9,000.00
<b>TOTAL DISBURSEMENTS</b>		<u>13,999.70</u>
<b>V61 ENDING CASH BALANCE AS OF 3/31/19</b>		<u>\$ 83.08</u>
<b>FUND: V63 LACFCD-EMNECK UNIT: 55648</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/19</b>		\$ 0.25
<b>V63 ENDING CASH BALANCE AS OF 3/31/19</b>		<u>\$ 0.25</u>
<b>FUND: V64 EEMP-Duck Farm UNIT: 55659</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/19</b>		\$ 379,396.35
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2018	01/01/19	634.12
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2019	02/01/19	734.00
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2019	03/01/19	573.90
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>381,338.37</u>
<b>V64 ENDING CASH BALANCE AS OF 3/31/19</b>		<u>\$ 381,338.37</u>
<b>FUND: V66 USFS Ecovoices UNIT: 55662</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/19</b>		\$ 1,088.64
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2018	01/01/19	4.20
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2019	02/01/19	21.70
USDA-FOREST SERVICE	02/05/19	80,608.78
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2019	03/01/19	9.44
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>81,732.76</u>
<b>DISBURSEMENTS</b>		
WCA - RECLASSIFY REV FR V66 TO V52	02/20/19	80,608.78
<b>TOTAL DISBURSEMENTS</b>		<u>80,608.78</u>
<b>V66 ENDING CASH BALANCE AS OF 3/31/19</b>		<u>\$ 1,123.98</u>
<b>FUND: V71 Oaks Picnic Area Maintenance UNIT: 55655</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/19</b>		\$ 94,899.32
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2018	01/01/19	158.75
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2019	02/01/19	183.69
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2019	03/01/19	143.59
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>95,385.35</u>
<b>DISBURSEMENTS</b>		
WCA - FUNDS TRANSFERS	03/12/19	471.10
WCA - FUNDS TRANSFERS	03/12/19	1,463.78
19-0205 NATIONAL FOREST FOUNDATION	03/20/19	85,723.46
<b>TOTAL DISBURSEMENTS</b>		<u>87,658.34</u>
<b>V71 ENDING CASH BALANCE AS OF 3/31/19</b>		<u>\$ 7,727.01</u>

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Description	Record Date	Amount
<b>FUND: V72 Prop Mgt Walnut UNIT: 55658</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/19</b>		\$ 8,790.96
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2018	01/01/19	14.43
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2019	02/01/19	16.84
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2019	03/01/19	13.23
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>8,835.46</u>
<b>V72 ENDING CASH BALANCE AS OF 3/31/19</b>		<u>\$ 8,835.46</u>
<b>FUND: V73 WCA-Bike Trail UNIT: 55663</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/19</b>		\$ 185.91
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2018	01/01/19	5.67
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2019	02/01/19	3.70
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2019	03/01/19	1.61
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>196.89</u>
<b>V73 ENDING CASH BALANCE AS OF 3/31/19</b>		<u>\$ 196.89</u>
<b>FUND: V74 WCA-Mt. Baldy UNIT: 55664</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/19</b>		\$ 4.44
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2018	01/01/19	0.01
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2019	02/01/19	0.01
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2019	03/01/19	0.01
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>4.47</u>
<b>V74 ENDING CASH BALANCE AS OF 3/31/19</b>		<u>\$ 4.47</u>
<b>FUND: V75 WCA-Citrus Grov UNIT: 55665</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/19</b>		\$ 17,086.57
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2018	01/01/19	28.56
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2019	02/01/19	33.06
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2019	03/01/19	19.50
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>17,167.69</u>
<b>DISBURSEMENTS</b>		
18-0195 SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND MOUNTAINS CONSEF	01/15/19	15,588.67
<b>TOTAL DISBURSEMENTS</b>		<u>15,588.67</u>
<b>V75 ENDING CASH BALANCE AS OF 3/31/19</b>		<u>\$ 1,579.02</u>
<b>FUND: V76 WCA-Tree Plntng UNIT: 55666</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/19</b>		\$ 83,234.47
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2018	01/01/19	139.13
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2019	02/01/19	161.04
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2019	03/01/19	125.20
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>83,659.84</u>
<b>DISBURSEMENTS</b>		
WCA - FUNDS TRANSFERS	01/22/19	2,926.35
<b>TOTAL DISBURSEMENTS</b>		<u>2,926.35</u>
<b>V76 ENDING CASH BALANCE AS OF 3/31/19</b>		<u>\$ 80,733.49</u>

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Description	Record Date	Amount
<b>FUND: V77 LACFCD Overlook UNIT: 55667</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/19</b>		\$ 292,264.43
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2018	01/01/19	488.52
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2019	02/01/19	565.45
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2019	03/01/19	442.11
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>293,760.51</u>
<b>V77 ENDING CASH BALANCE AS OF 3/31/19</b>		<u>\$ 293,760.51</u>
<b>FUND: V78 RMC14001 UNIT: 55668</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/19</b>		\$ 6,418.90
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2018	01/01/19	175.59
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2019	02/01/19	115.04
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2019	03/01/19	50.61
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>6,760.14</u>
<b>DISBURSEMENTS</b>		
19-0193 SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND MOUNTAINS CONSEF	03/04/19	4,758.94
<b>TOTAL DISBURSEMENTS</b>		<u>4,758.94</u>
<b>V78 ENDING CASH BALANCE AS OF 3/31/19</b>		<u>\$ 2,001.20</u>
<b>FUND: V79 RPGDF UNIT: 55669</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/19</b>		\$ 64.74
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2018	01/01/19	0.17
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2019	02/01/19	0.16
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2019	03/01/19	0.11
WCA - FUNDS TRANSFERS	03/07/19	431.50
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>496.68</u>
<b>DISBURSEMENTS</b>		
19-0179 PUBLIC WORKS	03/07/19	431.50
<b>TOTAL DISBURSEMENTS</b>		<u>431.50</u>
<b>V79 ENDING CASH BALANCE AS OF 3/31/19</b>		<u>\$ 65.18</u>
<b>FUND: V81 RPGCH UNIT: 55661</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/19</b>		\$ 10,623.14
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2018	01/01/19	17.76
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2019	02/01/19	20.55
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2019	03/01/19	16.07
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>10,677.52</u>
<b>V81 ENDING CASH BALANCE AS OF 3/31/19</b>		<u>\$ 10,677.52</u>
<b>FUND: V82 RMC15102 UNIT: 55649</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/19</b>		\$ 11.09
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2018	01/01/19	0.03
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2019	02/01/19	0.03
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2019	03/01/19	0.02
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>11.17</u>
<b>V82 ENDING CASH BALANCE AS OF 3/31/19</b>		<u>\$ 11.17</u>

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Description	Record Date	Amount
<b>FUND: V84 CEMonitor UNIT: 55650</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/19</b>		\$ 1,028.45
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2018	01/01/19	1.72
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2019	02/01/19	1.99
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2019	03/01/19	1.56
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>1,033.72</u>
<b>V84 ENDING CASH BALANCE AS OF 3/31/19</b>		<u>\$ 1,033.72</u>
<b>FUND: V85 WCA13002 UNIT: 55651</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/19</b>		\$ 129,722.95
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2018	01/01/19	1.45
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2019	02/01/19	23.57
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2019	03/01/19	84.93
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>129,832.90</u>
<b>DISBURSEMENTS</b>		
19-0111 BLUEGREEN CONSULTING	01/04/19	4,103.75
19-0123 PERKINS & WILL	01/06/19	26,963.43
18-0311 LILY J TSONG	01/09/19	76.30
19-0144 THE RIVER PROJECT	01/15/19	2,300.40
19-0069 DONALD J WALDIE	01/27/19	800.00
19-0098 VICKIE VERTIZ	01/27/19	600.00
19-0099 MICHAEL SCOTT SONKSEN	01/27/19	700.00
19-0157 CAL POLY POMONA FOUNDATION INC	02/10/19	13,779.96
WCA - FUNDS TRANSFERS	03/06/19	4,308.60
WCA - FUNDS TRANSFERS	03/20/19	14,568.21
<b>TOTAL DISBURSEMENTS</b>		<u>68,200.65</u>
<b>V85 ENDING CASH BALANCE AS OF 3/31/19</b>		<u>\$ 61,632.25</u>
<b>FUND: V89 RMC15106 UNIT: 55657</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/19</b>		\$ 47.24
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2018	01/01/19	0.13
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2019	02/01/19	0.12
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2019	03/01/19	0.08
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>47.57</u>
<b>V89 ENDING CASH BALANCE AS OF 3/31/19</b>		<u>\$ 47.57</u>
<b>FUND: V92 RMC15111 UNIT: 55720</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/19</b>		\$ 22.91
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2018	01/01/19	0.08
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2019	02/01/19	0.07
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2019	03/01/19	0.04
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>23.10</u>
<b>V92 ENDING CASH BALANCE AS OF 3/31/19</b>		<u>\$ 23.10</u>
<b>FUND: V96 RMC15112 UNIT: 55721</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/19</b>		\$ 8,369.13
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2018	01/01/19	26.07
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2019	02/01/19	19.56
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2019	03/01/19	14.01
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<u>8,428.77</u>

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Description	Record Date	Amount
<b>V96 ENDING CASH BALANCE AS OF 3/31/19</b>		<b>\$ 8,428.77</b>
<b>FUND: V99 UNIT:</b>		
<b>BEGINNING CASH BALANCE AS OF 1/1/19</b>		<b>\$ 494.19</b>
<b>RECEIPTS</b>		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2018	01/01/19	13.17
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2019	02/01/19	13.44
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2019	03/01/19	5.72
<b>TOTAL BEGINNING CASH BALANCE AND RECEIPTS</b>		<b>526.52</b>
<b>DISBURSEMENTS</b>		
WCA - FUNDS TRANSFERS	02/11/19	202.79
<b>TOTAL DISBURSEMENTS</b>		<b>202.79</b>
<b>V99 ENDING CASH BALANCE AS OF 3/31/19</b>		<b>\$ 323.73</b>
<b>TOTAL ENDING CASH BALANCE AS OF 3/31/19</b>		<b>\$ 2,605,840.49</b>

Prepared by Los Angeles County  
Department of Auditor-Controller  
Accounting Division  
KY 4/12/19