

DATE: November 21, 2019

TO: WCA Governing Board

FROM: Nicole Law, Fiscal Manager

THROUGH: Mark Stanley, Executive Officer

SUBJECT: Item 8: Expenditure Report

Attached as Exhibit A is the FY 2019/2020 Budget with balances as of October 31, 2019.

The Statement of Receipts and Disbursements for the quarter ending June 30, 2019 is attached as Exhibit B.

REVENUES

1. The line item for lease revenue is lower than projected due to the Authority not receiving the October 2019 lease payment from the Rivers and Mountains Conservancy as of October 31, 2019.
2. The line item for Fees-Permit is higher than budgeted due to special use fee received from Maria De Leon that utilized the El Encanto parking lot for wedding ceremony and reception.
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. Fiscal Services Auditor-Controller line item is lower than YTD budget projections due to the quarterly bill ending September 30, 2019 not yet being received.
2. Funding Opportunities line item is lower than YTD budget projections as the Authority has only received invoices through August 2019. The Authority expects expenses incurred during the quarter to be within budgeted projections.
3. Wireless Phone line item is lower than YTD budget projections due to the Authority save on monthly mobile phone bill by reevaluating the broadband usage.
4. Office Supplies line item is significantly above YTD budget projections due to the supplies were purchased in bulk, especially the 3-ring binders for new grant applications. The current supplies inventory is expected to carry through at least the first half of the fiscal year.

5. Ranger Services line item is lower than YTD budget projections as the Authority has only received invoices through August 2019. The Authority expects expenses incurred during the quarter to be within budgeted projections.

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

| | |
|-------------------|-----|
| FY 19/20 Complete | 34% |
|-------------------|-----|

| DATE OF REPORT: 10/31/19 | Budget FYE 2020 | As of 10/31/19 | Balance | Budget (%) |
|--|--------------------|-------------------|------------------|------------|
| Revenues | | | | |
| General Administrative & Operating Revenue | | | | |
| JPA Contributions | | | | |
| LA County Flood Control District | 25,500 | - | 25,500 | 0% |
| Rivers and Mountains Conservancy | 10,000 | 10,000 | - | 100% |
| Lease Revenue | 289,596 | 81,314 | 208,282 | 28% |
| Property Management Contribution | 59,500 | 40,000 | 19,500 | 67% |
| Fees-Citation | 3,000 | - | 3,000 | 0% |
| Fees- Filming/Permits | 2,500 | 3,541 | (1,041) | 142% |
| Other Miscellaneous Revenue | 195,705 | 4,764 | 190,941 | 2% |
| Subtotal-General Administrative & Operating | 585,801 | 139,620 | 446,181 | 24% |
| Grants and Special Projects Revenue | | | | |
| Grant-Rivers & Mountains Conservancy ^{1,5} | 4,502,622 | 68,410 | 4,434,212 | 2% |
| Grant-LA County Flood Control District ^{1,6} | 280,000 | 250,000 | 30,000 | 0% |
| Grant-SEP ^{2,6} | 123,525 | - | 123,525 | 0% |
| Grant-Federal Funds ^{1,6,7} | 345,026 | - | 345,026 | 0% |
| Grant-Other State Funds ^{4,6} | 1,630,571 | 44,909 | 1,585,662 | 3% |
| Grant-Other County & Local Funds ^{2,6} | 2,009,923 | 123,858 | 1,886,065 | 6% |
| Grant-Public Foundations ^{3,6} | 82,723 | - | 82,723 | 0% |
| Other-Consultant Contracts ^{3,6,8} | 9,741 | - | 9,741 | 0% |
| Subtotal-Grants and Special Projects | 8,984,131 | 487,177 | 8,496,954 | 5% |
| Total Revenue | 9,569,932 | 626,796 | 8,943,136 | 7% |
| Expenses | | | | |
| General Administrative Expenses | | | | |
| Fiscal Services Auditor-Controller | 65,000 | - | 65,000 | 0% |
| Funding Opportunities | 37,300 | (5,800) | 31,500 | 16% |
| Legal Services | 15,000 | - | 15,000 | 0% |
| Information Technologies | 28,320 | (4,235) | 24,085 | 15% |
| Strategic Planning | 5,000 | - | 5,000 | 0% |
| Grant Writing | 2,000 | - | 2,000 | 0% |
| Travel | 4,000 | (352) | 3,648 | 9% |
| Financial Audit Services | 5,400 | - | 5,400 | 0% |
| Insurance/Insurance Bond | 6,500 | - | 6,500 | 0% |
| Training/Conferences | 5,000 | - | 5,000 | 0% |
| Meeting Supplies | 500 | - | 500 | 0% |
| Other/Not Classified | 4,000 | (915) | 3,085 | 23% |
| Wireless Phones | 1,140 | (245) | 895 | 22% |
| Personnel Services | 3,926 | (1,488) | 2,438 | 38% |
| Office Supplies | 650 | (635) | 15 | 98% |
| Postage | 500 | (120) | 380 | 24% |
| Printer Supplies | 250 | (111) | 139 | 0% |
| Equipment & Software | 1,500 | - | 1,500 | 0% |
| Dues & Subscriptions | 425 | - | 425 | 0% |
| Subtotal-General Administrative | 186,411 | (13,902) | 172,509 | 7% |

| | | | | |
|---|------------------|------------------|------------------|------------|
| Personnel | | | | |
| Salaries | 473,541 | (133,093) | 340,448 | 28% |
| Merit Pool | 35,409 | - | 35,409 | 0% |
| Benefits | 127,815 | (46,080) | 81,735 | 36% |
| Benefits Plan Provider Admin Cost | 1,066 | (346) | 720 | 33% |
| Employer Taxes | 43,882 | (11,094) | 32,788 | 25% |
| Subtotal-Personnel | 681,713 | (190,613) | 491,100 | 28% |
| General Operational Expenses | | | | |
| Insurance | 33,583 | - | 33,583 | 0% |
| Security | 3,916 | (1,519) | 2,397 | 39% |
| Building Maintenance and Repair | 18,500 | (2,950) | 15,550 | 16% |
| Grounds Maintenance and Repair | 8,300 | (571) | 7,729 | 7% |
| Electricity | 16,907 | (5,167) | 11,740 | 31% |
| Propane | 8,000 | (1,595) | 6,405 | 20% |
| Other Utilities | 900 | (300) | 600 | 33% |
| Waste Removal | 9,536 | (3,211) | 6,325 | 34% |
| Water System Operation/Irrigation | 40,240 | (14,193) | 26,047 | 35% |
| Property Management | 32,650 | (9,684) | 22,966 | 30% |
| Deferred Maintenance Contingency | 75,314 | - | 75,314 | 0% |
| Janitorial Services | 10,582 | (3,419) | 7,163 | 32% |
| Ranger Services | 92,000 | (15,092) | 76,908 | 16% |
| Weed Abatement | 16,000 | (664) | 15,336 | 4% |
| Property Tax | 561 | - | 561 | 0% |
| Legal Services | - | - | - | 0% |
| Subtotal-General Operational | 366,989 | (58,365) | 308,624 | 16% |
| Grants and Special Projects Total Expense-Capital Outlay | | | | |
| Grant-Rivers & Mountains Conservancy | 4,224,344 | (64,662) | 4,159,682 | 2% |
| Grant-LA County Flood Control District | 252,535 | - | 252,535 | 0% |
| Grant-SEP | 84,890 | (692) | 84,198 | 0% |
| Grant-Federal Funds | 333,640 | - | 333,640 | 0% |
| Grant-Other State Funds | 1,568,885 | (133,780) | 1,435,105 | 9% |
| Grant-Other County & Local Funds | 1,931,367 | (119,046) | 1,812,321 | 6% |
| Grant-Public Foundations | 68,493 | - | 68,493 | 0% |
| Subtotal-Grants and Special Projects | 8,464,154 | (318,180) | 8,145,974 | 4% |
| Total Expense | 9,699,267 | (581,061) | 9,118,206 | 6% |
| Change in Net Position Before Transfers | (129,335) | 45,736 | (175,071) | |

¹Labor Reimbursed at Salary & EB Only

²Labor Eligible to be Reimbursed at Admin & Billable Rate

³Labor Reimbursed at Consultant Rate

⁴Labor Reimbursed at Grantor Approved Compensation Rate

⁵Eligible for Advances

⁶Payment by Reimbursement Only

⁷Eligible for additional 10% for Indirect Costs

⁸Primarily SGRDCA, NET, & Los Alamitos



ARLENE BARRERA
ACTING 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

September 5, 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 June 30, 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

Elaine Boyd, Division Chief
Accounting Division

AB:CY:EB:RA:CD:ms

H:\Special Funds\Special Funds Unit\JOINT POWERS AUTHORITIES\WATER CONSERVATION AUTHORITY\FY2018-19_WCA\FY19_Qtrly Reports\Qtr 4 Letter_WCA.docx

Attachment

c: Herlinda Chico, Vice Chairperson, Watershed Conservation Authority
Department of Public Works
Mark Pestrella, Flood Control District
Mark Blank, Financial Management

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
APRIL 1, 2019 THROUGH JUNE 30, 2019**

| Description | Record Date | Amount |
|---|-------------|--------------------|
| FUND: V03 RMC14004 UNIT: 55723 | | |
| BEGINNING CASH BALANCE AS OF 4/1/19 | | \$ 9,359.16 |
| RECEIPTS | | |
| INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2019 | 04/01/19 | 0.11 |
| INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2019 | 05/01/19 | 8.58 |
| INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2019 | 06/01/19 | 6.58 |
| TOTAL BEGINNING CASH BALANCE AND RECEIPTS | | <u>9,374.43</u> |
| DISBURSEMENTS | | |
| WCA - FUNDS TRANSFERS | 04/05/19 | 6,500.00 |
| TOTAL DISBURSEMENTS | | <u>6,500.00</u> |
| V03 ENDING CASH BALANCE AS OF 6/30/19 | | <u>\$ 2,874.43</u> |
| FUND: V15 JPA-Watershd UNIT: 55678 | | |
| BEGINNING CASH BALANCE AS OF 4/1/19 | | \$ 14,823.36 |
| RECEIPTS | | |
| INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2019 | 04/01/19 | 46.42 |
| WCA - FUNDS TRANSFERS | 04/15/19 | 1,921.71 |
| WCA - FUNDS TRANSFERS | 04/30/19 | 10,000.00 |
| INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2019 | 05/01/19 | 59.87 |
| DEPT OF PUBLIC WORKS F627530-531 | 05/30/19 | 1,334.87 |
| DEPT OF PUBLIC WORKS F627529 | 05/30/19 | 9,999.99 |
| INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2019 | 06/01/19 | 26.25 |
| WCA - FUNDS TRANSFERS | 06/21/19 | 5,000.00 |
| WCA - FUNDS TRANSFERS | 06/28/19 | 10,000.00 |
| TOTAL BEGINNING CASH BALANCE AND RECEIPTS | | <u>53,212.47</u> |
| DISBURSEMENTS | | |
| 19-0195 HENDERSONS, INC. INSURANCE BROKERS - GEN LIAB, UMBRELLA, & FEES | 04/04/19 | 3,765.56 |
| 19-0214 MOSS, LEVY & HARTZHEIM | 04/04/19 | 4,928.60 |
| 19-0190 AMAZON.COM CREDIT | 04/08/19 | 1,903.03 |
| 19-0190 AMAZON.COM CREDIT | 04/08/19 | 18.68 |
| 19-0229 CYBER SPECIALISTS INC | 04/11/19 | 1,045.00 |
| 19-0161 NATIONAL RECREATION & PARK | 04/11/19 | 425.00 |
| 19-0231 STAPLES, INC. | 04/17/19 | 96.52 |
| 19-0237 LOWE'S PRO HOME IMPROVEMENTS | 04/17/19 | 275.00 |
| 19-0235 VERIZON WIRELESS SERVICES LLC | 04/17/19 | 94.13 |
| 19-0232 CORPORATE ADVOCATES INC (HOUSTON MAGNANI & ASSOC) | 04/21/19 | 2,746.00 |
| 19-0211 LAURIE COLLINS | 04/21/19 | 218.75 |
| 19-0233 LINDA R BEATTIE-MATA | 04/21/19 | 48.00 |
| 19-0233 LINDA R BEATTIE-MATA | 04/21/19 | 525.00 |
| 19-0224 FASTBEE, INC | 04/24/19 | 326.31 |
| 19-0224 FASTBEE, INC | 04/24/19 | 109.50 |
| 19-0248 LAURIE COLLINS | 04/29/19 | 43.75 |
| 19-0247 LAURIE COLLINS | 04/29/19 | 743.75 |
| 19-0234 ARMANDO DIAZ DBA AD GRAPHICS | 05/06/19 | 87.80 |
| 19-0274 APPRIVER | 05/13/19 | 133.63 |
| 19-0272 VERIZON WIRELESS SERVICES LLC | 05/13/19 | 88.78 |
| 19-0268 CYBER SPECIALISTS INC | 05/13/19 | 1,045.00 |
| 19-0229 CYBER SPECIALISTS INC | 06/03/19 | (1,045.00) |
| 19-0229 CYBER SPECIALISTS INC | 06/03/19 | 1,045.00 |
| WCA - FUNDS TRANSFERS | 06/13/19 | 10,000.00 |

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
APRIL 1, 2019 THROUGH JUNE 30, 2019**

| | Description | Record Date | Amount |
|--|---|-------------|--------------|
| 19-0305 | VERIZON WIRELESS SERVICES LLC | 06/17/19 | 91.34 |
| 19-0299 | MICHELLE TARIAN | 06/20/19 | 5.46 |
| 19-0263 | CORPORATE ADVOCATES INC (HOUSTON MAGNANI & ASSOC) | 06/23/19 | 10,984.00 |
| 19-0263 | CORPORATE ADVOCATES INC (HOUSTON MAGNANI & ASSOC) | 06/23/19 | 28.04 |
| 19-0301 | CYBER SPECIALISTS INC | 06/23/19 | 1,045.00 |
| 19-0283 | HENDERSONS, INC. INSURANCE BROKERS | 06/26/19 | 2,142.00 |
| 19-0206 | JEREMY CHARLES MUNNS | 06/30/19 | 169.00 |
| 19-0206 | JEREMY CHARLES MUNNS | 06/30/19 | 46.85 |
| 19-0206 | JEREMY CHARLES MUNNS | 06/30/19 | 5.46 |
| 19-0206 | JEREMY CHARLES MUNNS | 06/30/19 | 30.54 |
| | TOTAL DISBURSEMENTS | | 43,215.48 |
| | V15 ENDING CASH BALANCE AS OF 6/30/19 | | \$ 9,996.99 |
| FUND: V19 JPA-WCA Dck Frm UNIT: 55682 | | | |
| | BEGINNING CASH BALANCE AS OF 4/1/19 | | \$ 20,232.25 |
| RECEIPTS | | | |
| | INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2019 | 04/01/19 | 52.85 |
| | AL AMADOR F627024 | 04/11/19 | 2,150.00 |
| | LB PALM GROWERS, LLC F627023 | 04/11/19 | 4,602.00 |
| | WCA - FUNDS TRANSFERS | 04/15/19 | 4,000.00 |
| | WCA - FUNDS TRANSFERS | 04/15/19 | 9,000.00 |
| | WCA - FUNDS TRANSFERS | 04/15/19 | 4,000.00 |
| | WCA - FUNDS TRANSFERS | 04/15/19 | 19,809.09 |
| | CLEAR CHANNEL F627175 | 04/29/19 | 3,666.66 |
| | F627176-77 INOVART | 04/29/19 | 1,275.00 |
| | F627176-77 AXEL LOPERENE | 04/29/19 | 400.00 |
| | INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2019 | 05/01/19 | 84.97 |
| | LB PALM GROWERS F627294 | 05/08/19 | 4,602.00 |
| | WCA - FUNDS TRANSFERS | 05/15/19 | 1,015.00 |
| | WCA - FUNDS TRANSFERS | 05/15/19 | 9,000.00 |
| | F627533-535 INOVART | 05/30/19 | 1,275.00 |
| | F627533-535 AXEL LOPERENE | 05/30/19 | 400.00 |
| | F627532 AL AMADOR | 05/30/19 | 2,150.00 |
| | CLEAR CHANNEL F627534 | 05/30/19 | 3,666.66 |
| | INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2019 | 06/01/19 | 63.92 |
| | DUCK FARM AL AMADOR F627725 | 06/12/19 | 2,150.00 |
| | CLEAR CHANNEL F627726 | 06/12/19 | 3,666.66 |
| | LB PALM GROWERS, LLC F627727 | 06/12/19 | 4,602.00 |
| | F627892 INOVART INC | 06/24/19 | 1,275.00 |
| | F627893 AXEL LOPERENE DE LA CRUZ | 06/24/19 | 400.00 |
| | TOTAL BEGINNING CASH BALANCE AND RECEIPTS | | 103,539.06 |
| DISBURSEMENTS | | | |
| | WCA - FUNDS TRANSFERS | 04/05/19 | 5,775.75 |
| DF19-0052 | WARE DISPOSAL CO., INC. | 04/08/19 | 227.52 |
| DF19-0055 | SOUTHERN CALIFORNIA EDISON CO. | 04/08/19 | 68.11 |
| DF19-0051 | BAY ALARM COMPANY | 04/08/19 | 441.06 |
| DF19-0054 | SAN GABRIEL VALLEY WATER CO | 04/08/19 | 803.02 |
| | WCA - FUNDS TRANSFERS | 04/08/19 | 667.83 |
| DF19-0056 | SAN GABRIEL VALLEY WATER CO | 04/11/19 | 117.75 |
| | WCA - FUNDS TRANSFERS | 04/15/19 | 1,921.71 |
| | WCA - FUNDS TRANSFERS | 04/22/19 | 3,500.00 |
| | WCA - FUNDS TRANSFERS | 04/22/19 | 552.00 |

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
APRIL 1, 2019 THROUGH JUNE 30, 2019**

| | Description | Record Date | Amount |
|------------|--|-------------|-------------|
| | WCA - FUNDS TRANSFERS | 04/22/19 | 700.00 |
| | WCA - FUNDS TRANSFERS | 05/01/19 | 24,261.03 |
| DF-19-0062 | SOUTHERN CALIFORNIA EDISON CO. | 05/12/19 | 61.82 |
| DF-19-0061 | SAN GABRIEL VALLEY WATER CO | 05/12/19 | 763.97 |
| DF-19-0063 | SAN GABRIEL VALLEY WATER CO | 05/12/19 | 117.75 |
| DF-19-0060 | WARE DISPOSAL CO., INC. | 05/13/19 | 227.52 |
| | WCA - FUNDS TRANSFERS | 05/16/19 | 3,261.45 |
| DF-19-0059 | Deborah Enos | 05/16/19 | 34.34 |
| DF-19-0058 | Deborah Enos | 05/16/19 | 12.54 |
| | WCA - FUNDS TRANSFERS | 05/16/19 | 10,842.45 |
| DF-19-0064 | NOHAD F GENADRY (AKA NOHAD SABBAGH) | 05/23/19 | 250.00 |
| DF-19-0067 | WARE DISPOSAL CO., INC. | 06/12/19 | 227.52 |
| DF-19-0069 | SOUTHERN CALIFORNIA EDISON CO. | 06/13/19 | 18.32 |
| | WCA - FUNDS TRANSFERS | 06/13/19 | 19,830.68 |
| DF-19-0071 | SAN GABRIEL VALLEY WATER CO | 06/17/19 | 117.75 |
| DF-19-0068 | SAN GABRIEL VALLEY WATER CO | 06/17/19 | 409.52 |
| | WCA - FUNDS TRANSFERS | 06/19/19 | 3,500.00 |
| | WCA - FUNDS TRANSFERS | 06/19/19 | 3,500.00 |
| DF-19-0070 | MICHELLE TARIAN | 06/20/19 | 29.81 |
| DF-19-0065 | HENDERSONS, INC. INSURANCE BROKERS | 06/26/19 | 2,385.71 |
| DF-19-0065 | HENDERSONS, INC. INSURANCE BROKERS | 06/26/19 | 8,941.32 |
| | TOTAL DISBURSEMENTS | | 93,568.25 |
| | V19 ENDING CASH BALANCE AS OF 6/30/19 | | \$ 9,970.81 |

FUND: V20 WCA-EI Encanto UNIT: 55683

| | | | |
|----------------------|---|----------|--------------|
| | BEGINNING CASH BALANCE AS OF 4/1/19 | | \$ 21,211.45 |
| RECEIPTS | | | |
| | INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2019 | 04/01/19 | 57.78 |
| | STATE OF CA F627018 | 04/11/19 | 4,010.02 |
| | SARAFIAN F627019 | 04/11/19 | 1,574.69 |
| | BEITZ F627021 | 04/11/19 | 1,565.51 |
| | SARAFIAN F627020 | 04/11/19 | 128.90 |
| | SOASH F627022 | 04/11/19 | 104.10 |
| | INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2019 | 05/01/19 | 86.19 |
| | F627295,97-98 | 05/08/19 | 7,150.22 |
| | F627296,99 | 05/08/19 | 208.20 |
| | F627536 | 05/30/19 | 3,759.00 |
| | INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2019 | 06/01/19 | 42.16 |
| | SARAFIAN F627662 | 06/06/19 | 80.85 |
| | SOASH F627664 | 06/06/19 | 94.80 |
| | SARAFIAN F627661 | 06/06/19 | 1,574.69 |
| | BEITZ F627663 | 06/06/19 | 1,565.51 |
| | STATE OF CA | 06/10/19 | 4,010.02 |
| | WCA - FUNDS TRANSFERS | 06/21/19 | 12,000.00 |
| | WCA - FUNDS TRANSFERS | 06/27/19 | 10,000.00 |
| | TOTAL BEGINNING CASH BALANCE AND RECEIPTS | | 69,224.09 |
| DISBURSEMENTS | | | |
| | WCA - FUNDS TRANSFERS | 04/02/19 | 10,000.00 |
| EE19-0094 | DS SERVICES OF AMERICA INC dba SPARKLETTS-WATER-791954718183123 | 04/04/19 | 53.87 |
| EE19-0098 | SOUTHERN CALIFORNIA EDISON CO. | 04/08/19 | 915.51 |
| EE19-0082 | MICHAEL E. POWERS & ASSOCIATES | 04/08/19 | 640.00 |
| EE19-0097 | JAROTH INC dba PACIFIC TELEMAGEMENT SERVICES | 04/08/19 | 75.00 |

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
APRIL 1, 2019 THROUGH JUNE 30, 2019**

| | Description | Record Date | Amount |
|------------|--|-------------|-----------|
| | WCA - FUNDS TRANSFERS | 04/08/19 | 2,712.53 |
| EE19-0100 | AMAZON.COM CREDIT | 04/10/19 | 1,779.11 |
| EE19-0100 | AMAZON.COM CREDIT | 04/10/19 | 19.21 |
| EE19-0099 | ARAKELIAN ENTERPRISES dba ATHENS SERVICES | 04/11/19 | 264.39 |
| EE19-0102 | LOWE'S | 04/17/19 | 99.80 |
| EE19-0107 | DIAMOND ENVIRONMENTAL SERVICES | 04/17/19 | 236.73 |
| EE19-0061 | ANDREW CONNIE dba WHACHANEED SALES | 04/21/19 | 941.67 |
| EE19-0109 | LAURIE COLLINS | 04/29/19 | 962.50 |
| EE19-0108 | LAURIE COLLINS | 04/29/19 | 627.08 |
| EE19-0105 | DS SERVICES OF AMERICA INC dba SPARKLETTS-WATER-791954718183123 | 05/06/19 | 75.04 |
| EE19-0089 | BRITWORKS INC. | 05/06/19 | 3,699.68 |
| EE19-0106 | ZW USA INC - ZERO WASTE USA | 05/06/19 | 76.07 |
| EE-19-0112 | SOUTHERN CALIFORNIA EDISON CO. | 05/12/19 | 772.55 |
| EE-19-0111 | BAY ALARM COMPANY | 05/13/19 | 525.90 |
| EE-19-0114 | TGP ENTERPRISES INC (TRANS GAS PROPANE) | 05/13/19 | 2,011.90 |
| EE-19-0113 | JAROTH INC dba PACIFIC TELEMAGEMENT SERVICES | 05/13/19 | 75.00 |
| EE-19-0104 | HACH CO. | 05/13/19 | 815.75 |
| EE-19-0116 | ARAKELIAN ENTERPRISES dba ATHENS SERVICES | 06/12/19 | 264.39 |
| EE-19-0117 | DIAMOND ENVIRONMENTAL SERVICES | 06/12/19 | 236.73 |
| EE-19-0128 | SOUTHERN CALIFORNIA EDISON CO. | 06/13/19 | 827.27 |
| EE-19-0120 | ARAKELIAN ENTERPRISES dba ATHENS SERVICES | 06/17/19 | 135.50 |
| EE-19-0132 | ARAKELIAN ENTERPRISES dba ATHENS SERVICES | 06/17/19 | 264.39 |
| EE-19-0130 | JAROTH INC dba PACIFIC TELEMAGEMENT SERVICES | 06/18/19 | 75.00 |
| EE-19-0133 | DIAMOND ENVIRONMENTAL SERVICES | 06/18/19 | 236.73 |
| EE-19-0115 | HACH CO. | 06/18/19 | 898.75 |
| EE-19-0115 | HACH CO. | 06/18/19 | 898.75 |
| EE-19-0115 | HACH CO. | 06/18/19 | 898.75 |
| EE-19-0115 | HACH CO. | 06/18/19 | 1,295.75 |
| EE-19-0126 | MICHELLE TARIAN | 06/20/19 | 14.39 |
| EE-19-0126 | MICHELLE TARIAN | 06/20/19 | 225.08 |
| EE-19-0118 | DS SERVICES OF AMERICA INC dba SPARKLETTS-WATER-791954718183123 | 06/23/19 | 283.34 |
| EE-19-0110 | DS SERVICES OF AMERICA INC dba SPARKLETTS-COFFEE-796223818300900 | 06/23/19 | 129.25 |
| EE-19-0124 | POSITIVE PLUMBING INC. | 06/23/19 | 245.00 |
| EE-19-0131 | BRITWORKS INC. | 06/23/19 | 600.40 |
| EE-19-0131 | BRITWORKS INC. | 06/23/19 | 924.92 |
| EE-19-0127 | WATERWORKS TECHNOLOGY, INC | 06/23/19 | 2,607.92 |
| EE-19-0119 | HENDERSONS, INC. INSURANCE BROKERS - GEN LIAB, UMBRELLA, & FEES | 06/26/19 | 20,140.23 |
| EE-19-0123 | MCMOR CHLORINATION, INC. | 06/26/19 | 2,610.00 |

TOTAL DISBURSEMENTS

61,191.83

V20 ENDING CASH BALANCE AS OF 6/30/19

\$ 8,032.26

FUND: V2A WCA-RMC17019 UNIT: 55724

| | | | |
|-----------------|---|----------|-----------|
| | BEGINNING CASH BALANCE AS OF 4/1/19 | | \$ 234.18 |
| RECEIPTS | | | |
| | INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2019 | 04/01/19 | 1.59 |
| | WCA - FUNDS TRANSFERS | 04/22/19 | 3,500.00 |
| | INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2019 | 05/01/19 | 1.71 |
| | INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2019 | 06/01/19 | 0.74 |
| | WCA - FUNDS TRANSFERS | 06/19/19 | 3,500.00 |
| | WCA - FUNDS TRANSFERS | 06/19/19 | 3,500.00 |

TOTAL BEGINNING CASH BALANCE AND RECEIPTS

10,738.22

DISBURSEMENTS

WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
APRIL 1, 2019 THROUGH JUNE 30, 2019

| Description | Record Date | Amount |
|--|-------------|------------------|
| 19-0239 ORANGE COAST TITLE COMPANY | 04/21/19 | 3,500.00 |
| 19-0286 THOMAS W ERICKSON MAI | 06/23/19 | 3,500.00 |
| 19-0249 BUSS-SHELGER ASSOCIATES | 06/23/19 | 3,500.00 |
| TOTAL DISBURSEMENTS | | <u>10,500.00</u> |
| V2A ENDING CASH BALANCE AS OF 6/30/19 | | <u>\$ 238.22</u> |

| FUND: V2B SGVGrnFCD UNIT: 55725 | | |
|---|----------|----------------------|
| BEGINNING CASH BALANCE AS OF 4/1/19 | | \$ 250,246.13 |
| RECEIPTS | | |
| INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2019 | 04/01/19 | 279.60 |
| INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2019 | 05/01/19 | 517.41 |
| INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2019 | 06/01/19 | 420.28 |
| TOTAL BEGINNING CASH BALANCE AND RECEIPTS | | <u>251,463.42</u> |
| DISBURSEMENTS | | |
| TOTAL DISBURSEMENTS | | <u>-</u> |
| V2B ENDING CASH BALANCE AS OF 6/30/19 | | <u>\$ 251,463.42</u> |

| FUND: V2C WCA-RMC18005 UNIT: 55726 | | |
|---|----------|---------------------|
| BEGINNING CASH BALANCE AS OF 4/1/19 | | \$ - |
| RECEIPTS | | |
| WCA - FUNDS TRANSFERS | 04/05/19 | 5,775.75 |
| STATE OF CA F627017 | 04/11/19 | 84,099.15 |
| STATE OF CA F627292 | 05/08/19 | 6,047.11 |
| STATE OF CA F627527-528 | 05/30/19 | 75,012.23 |
| INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2019 | 06/01/19 | 8.66 |
| TOTAL BEGINNING CASH BALANCE AND RECEIPTS | | <u>170,942.90</u> |
| DISBURSEMENTS | | |
| 19-0181B PLACEWORKS INC | 04/04/19 | 5,775.75 |
| 19-0197 PLACEWORKS INC | 04/11/19 | 21,527.32 |
| WCA - FUNDS TRANSFERS | 04/15/19 | 19,215.51 |
| WCA - FUNDS TRANSFERS | 04/15/19 | 4,000.00 |
| WCA - FUNDS TRANSFERS | 04/15/19 | 4,000.00 |
| WCA - FUNDS TRANSFERS | 04/15/19 | 9,000.00 |
| WCA - FUNDS TRANSFERS | 04/15/19 | 4,000.00 |
| WCA - FUNDS TRANSFERS | 04/15/19 | 19,809.09 |
| 19-0265 AMIGOS DE LOS RIOS | 05/13/19 | 300.00 |
| 19-0257 DEBORAH ENOS | 05/13/19 | 117.61 |
| 19-0264 TRAILS4ALL | 05/13/19 | 300.00 |
| 19-0221 PLACEWORKS INC | 06/05/19 | 32,125.94 |
| 19-0245 PLACEWORKS INC | 06/05/19 | 39,970.47 |
| 19-0288 FROM LOT TO SPOT, INC. | 06/12/19 | 300.00 |
| 19-0293 MUJERES DE LA TIERRA | 06/20/19 | 300.00 |
| TOTAL DISBURSEMENTS | | <u>160,741.69</u> |
| V2C ENDING CASH BALANCE AS OF 6/30/19 | | <u>\$ 10,201.21</u> |

| FUND: V31 WCA-Southgate UNIT: 55684 | | |
|--|--|-------------|
| BEGINNING CASH BALANCE AS OF 4/1/19 | | \$ 8,934.46 |
| RECEIPTS | | |

WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
APRIL 1, 2019 THROUGH JUNE 30, 2019

| Description | Record Date | Amount |
|---|-------------|---------------------|
| INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2019 | 04/01/19 | 69.98 |
| WCA - FUNDS TRANSFERS | 04/05/19 | 6,500.00 |
| WCA - FUNDS TRANSFERS | 04/15/19 | 19,215.51 |
| WCA - FUNDS TRANSFERS | 04/15/19 | 4,000.00 |
| INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2019 | 05/01/19 | 77.73 |
| WCA - FUNDS TRANSFERS | 05/15/19 | 4,999.70 |
| INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2019 | 06/01/19 | 47.44 |
| WCA - FUNDS TRANSFERS | 06/13/19 | 10,000.00 |
| WCA - FUNDS TRANSFERS | 06/21/19 | 12,000.00 |
| TOTAL BEGINNING CASH BALANCE AND RECEIPTS | | 65,844.82 |
| DISBURSEMENTS | | |
| WCA - FUNDS TRANSFERS | 04/02/19 | 6,500.00 |
| WCA - FUNDS TRANSFERS | 04/08/19 | 7.78 |
| SG19-0002 LAURIE COLLINS | 04/29/19 | 58.34 |
| WCA - FUNDS TRANSFERS | 04/30/19 | 10,000.00 |
| SG19-0003 DEBORAH ENOS | 05/16/19 | 12.10 |
| WCA - FUNDS TRANSFERS | 05/29/19 | 19,830.68 |
| WCA - FUNDS TRANSFERS | 06/21/19 | 17,000.00 |
| SG19-0005 HENDERSONS, INC. INSURANCE BROKERS | 06/26/19 | 781.17 |
| WCA - FUNDS TRANSFERS | 06/27/19 | 1,000.00 |
| TOTAL DISBURSEMENTS | | 55,190.07 |
| V31 ENDING CASH BALANCE AS OF 6/30/19 | | \$ 10,654.75 |

FUND: V38 P40-RMC3609 UNIT: 55638

| | | |
|---|----------|----------------------|
| BEGINNING CASH BALANCE AS OF 4/1/19 | | \$ 12,206.46 |
| RECEIPTS | | |
| INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2019 | 04/01/19 | 45.36 |
| INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2019 | 05/01/19 | 56.37 |
| INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2019 | 06/01/19 | 32.10 |
| STATE OF CA F627723 | 06/12/19 | 38,876.03 |
| S627935 STATE OF CALIFORNIA | 06/20/19 | 583,297.17 |
| TOTAL BEGINNING CASH BALANCE AND RECEIPTS | | 634,513.49 |
| DISBURSEMENTS | | |
| 19-0241 STATE WATER RESOURCES CONTROL BOARD | 05/13/19 | 1,492.00 |
| 19-0254 TSG ENTERPRISES INC | 05/13/19 | 580.50 |
| 19-0269 FASTBEE, INC dba AXIOM DESIGNS | 05/13/19 | 37.23 |
| WCA - FUNDS TRANSFERS | 06/26/19 | 24,190.33 |
| WCA - FUNDS TRANSFERS | 06/27/19 | 10,000.00 |
| WCA - FUNDS TRANSFERS | 06/28/19 | 10,000.00 |
| TOTAL DISBURSEMENTS | | 46,300.06 |
| V38 ENDING CASH BALANCE AS OF 6/30/19 | | \$ 588,213.43 |

FUND: V39 P84-RMC3640 UNIT: 55637

| | | |
|---|----------|-----------------|
| BEGINNING CASH BALANCE AS OF 4/1/19 | | \$ 23.84 |
| RECEIPTS | | |
| INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2019 | 04/01/19 | 0.03 |
| INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2019 | 05/01/19 | 0.06 |
| INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2019 | 06/01/19 | 0.04 |

WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
APRIL 1, 2019 THROUGH JUNE 30, 2019

| Description | Record Date | Amount |
|---|-------------|------------------------|
| TOTAL BEGINNING CASH BALANCE AND RECEIPTS | | 23.97 |
| DISBURSEMENTS | | |
| TOTAL DISBURSEMENTS | | - |
| V39 ENDING CASH BALANCE AS OF 6/30/19 | | <u>\$ 23.97</u> |
| FUND: V46 SEP-DF UNIT: 55639 | | |
| BEGINNING CASH BALANCE AS OF 4/1/19 | | \$ 153,513.63 |
| RECEIPTS | | |
| INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2019 | 04/01/19 | 240.67 |
| INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2019 | 05/01/19 | 381.77 |
| INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2019 | 06/01/19 | 277.45 |
| TOTAL BEGINNING CASH BALANCE AND RECEIPTS | | 154,413.52 |
| DISBURSEMENTS | | |
| 19-0225 LARRY E SMITH | 04/17/19 | 10,224.23 |
| TOTAL DISBURSEMENTS | | 10,224.23 |
| V46 ENDING CASH BALANCE AS OF 6/30/19 | | <u>\$ 144,189.29</u> |
| FUND: V47 PropA-DF UNIT: 55640 | | |
| BEGINNING CASH BALANCE AS OF 4/1/19 | | \$ 95,767.97 |
| RECEIPTS | | |
| INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2019 | 04/01/19 | 144.10 |
| INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2019 | 05/01/19 | 232.18 |
| INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2019 | 06/01/19 | 173.56 |
| TOTAL BEGINNING CASH BALANCE AND RECEIPTS | | 96,317.81 |
| DISBURSEMENTS | | |
| TOTAL DISBURSEMENTS | | - |
| V47 ENDING CASH BALANCE AS OF 6/30/19 | | <u>\$ 96,317.81</u> |
| FUND: V48 PropA-SGR UNIT: 55641 | | |
| BEGINNING CASH BALANCE AS OF 4/1/19 | | \$ 1,151,689.24 |
| RECEIPTS | | |
| INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2019 | 04/01/19 | 1,805.17 |
| INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2019 | 05/01/19 | 2,876.97 |
| INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2019 | 06/01/19 | 2,113.58 |
| TOTAL BEGINNING CASH BALANCE AND RECEIPTS | | 1,158,484.96 |
| DISBURSEMENTS | | |
| WCA - FUNDS TRANSFERS | 04/05/19 | 6,715.53 |
| TOTAL DISBURSEMENTS | | 6,715.53 |
| V48 ENDING CASH BALANCE AS OF 6/30/19 | | <u>\$ 1,151,769.43</u> |
| FUND: V52 WCA Labor-Admin UNIT: 55643 | | |
| BEGINNING CASH BALANCE AS OF 4/1/19 | | \$ 7,894.93 |
| RECEIPTS | | |
| INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2019 | 04/01/19 | 42.73 |
| WCA - FUNDS TRANSFERS | 04/02/19 | 6,500.00 |
| WCA - FUNDS TRANSFERS | 04/02/19 | 10,000.00 |

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
APRIL 1, 2019 THROUGH JUNE 30, 2019**

| Description | Record Date | Amount |
|--|-------------|-------------------|
| WCA - FUNDS TRANSFERS | 04/02/19 | 6,361.25 |
| WCA - FUNDS TRANSFERS | 04/05/19 | 6,715.53 |
| WCA - FUNDS TRANSFERS | 04/08/19 | 667.83 |
| WCA - FUNDS TRANSFERS | 04/08/19 | 354.30 |
| WCA - FUNDS TRANSFERS | 04/08/19 | 7.78 |
| WCA - FUNDS TRANSFERS | 04/08/19 | 867.87 |
| WCA - FUNDS TRANSFERS | 04/08/19 | 225.48 |
| WCA - FUNDS TRANSFERS | 04/08/19 | 2,712.53 |
| WCA-TSF OF PROP A FUNDS FRM REGIONL PARK&OPEN SPACE DIST | 04/15/19 | 5,075.92 |
| WCA - FUNDS TRANSFERS | 05/01/19 | 24,261.03 |
| INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2019 | 05/01/19 | 47.90 |
| WCA - FUNDS TRANSFERS | 05/16/19 | 19,861.97 |
| WCA - FUNDS TRANSFERS | 05/29/19 | 19,830.68 |
| INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2019 | 06/01/19 | 30.52 |
| STATE OF CA F627721 | 06/12/19 | 3,099.10 |
| WCA - FUNDS TRANSFERS | 06/13/19 | 19,830.68 |
| WCA - FUNDS TRANSFERS | 06/20/19 | 8,530.68 |
| WCA - FUNDS TRANSFERS | 06/20/19 | 2,322.00 |
| WCA - FUNDS TRANSFERS | 06/26/19 | 24,190.33 |
| STATE OF CALIFORNIA F628164 | 06/26/19 | 4,196.39 |
| STATE OF CALIFORNIA F628166 | 06/26/19 | 3,303.42 |
| WCA - FUNDS TRANSFERS | 06/27/19 | 10,000.00 |
| WCA - FUNDS TRANSFERS | 06/28/19 | 10,000.00 |
| TOTAL BEGINNING CASH BALANCE AND RECEIPTS | | 196,930.85 |

DISBURSEMENTS

| | | | |
|---------|--|----------|-----------|
| 19-0223 | ADP, INC. | 04/02/19 | 2,108.84 |
| 19-0227 | JOHN HANCOCK LIFE INSURANCE COMPANY (USA) | 04/04/19 | 19,017.02 |
| 19-0226 | PAYROLL - WIRE TRANSFERS | 04/08/19 | 32.41 |
| | WCA - FUNDS TRANSFERS | 04/11/19 | 124.84 |
| 19-0236 | ADP, INC. | 04/16/19 | 1,942.75 |
| 19-0244 | JOHN HANCOCK LIFE INSURANCE COMPANY (USA) | 04/18/19 | 17,958.63 |
| 19-0243 | PAYROLL - WIRE TRANSFERS | 04/21/19 | 437.50 |
| 19-0211 | LAURIE COLLINS | 04/29/19 | 144.84 |
| 19-0253 | ADP, INC. | 04/29/19 | 1,093.75 |
| 19-0248 | LAURIE COLLINS | 04/29/19 | 758.33 |
| 19-0247 | LAURIE COLLINS | 05/02/19 | 1,942.75 |
| 19-0261 | JOHN HANCOCK LIFE INSURANCE COMPANY (USA) | 05/02/19 | 3,952.66 |
| 19-0252 | BLUE SHIELD OF CALIFORNIA (CALIFORNIA PHYSICIANS' SERVICE dba) | 05/02/19 | 406.99 |
| 19-0255 | GUARDIAN LIFE INSURANCE COMPANY OF AMERICA | 05/02/19 | 17,958.63 |
| 19-0260 | PAYROLL - WIRE TRANSFERS | 05/13/19 | 296.83 |
| 19-0262 | JOHN HANCOCK LIFE INSURANCE COMPANY (USA) | 05/13/19 | 124.84 |
| 19-0271 | ADP, INC. | 05/13/19 | 309.34 |
| 19-0044 | Deborah Enos | 05/13/19 | 55.37 |
| 19-0256 | Deborah Enos | 05/13/19 | 343.42 |
| 19-0257 | Deborah Enos | 05/13/19 | 31.90 |
| 19-0270 | DENA WILLIAMS | 05/15/19 | 1,937.88 |
| 19-0280 | JOHN HANCOCK LIFE INSURANCE COMPANY (USA) | 05/16/19 | 17,924.09 |
| 19-0279 | PAYROLL - WIRE TRANSFERS | 05/27/19 | 90.39 |
| 19-0287 | LOWE'S PRO HOME IMPROVEMENTS | 05/28/19 | 1,937.88 |
| 19-0290 | JOHN HANCOCK LIFE INSURANCE COMPANY (USA) | 05/30/19 | 17,892.80 |
| 19-0289 | PAYROLL - WIRE TRANSFERS | 06/10/19 | 144.84 |
| 19-0284 | ADP, INC. | 06/12/19 | 1,937.88 |
| 19-0309 | JOHN HANCOCK LIFE INSURANCE COMPANY (USA) | 06/12/19 | 3,952.66 |
| 19-0285 | BLUE SHIELD OF CALIFORNIA (CALIFORNIA PHYSICIANS' SERVICE dba) | 06/12/19 | 406.99 |
| 19-0282 | GUARDIAN LIFE INSURANCE COMPANY OF AMERICA | 06/13/19 | 17,892.80 |

WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
APRIL 1, 2019 THROUGH JUNE 30, 2019

| | Description | Record Date | Amount |
|---|---|-------------|---------------------|
| 19-0308 | PAYROLL - WIRE TRANSFERS | 06/20/19 | 124.84 |
| 19-0292 | ADP, INC. | 06/20/19 | 12.98 |
| 19-0299 | MICHELLE TARIAN | 06/23/19 | 261.21 |
| 19-0291 | POSITIVE PLUMBING INC. | 06/23/19 | 8,530.68 |
| 19-0296 | BLUEGREEN CONSULTING | 06/23/19 | 2,322.00 |
| 19-0297 | TSG ENTERPRISES INC | 06/26/19 | 1,937.88 |
| 19-0324 | JOHN HANCOCK LIFE INSURANCE COMPANY (USA) | 06/27/19 | 17,892.80 |
| 19-0323 | PAYROLL - WIRE TRANSFERS | 06/27/19 | 10,000.00 |
| | WCA - FUNDS TRANSFERS | 06/28/19 | 10,000.00 |
| | WCA - FUNDS TRANSFERS | 06/30/19 | 12.88 |
| 19-0306 | BRYAN STEVE MOLLER | | |
| | TOTAL DISBURSEMENTS | | <u>184,255.12</u> |
| | V52 ENDING CASH BALANCE AS OF 6/30/19 | | <u>\$ 12,675.73</u> |
| FUND: V53 P84-RMC09103 UNIT: 55644 | | | |
| | BEGINNING CASH BALANCE AS OF 4/1/19 | | \$ 71.74 |
| RECEIPTS | | | |
| | INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2019 | 04/01/19 | 0.11 |
| | INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2019 | 05/01/19 | 0.17 |
| | INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2019 | 06/01/19 | 0.13 |
| | TOTAL BEGINNING CASH BALANCE AND RECEIPTS | | <u>72.15</u> |
| | V53 ENDING CASH BALANCE AS OF 6/30/19 | | <u>\$ 72.15</u> |
| FUND: V55 P84-RMC10011 UNIT: 55645 | | | |
| | BEGINNING CASH BALANCE AS OF 4/1/19 | | \$ 4.95 |
| RECEIPTS | | | |
| | INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2019 | 04/01/19 | 0.01 |
| | INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2019 | 05/01/19 | 0.01 |
| | INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2019 | 06/01/19 | 0.01 |
| | TOTAL BEGINNING CASH BALANCE AND RECEIPTS | | <u>4.98</u> |
| DISBURSEMENTS | | | |
| | TOTAL DISBURSEMENTS | | <u>0.00</u> |
| | V55 ENDING CASH BALANCE AS OF 6/30/19 | | <u>\$ 4.98</u> |
| FUND: V61 P84-RMC09105 UNIT: 55646 | | | |
| | BEGINNING CASH BALANCE AS OF 4/1/19 | | \$ 83.08 |
| RECEIPTS | | | |
| | INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2019 | 04/01/19 | 2.18 |
| | WCA - FUNDS TRANSFERS | 04/22/19 | 552.00 |
| | INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2019 | 05/01/19 | 2.00 |
| | F627293 | 05/08/19 | 20,000.00 |
| | WCA - FUNDS TRANSFERS | 05/15/19 | 3,261.45 |
| | INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2019 | 06/01/19 | 0.75 |
| | TOTAL BEGINNING CASH BALANCE AND RECEIPTS | | <u>23,901.46</u> |
| DISBURSEMENTS | | | |
| 19-0230 | TSG REPORTING | 04/18/19 | 552.00 |
| | WCA - FUNDS TRANSFERS | 05/15/19 | 1,015.00 |
| | WCA - FUNDS TRANSFERS | 05/15/19 | 4,999.70 |
| | WCA - FUNDS TRANSFERS | 05/15/19 | 9,000.00 |
| 19-0187 | RICHARDS, WATSON & GERSHON | 05/16/19 | 1,062.47 |

WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
APRIL 1, 2019 THROUGH JUNE 30, 2019

| Description | Record Date | Amount |
|---|-------------|---------------------|
| 19-0187 RICHARDS, WATSON & GERSHON | 05/16/19 | 1,755.33 |
| 19-0187 RICHARDS, WATSON & GERSHON | 05/16/19 | 443.65 |
| TOTAL DISBURSEMENTS | | <u>18,828.15</u> |
| V61 ENDING CASH BALANCE AS OF 6/30/19 | | <u>\$ 5,073.31</u> |
| FUND: V63 LACFCD-EMNECK UNIT: 55648 | | |
| BEGINNING CASH BALANCE AS OF 4/1/19 | | \$ 0.25 |
| RECEIPTS | | |
| TOTAL BEGINNING CASH BALANCE AND RECEIPTS | | <u>0.25</u> |
| DISBURSEMENTS | | |
| TOTAL DISBURSEMENTS | | <u>0.00</u> |
| V63 ENDING CASH BALANCE AS OF 6/30/19 | | <u>\$ 0.25</u> |
| FUND: V64 EEMP-Duck Farm UNIT: 55659 | | |
| BEGINNING CASH BALANCE AS OF 4/1/19 | | \$ 381,338.37 |
| RECEIPTS | | |
| INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2019 | 04/01/19 | 573.73 |
| INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2019 | 05/01/19 | 924.43 |
| INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2019 | 06/01/19 | 682.80 |
| TOTAL BEGINNING CASH BALANCE AND RECEIPTS | | <u>383,519.33</u> |
| DISBURSEMENTS | | |
| 19-0225 LARRY E SMITH | 04/17/19 | 19,524.37 |
| WCA - FUNDS TRANSFERS | 06/20/19 | 8,530.68 |
| WCA - FUNDS TRANSFERS | 06/20/19 | 2,322.00 |
| 19-0281 FAST-TRACK CONSTRUCTION | 06/24/19 | 124,307.31 |
| 19-0258 FAST-TRACK CONSTRUCTION | 06/24/19 | 169,290.00 |
| 19-0240 SEAN HANRAHAN | 06/30/19 | 4,685.10 |
| 19-0240 SEAN HANRAHAN | 06/30/19 | 2,130.37 |
| 19-0242 SEAN HANRAHAN | 06/30/19 | 3,660.43 |
| 19-0242 SEAN HANRAHAN | 06/30/19 | 6,098.09 |
| 19-0242 SEAN HANRAHAN | 06/30/19 | 8,557.55 |
| TOTAL DISBURSEMENTS | | <u>349,105.90</u> |
| V64 ENDING CASH BALANCE AS OF 6/30/19 | | <u>\$ 34,413.43</u> |
| FUND: V66 USFS Ecovoices UNIT: 55662 | | |
| BEGINNING CASH BALANCE AS OF 4/1/19 | | \$ 1,123.98 |
| RECEIPTS | | |
| INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2019 | 04/01/19 | 34.73 |
| INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2019 | 05/01/19 | 33.15 |
| INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2019 | 06/01/19 | 13.37 |
| TOTAL BEGINNING CASH BALANCE AND RECEIPTS | | <u>1,205.23</u> |
| DISBURSEMENTS | | |
| TOTAL DISBURSEMENTS | | <u>-</u> |
| V66 ENDING CASH BALANCE AS OF 6/30/19 | | <u>\$ 1,205.23</u> |
| FUND: V71 Oaks Picnic Area Maintenance UNIT: 55655 | | |
| BEGINNING CASH BALANCE AS OF 4/1/19 | | \$ 7,727.01 |

WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
APRIL 1, 2019 THROUGH JUNE 30, 2019

| Description | Record Date | Amount |
|---|-------------|---------------------|
| RECEIPTS | | |
| INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2019 | 04/01/19 | 143.53 |
| INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2019 | 05/01/19 | 195.48 |
| NATIONAL FOREST FOUNDATION | 05/31/19 | 85,723.00 |
| INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2019 | 06/01/19 | 73.34 |
| TOTAL BEGINNING CASH BALANCE AND RECEIPTS | | <u>93,862.36</u> |
| DISBURSEMENTS | | |
| WCA - FUNDS TRANSFERS | 04/02/19 | 6,361.25 |
| WCA - FUNDS TRANSFERS | 04/08/19 | 867.87 |
| WCA - FUNDS TRANSFERS | 04/08/19 | 354.30 |
| TOTAL DISBURSEMENTS | | <u>7,583.42</u> |
| V71 ENDING CASH BALANCE AS OF 6/30/19 | | <u>\$ 86,278.94</u> |
| FUND: V72 Prop Mgt Walnut UNIT: 55658 | | |
| BEGINNING CASH BALANCE AS OF 4/1/19 | | \$ 8,835.46 |
| RECEIPTS | | |
| INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2019 | 04/01/19 | 13.26 |
| INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2019 | 05/01/19 | 21.39 |
| INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2019 | 06/01/19 | 15.84 |
| TOTAL BEGINNING CASH BALANCE AND RECEIPTS | | <u>8,885.95</u> |
| DISBURSEMENTS | | |
| WCA - FUNDS TRANSFERS | 04/08/19 | 225.48 |
| WC-19-0006 HENDERSONS, INC. INSURANCE BROKERS | 06/26/19 | 1,712.33 |
| TOTAL DISBURSEMENTS | | <u>1,937.81</u> |
| V72 ENDING CASH BALANCE AS OF 6/30/19 | | <u>\$ 6,948.14</u> |
| FUND: V73 WCA-Bike Trail UNIT: 55663 | | |
| BEGINNING CASH BALANCE AS OF 4/1/19 | | \$ 196.89 |
| RECEIPTS | | |
| INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2019 | 04/01/19 | 1.03 |
| INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2019 | 05/01/19 | 1.15 |
| INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2019 | 06/01/19 | 0.61 |
| TOTAL BEGINNING CASH BALANCE AND RECEIPTS | | <u>199.68</u> |
| DISBURSEMENTS | | |
| TOTAL DISBURSEMENTS | | <u>0.00</u> |
| V73 ENDING CASH BALANCE AS OF 6/30/19 | | <u>\$ 199.68</u> |
| FUND: V74 WCA-Mt. Baldy UNIT: 55664 | | |
| BEGINNING CASH BALANCE AS OF 4/1/19 | | \$ 4.47 |
| RECEIPTS | | |
| INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2019 | 04/01/19 | 0.01 |
| INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2019 | 05/01/19 | 0.01 |
| INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2019 | 06/01/19 | 0.01 |
| TOTAL BEGINNING CASH BALANCE AND RECEIPTS | | <u>4.50</u> |
| DISBURSEMENTS | | |

WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
APRIL 1, 2019 THROUGH JUNE 30, 2019

| Description | Record Date | Amount |
|---|-------------|----------------------|
| TOTAL DISBURSEMENTS | | - |
| V74 ENDING CASH BALANCE AS OF 6/30/19 | | <u>\$ 4.50</u> |
| FUND: V75 WCA-Citrus Grov UNIT: 55665 | | |
| BEGINNING CASH BALANCE AS OF 4/1/19 | | \$ 1,579.02 |
| RECEIPTS | | |
| INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2019 | 04/01/19 | 11.92 |
| INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2019 | 05/01/19 | 12.62 |
| INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2019 | 06/01/19 | 6.14 |
| TOTAL BEGINNING CASH BALANCE AND RECEIPTS | | <u>1,609.70</u> |
| DISBURSEMENTS | | |
| TOTAL DISBURSEMENTS | | - |
| V75 ENDING CASH BALANCE AS OF 6/30/19 | | <u>\$ 1,609.70</u> |
| FUND: V76 WCA-Tree Plntng UNIT: 55666 | | |
| BEGINNING CASH BALANCE AS OF 4/1/19 | | \$ 80,733.49 |
| RECEIPTS | | |
| INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2019 | 04/01/19 | 123.53 |
| INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2019 | 05/01/19 | 197.62 |
| INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2019 | 06/01/19 | 147.02 |
| TOTAL BEGINNING CASH BALANCE AND RECEIPTS | | <u>81,201.66</u> |
| DISBURSEMENTS | | |
| TOTAL DISBURSEMENTS | | - |
| V76 ENDING CASH BALANCE AS OF 6/30/19 | | <u>\$ 81,201.66</u> |
| FUND: V77 LACFCD Overlook UNIT: 55667 | | |
| BEGINNING CASH BALANCE AS OF 4/1/19 | | \$ 293,760.51 |
| RECEIPTS | | |
| INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2019 | 04/01/19 | 441.98 |
| INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2019 | 05/01/19 | 712.13 |
| INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2019 | 06/01/19 | 532.38 |
| TOTAL BEGINNING CASH BALANCE AND RECEIPTS | | <u>295,447.00</u> |
| V77 ENDING CASH BALANCE AS OF 6/30/19 | | <u>\$ 295,447.00</u> |
| FUND: V78 RMC14001 UNIT: 55668 | | |
| BEGINNING CASH BALANCE AS OF 4/1/19 | | \$ 2,001.20 |
| RECEIPTS | | |
| INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2019 | 04/01/19 | 32.72 |
| INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2019 | 05/01/19 | 32.68 |
| INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2019 | 06/01/19 | 14.00 |
| TOTAL BEGINNING CASH BALANCE AND RECEIPTS | | <u>2,080.60</u> |
| DISBURSEMENTS | | |
| TOTAL DISBURSEMENTS | | - |
| V78 ENDING CASH BALANCE AS OF 6/30/19 | | <u>\$ 2,080.60</u> |

WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
APRIL 1, 2019 THROUGH JUNE 30, 2019

| Description | Record Date | Amount |
|---|-------------|---------------------|
| FUND: V79 RPGDF UNIT: 55669 | | |
| BEGINNING CASH BALANCE AS OF 4/1/19 | | \$ 65.18 |
| RECEIPTS | | |
| INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2019 | 04/01/19 | 0.11 |
| INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2019 | 05/01/19 | 0.17 |
| INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2019 | 06/01/19 | 0.12 |
| TOTAL BEGINNING CASH BALANCE AND RECEIPTS | | <u>65.58</u> |
| DISBURSEMENTS | | |
| 19-0300 FASTBEE, INC dba AXIOM DESIGNS AND PRINTING | 06/18/19 | 17.40 |
| TOTAL DISBURSEMENTS | | <u>17.40</u> |
| V79 ENDING CASH BALANCE AS OF 6/30/19 | | <u>\$ 48.18</u> |
| FUND: V81 RPGCH UNIT: 55661 | | |
| BEGINNING CASH BALANCE AS OF 4/1/19 | | \$ 10,677.52 |
| RECEIPTS | | |
| INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2019 | 04/01/19 | 16.07 |
| INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2019 | 05/01/19 | 25.88 |
| INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2019 | 06/01/19 | 19.36 |
| TOTAL BEGINNING CASH BALANCE AND RECEIPTS | | <u>10,738.83</u> |
| DISBURSEMENTS | | |
| TOTAL DISBURSEMENTS | | <u>0.00</u> |
| V81 ENDING CASH BALANCE AS OF 6/30/19 | | <u>\$ 10,738.83</u> |
| FUND: V82 RMC15102 UNIT: 55649 | | |
| BEGINNING CASH BALANCE AS OF 4/1/19 | | \$ 11.17 |
| RECEIPTS | | |
| INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2019 | 04/01/19 | 0.02 |
| INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2019 | 05/01/19 | 0.02 |
| INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2019 | 06/01/19 | 0.02 |
| F627895 STATE OF CALIFORNIA | 06/20/19 | 8,623.97 |
| TOTAL BEGINNING CASH BALANCE AND RECEIPTS | | <u>8,635.20</u> |
| DISBURSEMENTS | | |
| TOTAL DISBURSEMENTS | | <u>-</u> |
| V82 ENDING CASH BALANCE AS OF 6/30/19 | | <u>\$ 8,635.20</u> |
| FUND: V84 CEMonitor UNIT: 55650 | | |
| BEGINNING CASH BALANCE AS OF 4/1/19 | | \$ 1,033.72 |
| RECEIPTS | | |
| INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2019 | 04/01/19 | 1.55 |
| INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2019 | 05/01/19 | 2.50 |
| INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2019 | 06/01/19 | 1.87 |
| TOTAL BEGINNING CASH BALANCE AND RECEIPTS | | <u>1,039.64</u> |
| DISBURSEMENTS | | |
| TOTAL DISBURSEMENTS | | <u>-</u> |
| V84 ENDING CASH BALANCE AS OF 6/30/19 | | <u>\$ 1,039.64</u> |
| FUND: V85 WCA13002 UNIT: 55651 | | |
| BEGINNING CASH BALANCE AS OF 4/1/19 | | \$ 61,632.25 |

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
APRIL 1, 2019 THROUGH JUNE 30, 2019**

| Description | Record Date | Amount |
|---|-------------|--------------------|
| RECEIPTS | | |
| INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2019 | 04/01/19 | 103.86 |
| WCA - FUNDS TRANSFERS | 04/08/19 | 32.41 |
| INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2019 | 05/01/19 | 169.66 |
| INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2019 | 06/01/19 | 119.00 |
| WCA - FUNDS TRANSFERS | 06/27/19 | 1,000.00 |
| TOTAL BEGINNING CASH BALANCE AND RECEIPTS | | <u>63,057.18</u> |
| DISBURSEMENTS | | |
| 19-0228 JAMES T ROJAS | 04/11/19 | 350.00 |
| 19-0248 LAURIE COLLINS | 04/29/19 | 612.50 |
| 19-0044 DEBORAH ENOS | 05/13/19 | 60.50 |
| 19-0257 DEBORAH ENOS | 05/13/19 | 18.80 |
| WCA - FUNDS TRANSFERS | 05/16/19 | 9,019.52 |
| 19-0275 PERKINS & WILL | 06/20/19 | 5,976.84 |
| 19-0275 PERKINS & WILL | 06/20/19 | 8,947.50 |
| 19-0087 VICTOR ESTEBAN FIMBRES dba TREESTACK | 06/20/19 | 9,000.00 |
| WCA - FUNDS TRANSFERS | 06/21/19 | 12,000.00 |
| 19-0295 NORTH EAST TREES | 06/26/19 | 16,573.33 |
| TOTAL DISBURSEMENTS | | <u>62,558.99</u> |
| V85 ENDING CASH BALANCE AS OF 6/30/19 | | <u>\$ 498.19</u> |
| FUND: V89 RMC15106 UNIT: 55657 | | |
| BEGINNING CASH BALANCE AS OF 4/1/19 | | <u>\$ 47.57</u> |
| RECEIPTS | | |
| INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2019 | 04/01/19 | 0.08 |
| INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2019 | 05/01/19 | 0.12 |
| INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2019 | 06/01/19 | 0.09 |
| TOTAL BEGINNING CASH BALANCE AND RECEIPTS | | <u>47.86</u> |
| DISBURSEMENTS | | |
| TOTAL DISBURSEMENTS | | <u>-</u> |
| V89 ENDING CASH BALANCE AS OF 6/30/19 | | <u>\$ 47.86</u> |
| FUND: V92 RMC15111 UNIT: 55720 | | |
| BEGINNING CASH BALANCE AS OF 4/1/19 | | <u>\$ 23.10</u> |
| RECEIPTS | | |
| INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2019 | 04/01/19 | 0.04 |
| WCA - FUNDS TRANSFERS | 04/01/19 | 700.00 |
| INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2019 | 05/01/19 | 0.06 |
| INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2019 | 06/01/19 | 0.03 |
| TOTAL BEGINNING CASH BALANCE AND RECEIPTS | | <u>723.23</u> |
| DISBURSEMENTS | | |
| 19-0211 LAURIE COLLINS | 04/21/19 | 700.00 |
| TOTAL DISBURSEMENTS | | <u>700.00</u> |
| V92 ENDING CASH BALANCE AS OF 6/30/19 | | <u>\$ 23.23</u> |
| FUND: V96 RMC15112 UNIT: 55721 | | |
| BEGINNING CASH BALANCE AS OF 4/1/19 | | <u>\$ 8,428.77</u> |
| RECEIPTS | | |
| INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2019 | 04/01/19 | 13.42 |
| INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2019 | 05/01/19 | 21.11 |
| INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2019 | 06/01/19 | 15.53 |
| STATE OF CA F627722 | 06/12/19 | 13,589.66 |
| STATE OF CA F627724 | 06/12/19 | 15,436.42 |
| TOTAL BEGINNING CASH BALANCE AND RECEIPTS | | <u>37,504.91</u> |

WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
APRIL 1, 2019 THROUGH JUNE 30, 2019

| Description | Record Date | Amount |
|---|-------------|------------------------|
| DISBURSEMENTS | | |
| 19-0097 SAN GABRIEL AND LOWER LOS ANGELES | 05/06/19 | 30.00 |
| 19-0044 DEBORAH ENOS | 05/13/19 | 148.84 |
| 19-0256 DEBORAH ENOS | 05/13/19 | 169.71 |
| 19-0257 DEBORAH ENOS | 05/13/19 | 109.00 |
| 19-0306 BRYAN STEVE MOLLER | 06/30/19 | 15.20 |
| TOTAL DISBURSEMENTS | | <u>472.75</u> |
| V96 ENDING CASH BALANCE AS OF 6/30/19 | | <u>\$ 37,032.16</u> |
| FUND: V99 UNIT: | | |
| BEGINNING CASH BALANCE AS OF 4/1/19 | | \$ 323.73 |
| RECEIPTS | | |
| INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2019 | 04/01/19 | 3.45 |
| INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2019 | 05/01/19 | 3.51 |
| INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2019 | 06/01/19 | 1.60 |
| F627896 STATE OF CALIFORNIA | 06/24/19 | 15,307.98 |
| TOTAL BEGINNING CASH BALANCE AND RECEIPTS | | <u>15,640.27</u> |
| DISBURSEMENTS | | |
| TOTAL DISBURSEMENTS | | <u>-</u> |
| V99 ENDING CASH BALANCE AS OF 6/30/19 | | <u>\$ 15,640.27</u> |
| TOTAL ENDING CASH BALANCE AS OF 6/30/19 | | <u>\$ 2,884,864.88</u> |

Prepared by Los Angeles County
Department of Auditor-Controller
Accounting Division
MS 8/31/19