DATE: May 14, 2015

TO: Watershed Conservation Authority Governing Board

FROM: Jennifer Thompson, Fiscal Manager

THROUGH: Mark Stanley, Executive Officer

**SUBJECT:** Item 07: Expenditure Report

Attached as Exhibit A is the FY 2014/15 Budget with balances as of April 30, 2015.

The Statement of Receipts and Disbursements for the quarter ended December 31, 2014 was received and is attached as Exhibit B.

Key elements of the Expenditure Report for the period ending April 30, 2015 (Exhibit A) is summarized below:

#### **REVENUES**

All administrative and operational lease revenue is on target with projections.

#### **EXPENSES**

- Expenditures for alarm services are paid on a quarterly basis and are paid through the end of the fiscal year.
- Expenditures for general liability insurance are above budget projections by approximately 10% due to industry increases for liability insurance according to the Authority's insurance broker. Additionally, the Authority incurred additional costs to insure the newly acquired Mt. Baldy property. However, the Authority continues to be under budget projections in its insurance category in total due to the ability to secure a less expensive, yet highly reputable insurance company for its officer and director insurance, which resulted in approximately \$1,700 in cost savings from anticipated budgeted expenditures. Staff consults with the Authority's insurance broker prior to the preparation of the fiscal budget to better understand and anticipate potential industry increases and will continue to do so as the next fiscal year's budget is prepared.
- There continues to be several large budget categories such as Fiscal Services- Auditor Controller and Ranger Services that show an amount expended that is extremely under budget projections. Both of these vendors/contractors supply invoices months after services rendered. A final budget for the fiscal year will be presented at a later meeting that will reflect all the invoices for these services; the totality of these invoices is expected to be close to and within budgeted projections.

# EXHIBIT A WATERSHED CONSERVATION AUTHORITY FY 2014/2015 BUDGET

Date of Report : April 2015 Report: Total Revenues & Expenses

**Exhibit A** 

FY 14/15 Complete 83%

Item	FY 1	4/15 Budget	As	s of 4/30/15		Balance	Budget Spent (%)	Comments
	<del>†                                      </del>						Sperit (76)	
REVENUES								
Administration								
LA County Flood Control District	\$	25,500	\$	25,500	\$	-		JPA contribution
RMC	\$	10,000	\$	9,999	\$	1		JPA contribution
Carryover	\$	-	\$	-	\$	-		
Administration Subtotal	\$	35,500	\$	35,499	\$	1		
	_							
Operations	•	404.075	Φ.	407.045	Φ.	40,000		@050/ due to to cont to cont
Duck Farm Leases	\$	124,275	\$	107,345	\$	16,930		@95% due to tenant turnover
River Wilderness Park Leases South Gate Riparian Park Lease	\$	82,954 36,500	\$	69,606	\$	13,348 36,500		@95% due to tenant turnover
Citations & Other	\$	10,920	\$	11,147	\$	(227)		
Carryover	\$	10,920	\$	11,147	\$	(221)		
Property Maintenance Agreement	\$	10,000	\$	9,999	\$	1		RMC contribution to WCA for weed abatement management
Transfer from Other Properties	\$	63,042	\$	7,300	\$	55,742		Time contribution to Wex for weed abatement management
Operations Subtotal	\$	327,691	\$	205,397	\$	122,294		
Operations Custotal	Ť	021,001	Ψ	200,007	Ψ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Capital Outlay	1							
RMC	\$	1,850,263	\$	1,334,717	\$	515,546		
LACFCD	\$	224,000		280,000	\$	(56,000)		
SEP Funds	\$	616,816		177,128	\$	439,688		
Local Funds	\$	1,756,025		163,511	\$	1,592,514		
Other	\$	2,520,540	\$	289,142	\$	2,231,398		Includes Project Management Contracts/Reimbursements
Capital Outlay Subtotal	\$	6,967,644	\$	2,244,498	\$	4,723,146		
TOTAL REVENUES	\$	7,330,835	\$	2,485,394	\$	4,845,441		
EXPENSES								
Administration								
Insurance - Board of Directors	\$	4,000	\$	(2,300)	\$	1,700	58%	
Office Supplies	\$	500	\$	(911)	\$	(411)	182%	
Postage	\$	500	\$	(20)	\$	480	4%	
Printer Supplies	\$	500	\$	(42)	\$	458	8%	
Professional Services								
Financial Compliance Audit	\$	5,000	\$	-	\$	5,000	0%	Per the Auditor-Controller's Office
Fiscal Services Auditor-Controller	\$	66,000	\$	(22,725)	\$	43,275		Per the Auditor-Controller's Office (includes reqd reporting)
Funding Opportunities	\$	23,760	\$	(10,800)	_	12,960	45%	
Insurance Bond	\$	250	\$	. ,	_	29	88%	
Information Technologies	\$	15,000	\$	(7,019)	\$	7,981	47%	
Legal	\$	24,000	\$	-	\$	24,000	0%	
Strategic Planning	\$	12,000	\$	(4.074)	\$	12,000	0%	HD 0 De well A Letterform
Personnel Services	\$	3,500	\$	(1,974)	_	1,526		HR & Payroll Administration
Grant Writing Training	\$	10,000 3,000	\$	(2,165)	\$	10,000 835	0% 72%	
Travel	\$	5,300	\$	(2,010)	_	3,290	38%	
Wireless Phones	\$	1,800	\$	(1,048)	_	752	58%	
Other/Not Classified	\$	1,500	<u> </u>	(992)	_	508	66%	
Administration Subtotal	\$	176,610		(52,227)	_	124,383	30%	
	-	,010	7	(02,221)	_	.2 .,000	3070	
Personnel								
Salaries	\$	289,601	\$	(184,959)	\$	104,641	64%	4 FT Employees, 3 PT Employees
Benefits	\$	114,963	\$	(60,024)	\$	54,938	52%	Health & Life Insurance, 457(b) cont. & fees, WC, Leave accruals
Personnel Subtotal	\$	404,563	\$	(244,984)	\$	159,580	61%	
Operations	+				$\vdash$			
Alarm Services	\$	3,372	\$	(3,231)	¢	141	96%	
Insurance - Liability & Structure	\$	8,800		(9,671)	_	(871)	110%	
Insurance - Umbrella Policy	\$	5,400		(4,979)	_	421	92%	
Janitorial Services	\$	11,000		(8,850)		2,150	80%	
Building & Improvements	\$	4,075		(4,417)		(342)	108%	
Maintenance - Grounds	\$	2,000		- , , , , , ,	\$	2,000	0%	
Portable Toilets	\$	1,850		(1,840)		10	99%	
Waste Removal - Garbage/Bins	\$	5,000		(3,624)		1,376	72%	
Water / Irrigation	\$	63,330		(27,466)	_	35,864	43%	
Property Management	\$	10,000		(3,975)		6,025	40%	
Ranger Patrol Services	\$	92,000	\$	(37,673)	\$	54,327	41%	
Utilities	\$	20,244	\$	(14,419)	\$	5,825	71%	Includes electricity, propane, and pay phone charges
Weed Abatement <sup>1</sup>	\$	19,000	\$	(6,474)	\$	12,526	34%	
	\$	10,907		(2,408)		8,498	22%	· · · · · · · · · · · · · · · · · · ·

### WATERSHED CONSERVATION AUTHORITY FY 2014/2015 BUDGET

Date of Report : April 2015 Report: Total Revenues & Expenses

FY 14/15 Complete 83%

ltem	FY	14/15 Budget	Α	s of 4/30/15	Balance	Budget Spent (%)	Comments
Transfer to Other Properties	\$	63,042	\$	(7,300)	\$ 55,742	12%	
Operations Subtotal	\$	320,020	\$	(136,327)	\$ 183,693	43%	
Capital Outlay Expenditure	$\vdash$						Minus Personnel & Eligible Overhead Expenses
RMC Grants	\$	1,745,438	\$	(683,537)	\$ 1,061,902		
LACFCD	\$	201,600	\$	(60)	\$ 201,540		
SEP Funds	\$	572,816	\$	(28)	\$ 572,788		
Local Funds	\$	1,526,346	\$	(28,730)	\$ 1,497,616		
Other	\$	1,889,514	\$	(35,651)	\$ 1,853,863		
Carryover	\$	493,928	\$	-	\$ 493,928		
Capital Outlay Expenditure Subtotal	\$	6,429,642	\$	(748,005)	\$ 5,681,637		
TOTAL EXPENSES	\$	7,330,835	\$	(1,181,543)	\$ 6,149,292		

Item 7



## 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



WATERSHED CONSERVATION
AUTHORITY

ADDRESS ALL CORRESPONDENCE TO:
ACCOUNTING DIVISION
500 W. TEMPLE ST., ROOM 603
LOS ANGELES, CA 90012-2713

March 31, 2015

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

Dear Mr. Stanley:

Enclosed is the Statement of Receipts and Disbursements for the Watershed Conservation Authority for the quarter ended December 31, 2014.

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

Very truly yours,

John Naimo Auditor-Controller

Connie Yee, Division Chief Accounting Division

JN:CY:JG:RA:rr

H:\Special Funds\Special Funds Unit\JOINT POWERS AUTHORITIES\WATER CONSERVATION AUTHORITY\FY14-15 WCA\ Watershed Conserv Authy Ltr-2nd Qtr FY14-15.doc

#### **Enclosure**

c: Teresa Villegas, Chairperson, Watershed Conservation Authority Gail Farber, Flood Control District, Department of Public Works Mark Blank, Financial Management, Department of Public Works



CMFAVISHOUS

## COUNTY OF LOS ANGELES DEPARTMENT OF AUDITOR-CONTROLLER

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**Exhibit B** 

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FOR WORLD ST

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Mark Sorticy Executive Director
Watershed Conservation Authority
100 N. Ote San Gabriel Carryon Road
Ashen CA. 91702

Dear Mr. Statilley

Inclosed is the Statement of Receipts and Disbursaments for the Watersteel Conservation Authority to the quarter ended December 21, 2014.

Eyon have any questions, plasse content dischello Anema at (213) 974-8327 or Rachol Rosano et (213) 974-8345

Very ledly yours,

Jetra Nume Auditor Cantroller

Conrae Yea, Division Chief Accounting Division

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c. Tennsa Villegas, Charperson, Watersned Conservation Authority Sail Farber, Flood Control Distort, Department of Public Works. Mark Bland, Flora stist Management, Department of Public Works.

El Encanto

**Exhibit B WATERSHED CONSERVATION AUTHORITY JOINT POWERS AUTHORITY** STATEMENT OF RECEIPTS AND DISBURSEMENTS OCTOBER 1, 2014 THROUGH DECEMBER 31, 2014

		WCA Fund / Unit V15 / 55678	Duck Farm Fund / Unit V19 / 55682	Leases Fund / Unit V20 / 55683	Southgate Fund / Unit V31 / 55684
		\$ 16,005.76	\$ 316,264.67	\$ 10,804.84	\$ 9,796.53
Receipts:					
Interest Earnings *	10/01/14	10.02	76.92	5.51	2.21
Interest Earnings *	11/01/14	13.16	120.49	7.45	3.51
Interest Earnings *	12/01/14	20.96	211.43	12.37	6.28
Duck Farm Leases DP PW 15000000210	10/08/14		3,400.00	0.050.00	
El Encanto Leases DP PW 15000000210	10/08/14	0.000.00		2,950.00	
West Basin Municipal Water District, DP PW 15000000222	10/15/14 10/15/14	9,060.00	4,249.00		
Duck Farm Leases DP PW 15000000222 El Encanto Leases DP PW 15000000222	10/15/14		4,249.00	3,750.00	
State of California, DP PW 15000000222	10/15/14			0,700.00	500.00
El Encanto Leases DP PW 15000000226	10/20/14			4,010.02	
Duck Farm Leases DP PW 15000000231	10/21/14		3,333.33		
State of California, DP PW 1500000245	10/28/14	9,999.00			
Cancelled Check - San Gabriel Valley Water Co.	10/28/14	·	319.89		
El Encanto Leases DP PW 15000000248	10/29/14			4,010.02	
Fund Transfer from V52 P84RMC9102 to V15 RMC6104	10/30/14	459.88			
Duck Farm Leases DP PW 15000000260	11/04/14		1,250.00		
El Encanto Leases DP PW 15000000260	11/04/14			1,532.46	
Fund Transfer from V52 P84RMC9102 to V15 RMC6104	11/13/14	579.26			
Duck Farm Leases DP PW 15000000279	11/13/14	05 500 00	15,487.60		
State of California, DP PW 15000000289	11/19/14	25,500.00	0.000.00		
Duck Farm Leases DP PW 15000000289	11/19/14		3,333.33	81.01	
El Encanto Leases DP PW 15000000289 El Encanto Leases DP PW 15000000289	11/19/14 11/19/14			1,500.00	
Fund Transfer from V52 P84RMC9102 to V15 RMC6104	11/20/14	71.60		1,500.00	
Fund Transfer from V52 P84RMC9102 to V15 RMC6104	12/01/14	569.34			
El Encanto Leases DP PW 15000000313	12/02/14	000.04		162.01	
El Encanto Leases DP PW 15000000313	12/02/14			2,950.00	
Checks - Various DP PW 15000003431	12/08/14			25.00	
El Encanto Leases DP PW 15000000330	12/10/14			4,010.02	
Duck Farm Leases DP PW 15000000330	12/10/14		1,250.00		
Duck Farm Leases DP PW 15000000330	12/10/14		2,150.00		
Duck Farm Leases DP PW 15000000344	12/17/14		3,333.33		
Fund Transfer from V52 P84RMC9102 to V15 RMC6104	12/29/14	214.46			
Total Beginning Cash Balance and Receipts:		\$ 62,503.44	\$ 354,779.99	\$ 35,810.71	\$ 10,308.53
Disbursements:					
Mark Stanley	10/06/14	\$ 62.89			
Southern California Edison Co.	10/06/14		5.02		
San Gavriel Valley Water Co.	10/06/14		328.20		
Ware Disposal Co., Inc.	10/06/14		141.57	1 400 01	
Southern California Edison Co.	10/06/14			1,460.91	
Jaroth Inc.	10/06/14		112.79	75.00	
San Gabriel Valley Water Co. Fund Transfer from Various Funds to V52 P84RMC9102	10/30/14 10/30/14		2,538.98		
Verizon Wireless Services LLC	10/30/14	102.13	2,556.90		
Maria Elena Kennedy	10/30/14	3,300.00			
Fund Transfer from Various Funds to V52 P84RMC9102	10/30/14	195.66			
Fund Transfer from Various Funds to V52 P84RMC9102	10/30/14	625.94			
Arakelian Enterprises Inc.	10/30/14			220.79	
Diamond Environmental Services	10/30/14			166.33	
Clean Net of Southern California Inc.	10/30/14			885.00	
Waterworks Technology Inc.	10/30/14			2,499.00	
Fund Transfer from Various Funds to V52 P84RMC9102	10/30/14			161.20	
Maria Elena Kennedy	11/05/14	3,300.00			
Enrique Huerta	11/05/14	1,500.00			
Southern California Edison Co.	11/05/14		5.55		
San Gabriel Valley Water Co.	11/05/14		319.89	963.17	
Southern California Edison Co.	11/05/14 11/05/14			432.63	
Bay Alarm Company	11/05/14			702.00	6
	Page 1 of 1	18			6

		WCA nd / Unit 5 / 55678	Duck Farm Fund / Unit V19 / 55682	El Encanto Leases Fund / Unit V20 / 55683	F	outhgate und / Unit 31 / 55684
Jaroth Inc.	11/05/14			75.00		
Diamond Environmental Services	11/05/14			166.33		
San Gabriel Valley Water Co.	11/12/14		315.17			
Ware Disposal Co., Inc.	11/12/14		141.57			
Fund Transfer from Various Funds to V52 P84RMC9102	11/13/14	312.97	159.51	120.90		
Fund Transfer from Various Funds to V52 P84RMC9102	11/20/14	22.36				
Payment to Dept. of Auditor-Controller	11/20/14	10,344.03				
Fund Transfer from Various Funds to V52 P84RMC9102	11/20/14			80.60		
Verizon Wireless Services LLC	12/01/14	102.23				
San Gabriel Valley Water Co.	12/01/14		112.79			
Positive Plumbing and Construction	12/01/14		683.00			
Arakelian Enterprises Inc.	12/01/14			220.79		
Lowe's Pro Home Improvements	12/01/14			225.00		
Clean Net of Southern California Inc.	12/01/14			885.00		
Waterworks Technology Inc.	12/01/14			2,499.00		
Positive Plumbing and Construction	12/01/14			1,275.00		
Positive Plumbing and Construction Fund Transfer from Various Funds to V52 P84RMC9102	12/01/14 12/18/14	178.84		3,185.00 50.38		
	12/10/14	1,800.00		50.36		
Corporate Advocates Inc. Simon Computer Solutions, Inc.	12/21/14	380.00				
Hemslojd, Inc.	12/21/14	170.45				
San Gabriel Valley Water Co.	12/21/14	170.43	112.79			
San Gabriel Valley Water Co.	12/21/14		319.89			
Arakelian Enterprises Inc.	12/21/14		010.00	220.79		
Jaroth Inc.	12/21/14			75.00		
Diamond Environmental Services	12/21/14			168.49		
Clean Net of Southern California Inc.	12/21/14			885.00		
Waterworks Technology Inc.	12/21/14			2,499.00		
Jennifer Thompson	12/21/14			98.90		
Ware Disposal Co., Inc.	12/22/14		141.57			
Fund Transfer from V19 WCAFARM to V78 RMC14001	12/26/14		40,000.00			
Deborah Enos	12/28/14		14.28			
Southern California Edison Co.	12/28/14			300.77		
Council for Watershed Health	12/29/14	35.00				
Verizon Wireless Services LLC	12/29/14	173.35				
Corporate Advocates Inc.	12/29/14	1,800.00				
Fund Transfer from Various Funds to V52 P84RMC9102	12/29/14	178.84	53.17			
Lowe's Pro Home Improvements	12/29/14			168.33		
Fund Transfer from Various Funds to V52 P84RMC9102	12/29/14			80.60		
Total Disbursements:		\$ 24,584.69	\$ 45,505.74	\$ 20,143.91	_\$_	
Ending Cash Balance as of 12/31/14		\$ 37,918.75	\$ 309,274.25	\$ 15,666.80	\$	10,308.53
* Each funds' additional undistributed accrued interests from the Los Angeles County Treasury Pool as of December 31, 2014.		\$ 102.18	\$ 990.44	\$ 57.25	_\$_	29.72

		Fur	RMC3596 nd / Unit ! / 55631	Fund	MC3596 I / Unit 55632	Fu	-RMC3619 and / Unit 4 / 55633	Fur	RMC3618 nd / Unit 5 / 55634
Beginning Cash Balance as of 10/1/14		\$	180.31	\$	0.40	\$	2,562.56	\$	667.83
Receipts:									
Interest Earnings *	10/01/14		0.05				0.78		0.17
Interest Earnings *	11/01/14		0.07				1.16		0.26
Interest Earnings *	12/01/14		0.12				1.94		0.45
Fund Transfer from V48 PROPASGR to	40/00/44								
Fund V52 P84RMC9102 JVCT-AC-CMSF1500085	10/02/14								
Fund Transfer from V61 P84RMC9105 to Fund V52 P84RMC9102 JVCT-AC-CMSF1500088	10/06/14								
State of California, DP PW 15000000222	10/15/14								
USDA-Forest Service DP PW ACH15008537	10/17/14								
San Gabriel River Discovery Center DP PW 15000000245	10/28/14								
Fund Transfer from Various Funds to									
Fund V52 P84RMC9102 JVCT-AC-CMSF1500100	10/30/14								
State of California, DP PW 15000000258	11/04/14								
Cancelled Check - Hendersons, Inc. Insurance Brokers Fund Transfer from Various Funds to	11/13/14								
Fund V52 P84RMC9102 JVCT-AC-CMSF1500127	11/13/14								
State of California - DP PW 15000000279	11/20/14								
Fund Transfer from Various Funds to									
Fund V52 P84RMC9102 JVCT-AC-CMSF1500136	11/20/14								
Fund Transfer from V78 RMC14001 to									
Fund V52 P84RMC9102 JVCT-AC-CMSF1500141	12/02/14								
BVF Consulting, Inc. DP PW 15000000330 City of Los Alamitos DP PW 15000000330	12/10/14								
State of California, DP PW 15000000344	12/10/14 12/17/14								
San Gabriel River Discovery Center DP PW 15000000344	12/17/14								
USDA-Forest Service DP PW ACH15013075	12/17/14								
Fund Transfer from Various Funds to									
Fund V52 P84RMC9102 JVCT-AC-CMSF1500160	12/18/14								
Fund Transfer from V19 WCAFARM to	40/00/44								
Fund V78 RMC14001 JVCT-AC-CMSF1500167 Fund Transfer from V66 ECOVOICES to	12/26/14								
Fund V52 P84RMC9102 JVCT-AC-CMSF1500174	12/29/14								
Fund Transfer from Various Funds to	1220711								
Fund V52 P84RMC9102 JVCT-AC-CMSF1500169	12/29/14								
Total Beginning Cash Balance and Receipts:		\$	180.55	\$	0.40	\$	2,566.44	\$	668.71
Disbursements:									
Willdan Engineering	10/01/14								
Fund Transfer from Fund V48 PROPASGR to									
Fund V52 P84RMC9102 JVCT-AC-CMSF1500085	10/02/14								
Guardian Life Insurance Company of America ADP, Inc.	10/06/14 10/06/14								
Fund Transfer from Fund V61 P84RMC9105 to	10/00/14								
Fund V52 P84RMC9102 JVCT-AC-CMSF1500088	10/06/14								
John Hancock Life Insurance Company (USA)	10/08/14								
ADP Tax Service Inc.	10/09/14								
California Physicians' Service	10/21/14								
ADP Tax Service Inc.	10/24/14								
Hendersons, Inc. Insurance Brokers Deborah Enos	10/30/14 10/30/14								
Fund Transfer from Various Funds to V52 P84RMC9102	10/30/14								
Fund Transfer from Various Funds to									
Fund V52 P84RMC9102 JVCT-AC-CMSF1500100	10/30/14								
John Hancock Life Insurance Company (USA)	10/30/14								
John Hancock Life Insurance Company (USA)	10/30/14								
Deborah Enos	10/30/14 10/30/14								
Employers Compensation Insurance Company ADP, Inc.	10/30/14								
Simon Computer Solutions, Inc.	10/30/14								
Fund Transfer from V52 P84RMC9102 to									
Fund V15 RMC6104 JVCT-AC-CMSF1500099	10/30/14								
University Auxiliary and Research Service Corporation	10/30/14								
Jennifer Thompson	11/02/14								
Anthem Blue Cross San Gabriel River Discovery Center	11/02/14 11/02/14								
ADP, Inc.	11/05/14								
John Hancock Life Insurance Company (USA)	11/05/14								
ADP Tax Service Inc.	11/06/14								

		P40-RMC3596 Fund / Unit V32 / 55631	P50-RMC3596 Fund / Unit V33 / 55632	P50-RM0 Fund / V34 / 55	Unit	P50-RM Fund V35 /	/ Unit
Willdan Engineering	11/12/14						
San Gabriel Valley Water Co.	11/12/14						
Jennifer Thompson	11/12/14						
Simon Computer Solutions, Inc.	11/12/14						
Fund Transfer from V52 P84RMC9102 to							
Fund V15 RMC6104 JVCT-AC-CMSF1500126	11/13/14						
Bluegreen Consulting	11/13/14						
Fund Transfer from Various Funds to							
Fund V52 P84RMC9102 JVCT-AC-CMSF1500127	11/13/14						
Dept. of Public Works - Flood Control District	11/14/14						
Hendersons, Inc. Insurance Brokers	11/17/14						
Fund Transfer from Various Funds to							
Fund V52 P84RMC9102 JVCT-AC-CMSF1500136	11/20/14						
ADP Tax Service Inc.	11/20/14						
Fund Transfer from V52 P84RMC9102 to	44/00/44						
Fund V15 RMC6104 JVCT-AC-CMSF1500135	11/20/14						
Willdan Engineering	12/01/14						
John Hancock Life Insurance Company (USA)	12/01/14						
ADP, Inc.	12/01/14						
Southern California Mountains Foundation	12/01/14						
John Hancock Life Insurance Company (USA)	12/02/14						
Chicago Title Company	12/02/14						
Withers & Sandgren Ltd	12/02/14						
Fund Transfer from V78 RMC14001 to	40/00/44						
Fund V52 P84RMC9102 JVCT-AC-CMSF1500141	12/02/14						
ADP Tax Service Inc.	12/04/14						
Chicago Title Company	12/11/14 12/17/14						
John Hancock Life Insurance Company (USA)	12/1//14						
Fund Transfer from V52 P84RMC9102 to Fund V15 RMC6104 JVCT-AC-CMSF1500159	12/17/14						
	12/1//14						
Fund Transfer from Various Funds to Fund V52 P84RMC9102 JVCT-AC-CMSF1500160	12/18/14						
ADP Tax Service Inc.	12/18/14						
State Water Resources Control Board	12/21/14						
Guardian Life Insurance Company of America	12/21/14						
Jennifer Thompson	12/21/14						
University Auxiliary and Research Service Corporation	12/21/14						
Council for Watershed Health	12/21/14						
California Physicians' Service	12/22/14						
Deborah Enos	12/28/14						
Deborah Enos	12/28/14						
Willdan Engineering	12/28/14						
ADP, Inc.	12/28/14						
Robert Romanek	12/28/14						
Withers & Sandgren Ltd	12/28/14						
American Reprographics Company LLC	12/29/14						
California Physicians' Service	12/29/14						
Guardian Life Insurance Company of America	12/29/14						
John Hancock Life Insurance Company (USA) Fund Transfer from V52 P84RMC9102 to	12/29/14						
Fund V15 RMC6104 JVCT-AC-CMSF1500166 Fund Transfer from Various Funds to	12/29/14						
Fund V52 P84RMC9102 JVCT-AC-CMSF1500169	12/29/14						
San Gabriel River Discovery Center	12/29/14						
Fund Transfer from V66 ECOVOICES to							
Fund V52 P84RMC9102 JVCT-AC-CMSF1500174	12/29/14						
Laurie Collins	12/30/14						
ADP Tax Service Inc.	12/31/14						
tal Disbursements:		\$ -	\$ -	\$	-	\$	-
nding Cash Balance as of 12/31/14		\$ 180.55	\$ 0.40	) \$ 2,	566.44	\$	668.7
iding Seali Dalance as of 1201/17		¥ 100.00	J. T.C.		500.77	-	000.7
Each funds' additional undistributed accrued interests from							
e Los Angeles County Treasury Pool as of December 31, 2	014.	\$ 0.56	\$ -	\$	8.52	\$	2.0

		Fu	RMC3522 nd / Unit 6 / 55635	Fu	-RMC3615 nd / Unit 7 / 55636	Fu	-RMC3609 ind / Unit 8 / 55638	F	-RMC3640 und / Unit 39 / 55637
Beginning Cash Balance as of 10/1/14		\$	800.05	\$	1,685.54	\$	2,289.38	\$	21,625.69
Receipts:									
Interest Earnings *	10/01/14		0.20		0.42		11.64		7.33
Interest Earnings *	11/01/14		0.31		0.64		15.49		10.59
Interest Earnings *	12/01/14		0.53		1.13		20.84		17.50
Fund Transfer from V48 PROPASGR to Fund V52 P84RMC9102 JVCT-AC-CMSF1500085	10/02/14								
Fund Transfer from V61 P84RMC9105 to	10/02/14								
Fund V52 P84RMC9102 JVCT-AC-CMSF1500088	10/06/14								
State of California, DP PW 15000000222	10/15/14								
USDA-Forest Service DP PW ACH15008537	10/17/14								
San Gabriel River Discovery Center DP PW 15000000245	10/28/14								
Fund Transfer from Various Funds to									
Fund V52 P84RMC9102 JVCT-AC-CMSF1500100	10/30/14						112 000 00		
State of California, DP PW 15000000258  Cancelled Check - Hendersons, Inc. Insurance Brokers	11/04/14						112,000.00 206.40		
Fund Transfer from Various Funds to	11/13/14						200.40		
Fund V52 P84RMC9102 JVCT-AC-CMSF1500127	11/13/14								
State of California - DP PW 15000000279	11/20/14								
Fund Transfer from Various Funds to									
Fund V52 P84RMC9102 JVCT-AC-CMSF1500136	11/20/14								
Fund Transfer from V78 RMC14001 to	40/00/44								
Fund V52 P84RMC9102 JVCT-AC-CMSF1500141 BVF Consulting, Inc. DP PW 15000000330	12/02/14 12/10/14								
City of Los Alamitos DP PW 15000000330	12/10/14								
State of California, DP PW 15000000344	12/17/14						88,000.00		
San Gabriel River Discovery Center DP PW 15000000344	12/17/14						,		
USDA-Forest Service DP PW ACH15013075	12/17/14								
Fund Transfer from Various Funds to									
Fund V52 P84RMC9102 JVCT-AC-CMSF1500160	12/18/14								
Fund Transfer from V19 WCAFARM to	10/06/14								
Fund V78 RMC14001 JVCT-AC-CMSF1500167 Fund Transfer from V66 ECOVOICES to	12/26/14								
Fund V52 P84RMC9102 JVCT-AC-CMSF1500174	12/29/14								
Fund Transfer from Various Funds to									
Fund V52 P84RMC9102 JVCT-AC-CMSF1500169	12/29/14								
Total Beginning Cash Balance and Receipts:		\$	801.09	\$	1,687.73	\$	202,543.75	\$	21,661.11
Disbursements:									
Willdan Engineering	10/01/14								
Fund Transfer from Fund V48 PROPASGR to									
Fund V52 P84RMC9102 JVCT-AC-CMSF1500085	10/02/14								
Guardian Life Insurance Company of America	10/06/14								
ADP, Inc.	10/06/14								
Fund Transfer from Fund V61 P84RMC9105 to Fund V52 P84RMC9102 JVCT-AC-CMSF1500088	10/06/14								
John Hancock Life Insurance Company (USA)	10/08/14								
ADP Tax Service Inc.	10/09/14								
California Physicians' Service	10/21/14								
ADP Tax Service Inc.	10/24/14								
Hendersons, Inc. Insurance Brokers	10/30/14						206.40		
Deborah Enos	10/30/14						144.20		
Fund Transfer from Various Funds to V52 P84RMC9102 Fund Transfer from Various Funds to	10/30/14						1,729.82		
Fund V52 P84RMC9102 JVCT-AC-CMSF1500100	10/30/14								
John Hancock Life Insurance Company (USA)	10/30/14								
John Hancock Life Insurance Company (USA)	10/30/14								
Deborah Enos	10/30/14								
Employers Compensation Insurance Company	10/30/14								
ADP, Inc.	10/30/14								
Simon Computer Solutions, Inc. Fund Transfer from V52 P84RMC9102 to	10/30/14								
Fund V15 RMC6104 JVCT-AC-CMSF1500099	10/30/14								
University Auxiliary and Research Service Corporation	10/30/14								
Jennifer Thompson	11/02/14						28.22		
Anthem Blue Cross	11/02/14								
San Gabriel River Discovery Center	11/02/14								
ADP, Inc.	11/05/14								
John Hancock Life Insurance Company (USA) ADP Tax Service Inc.	11/05/14 11/06/14								
ADE TAX SERVICE IIIC.	1 1/00/14								

		P84-RMC3522 Fund / Unit V36 / 55635	P50-RMC3615 Fund / Unit V37 / 55636	Fi	D-RMC3609 und / Unit 38 / 55638	Fu	RMC3640 nd / Unit 9 / 55637
Willdan Engineering	11/12/14				2,780.00		
San Gabriel Valley Water Co.	11/12/14				,		
Jennifer Thompson	11/12/14						
Simon Computer Solutions, Inc.	11/12/14						
Fund Transfer from V52 P84RMC9102 to							
Fund V15 RMC6104 JVCT-AC-CMSF1500126	11/13/14						
Bluegreen Consulting	11/13/14						
Fund Transfer from Various Funds to	11/10/14						
Fund V52 P84RMC9102 JVCT-AC-CMSF1500127	11/13/14						
	11/14/14				12,500.62		
Dept. of Public Works - Flood Control District	11/17/14				12,500.02		
Hendersons, Inc. Insurance Brokers	11/17/14						
Fund Transfer from Various Funds to	11/00/14				2 659 50		
Fund V52 P84RMC9102 JVCT-AC-CMSF1500136	11/20/14				2,658.50		
ADP Tax Service Inc.	11/20/14						
Fund Transfer from V52 P84RMC9102 to							
Fund V15 RMC6104 JVCT-AC-CMSF1500135	11/20/14						
Willdan Engineering	12/01/14						
John Hancock Life Insurance Company (USA)	12/01/14						
ADP. Inc.	12/01/14						
Southern California Mountains Foundation	12/01/14						
John Hancock Life Insurance Company (USA)	12/02/14						
Chicago Title Company	12/02/14						
Withers & Sandgren Ltd	12/02/14						
	120217						
Fund Transfer from V78 RMC14001 to	12/02/14						
Fund V52 P84RMC9102 JVCT-AC-CMSF1500141							
ADP Tax Service Inc.	12/04/14						
Chicago Title Company	12/11/14						
John Hancock Life Insurance Company (USA)	12/17/14						
Fund Transfer from V52 P84RMC9102 to							
Fund V15 RMC6104 JVCT-AC-CMSF1500159	12/17/14						
Fund Transfer from Various Funds to							
Fund V52 P84RMC9102 JVCT-AC-CMSF1500160	12/18/14						
ADP Tax Service Inc.	12/18/14						
State Water Resources Control Board	12/21/14				850.00		
Guardian Life Insurance Company of America	12/21/14						
Jennifer Thompson	12/21/14						
University Auxiliary and Research Service Corporation	12/21/14						
Council for Watershed Health	12/21/14						
	12/22/14						
California Physicians' Service					74.06		
Deborah Enos	12/28/14				71.96		
Deborah Enos	12/28/14				26.88		
Willdan Engineering	12/28/14				5,415.00		
ADP, Inc.	12/28/14						
Robert Romanek	12/28/14						
Withers & Sandgren Ltd	12/28/14						
American Reprographics Company LLC	12/29/14				80.49		
California Physicians' Service	12/29/14						
Guardian Life Insurance Company of America	12/29/14						
John Hancock Life Insurance Company (USA)	12/29/14						
Fund Transfer from V52 P84RMC9102 to	1220/11						
Fund V15 RMC6104 JVCT-AC-CMSF1500166	12/29/14						
Fund Transfer from Various Funds to	1223/17						
	10/00/14				2,392.65		
Fund V52 P84RMC9102 JVCT-AC-CMSF1500169	12/29/14				۵,552.05		
San Gabriel River Discovery Center	12/29/14						
Fund Transfer from V66 ECOVOICES to	40.000						
Fund V52 P84RMC9102 JVCT-AC-CMSF1500174	12/29/14						
Laurie Collins	12/30/14						
ADP Tax Service Inc.	12/31/14						
al Disbursements:		\$ -	\$ -	\$	28,884.74	\$	
ing Cash Balance as of 12/31/14		\$ 801.09	\$ 1,687.7	'3 <b>\$</b>	173,659.01	\$	21,661.
		-					
ach funds' additional undistributed accrued interests from							

		SEP-DF Fund / Unit /46 / 55639	F	PropA-DF Fund / Unit /47 / 55640		PropA-SGR Fund / Unit V48 / 55641	CAN Fun	SRCS- YONINN d / Unit / 55642
Beginning Cash Balance as of 10/1/14		\$ 182,050.41_	\$	111,514.00	\$	1,380,903.66	\$	630.69
Receipts:								
Interest Earnings *	10/01/14	45.69		21.18 35.26		264.80 439.56		0.16 0.24
Interest Earnings * Interest Earnings *	11/01/14 12/01/14	70.48 122.67		64.67		803.57		0.42
Fund Transfer from V48 PROPASGR to								
Fund V52 P84RMC9102 JVCT-AC-CMSF1500085 Fund Transfer from V61 P84RMC9105 to	10/02/14							
Fund V52 P84RMC9102 JVCT-AC-CMSF1500088	10/06/14							
State of California, DP PW 15000000222 USDA-Forest Service DP PW ACH15008537	10/15/14 10/17/14							
San Gabriel River Discovery Center DP PW 1500000245 Fund Transfer from Various Funds to	10/28/14							
Fund V52 P84RMC9102 JVCT-AC-CMSF1500100	10/30/14							
State of California, DP PW 15000000258	11/04/14							
Cancelled Check - Hendersons, Inc. Insurance Brokers Fund Transfer from Various Funds to	11/13/14							
Fund V52 P84RMC9102 JVCT-AC-CMSF1500127	11/13/14							
State of California - DP PW 15000000279	11/20/14							
Fund Transfer from Various Funds to	(0.0 (							
Fund V52 P84RMC9102 JVCT-AC-CMSF1500136 Fund Transfer from V78 RMC14001 to	11/20/14							
Fund V52 P84RMC9102 JVCT-AC-CMSF1500141	12/02/14							
BVF Consulting, Inc. DP PW 15000000330	12/10/14							
City of Los Alamitos DP PW 15000000330	12/10/14							
State of California, DP PW 15000000344 San Gabriel River Discovery Center DP PW 15000000344	12/17/14 12/17/14							
USDA-Forest Service DP PW ACH15013075	12/17/14							
Fund Transfer from Various Funds to Fund V52 P84RMC9102 JVCT-AC-CMSF1500160	12/18/14							
Fund Transfer from V19 WCAFARM to Fund V78 RMC14001 JVCT-AC-CMSF1500167	12/26/14							
Fund Transfer from V66 ECOVOICES to Fund V52 P84RMC9102 JVCT-AC-CMSF1500174	12/29/14							
Fund Transfer from Various Funds to								
Fund V52 P84RMC9102 JVCT-AC-CMSF1500169 Total Beginning Cash Balance and Receipts:	12/29/14	\$ 182,289.25	\$	111,635.11	\$_	1,382,411.59	\$	631.51
Disbursements:								
Willdan Engineering	10/01/14					3,364.68		
Fund Transfer from Fund V48 PROPASGR to	40/00/44					0.075.15		
Fund V52 P84RMC9102 JVCT-AC-CMSF1500085 Guardian Life Insurance Company of America	10/02/14 10/06/14					3,275.15		
ADP, Inc.	10/06/14							
Fund Transfer from Fund V61 P84RMC9105 to								
Fund V52 P84RMC9102 JVCT-AC-CMSF1500088	10/06/14							
John Hancock Life insurance Company (USA) ADP Tax Service Inc.	10/08/14 10/09/14							
California Physicians' Service	10/21/14							
ADP Tax Service Inc.	10/24/14							
Hendersons, Inc. Insurance Brokers	10/30/14 10/30/14							
Deborah Enos Fund Transfer from Various Funds to V52 P84RMC9102	10/30/14							
Fund Transfer from Various Funds to								
Fund V52 P84RMC9102 JVCT-AC-CMSF1500100	10/30/14					6,123.05		
John Hancock Life Insurance Company (USA) John Hancock Life Insurance Company (USA)	10/30/14 10/30/14							
Deborah Enos	10/30/14							
Employers Compensation Insurance Company	10/30/14							
ADP, Inc.	10/30/14							
Simon Computer Solutions, Inc. Fund Transfer from V52 P84RMC9102 to	10/30/14							
Fund V15 RMC6104 JVCT-AC-CMSF1500099 University Auxiliary and Research Service Corporation	10/30/14 10/30/14							
Jennifer Thompson	11/02/14							
Anthem Blue Cross	11/02/14							
San Gabriel River Discovery Center	11/02/14							
ADP, Inc. John Hancock Life Insurance Company (USA)	11/05/14 11/05/14							
ADP Tax Service Inc.	11/06/14							

		SEP-DF Fund / Unit	PropA-DF Fund / Unit	PropA-SGR Fund / Unit	RSRCS- CANYONINN Fund / Unit
		V46 / 55639	V47 / 55640	V48 / 55641	V49 / 55642
Willdan Engineering	11/12/14				
San Gabriel Valley Water Co.	11/12/14	12.64			
Jennifer Thompson	11/12/14				
Simon Computer Solutions, Inc.	11/12/14				
Fund Transfer from V52 P84RMC9102 to					
Fund V15 RMC6104 JVCT-AC-CMSF1500126	11/13/14				
Bluegreen Consulting	11/13/14				
Fund Transfer from Various Funds to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500127	11/13/14				
Dept. of Public Works - Flood Control District	11/14/14				
Hendersons, Inc. Insurance Brokers	11/17/14				
Fund Transfer from Various Funds to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500136	11/20/14			3,657.69	
ADP Tax Service Inc.	11/20/14			-,	
Fund Transfer from V52 P84RMC9102 to					
Fund V15 RMC6104 JVCT-AC-CMSF1500135	11/20/14				
Willdan Engineering	12/01/14			1,130.00	
John Hancock Life Insurance Company (USA)	12/01/14			.,	
ADP. Inc.	12/01/14				
Southern California Mountains Foundation	12/01/14				
John Hancock Life Insurance Company (USA)	12/02/14				
Chicago Title Company	12/02/14				
Withers & Sandgren Ltd	12/02/14				
Fund Transfer from V78 RMC14001 to	120214				
Fund V52 P84RMC9102 JVCT-AC-CMSF1500141	12/02/14				
ADP Tax Service Inc.	12/04/14				
Chicago Title Company	12/11/14				
John Hancock Life Insurance Company (USA)	12/17/14				
Fund Transfer from V52 P84RMC9102 to	1211114				
Fund V15 RMC6104 JVCT-AC-CMSF1500159	12/17/14				
Fund Transfer from Various Funds to	1211111				
Fund V52 P84RMC9102 JVCT-AC-CMSF1500160	12/18/14			1,887.84	
ADP Tax Service Inc.	12/18/14			1,001.01	
State Water Resources Control Board	12/21/14				
Guardian Life Insurance Company of America	12/21/14				
Jennifer Thompson	12/21/14				
University Auxiliary and Research Service Corporation	12/21/14				
Council for Watershed Health	12/21/14				
California Physicians' Service	12/22/14				
Deborah Enos	12/28/14				
Deborah Enos	12/28/14				
Willdan Engineering	12/28/14			675.00	
<u> </u>	12/28/14			010.00	
ADP, Inc. Robert Romanek	12/28/14				
Withers & Sandgren Ltd	12/28/14				
	12/29/14				
American Reprographics Company LLC	12/29/14				
California Physicians' Service	12/29/14				
Guardian Life Insurance Company of America	12/29/14				
John Hancock Life Insurance Company (USA)	12/25/14				
Fund Transfer from V52 P84RMC9102 to Fund V15 RMC6104 JVCT-AC-CMSF1500166	12/29/14				
Fund Transfer from Various Funds to	12/25/14				
	12/29/14				
Fund V52 P84RMC9102 JVCT-AC-CMSF1500169	12/29/14				
San Gabriel River Discovery Center	12/23/14				
Fund Transfer from V66 ECOVOICES to	10/00/14				
Fund V52 P84RMC9102 JVCT-AC-CMSF1500174	12/29/14				
Laurie Collins	12/30/14				
ADP Tax Service Inc.	12/31/14	¢ 10.64	•	e 20.410.44	•
otal Disbursements:		\$ 12.64	\$ -	\$ 20,113.41	
nding Cash Balance as of 12/31/14		\$ 182,276.61	\$ 111,635.11	\$ 1,362,298.18	\$ 631.51
-			*		
Each funds' additional undistributed accrued interests from					
ne Los Angeles County Treasury Pool as of December 31, 2	2014.	\$ 559.90	\$ 312.10	\$ 3,855.29	\$ 1.92

		P84-RMC0910 Fund / Unit V52 / 55643		Fund	//C09103 1 / Unit 55644	RMC10011 Azusa Springs Fund / Unit V55 / 55645		Ca F	4-RMC09105 httle Canyon Fund / Unit /61 / 55646
Beginning Cash Balance as of 10/1/14		\$	6,271.89	\$	60.67	\$	4,269.09	\$	234,862.89
Receipts:									
Interest Earnings *	10/01/14		3.29		0.93		1.13		11.04
Interest Earnings *	11/01/14		4.49		1.09		1.72		19.25
Interest Earnings *	12/01/14		6.47		1.45		2.96		62.96
Fund Transfer from V48 PROPASGR to	10/00/11		0.075.45						
Fund V52 P84RMC9102 JVCT-AC-CMSF1500085	10/02/14		3,275.15						
Fund Transfer from V61 P84RMC9105 to	10/06/14		0.000.00						
Fund V52 P84RMC9102 JVCT-AC-CMSF1500088	10/06/14		2,293.30						
State of California, DP PW 15000000222 USDA-Forest Service DP PW ACH15008537	10/15/14 10/17/14								
San Gabriel River Discovery Center DP PW 1500000245	10/17/14		5,128.67						
Fund Transfer from Various Funds to	10,20,11		0,						
Fund V52 P84RMC9102 JVCT-AC-CMSF1500100	10/30/14		19,374.45						
State of California, DP PW 15000000258	11/04/14								
Cancelled Check - Hendersons, Inc. Insurance Brokers	11/13/14								
Fund Transfer from Various Funds to									
Fund V52 P84RMC9102 JVCT-AC-CMSF1500127	11/13/14		5,748.87						
State of California - DP PW 15000000279	11/20/14								
Fund Transfer from Various Funds to	44/00/44		10.110.00						
Fund V52 P84RMC9102 JVCT-AC-CMSF1500136	11/20/14		10,119.09						
Fund Transfer from V78 RMC14001 to Fund V52 P84RMC9102 JVCT-AC-CMSF1500141	12/02/14		6,429.83						
BVF Consulting, Inc. DP PW 15000000330	12/10/14		2,223.62						
City of Los Alamitos DP PW 15000000330	12/10/14		2,440.25						
State of California, DP PW 15000000344	12/17/14		_,						
San Gabriel River Discovery Center DP PW 15000000344	12/17/14		2,829.32						
USDA-Forest Service DP PW ACH15013075	12/17/14		-,						
Fund Transfer from Various Funds to									
Fund V52 P84RMC9102 JVCT-AC-CMSF1500160	12/18/14		5,509.19						
Fund Transfer from V19 WCAFARM to									
Fund V78 RMC14001 JVCT-AC-CMSF1500167	12/26/14								
Fund Transfer from V66 ECOVOICES to	10/00/11		80.45						
Fund V52 P84RMC9102 JVCT-AC-CMSF1500174	12/29/14		60.45						
Fund Transfer from Various Funds to Fund V52 P84RMC9102 JVCT-AC-CMSF1500169	12/29/14		7,188.42						
Total Beginning Cash Balance and Receipts:	1223/14	\$	78,906.75	\$	64.14	\$	4,274.90	\$	234,956.14
Disbursements:									
Willdan Engineering	10/01/14								
Fund Transfer from Fund V48 PROPASGR to									
Fund V52 P84RMC9102 JVCT-AC-CMSF1500085	10/02/14								
Guardian Life Insurance Company of America	10/06/14		138.10						
ADP, Inc.	10/06/14		84.11						
Fund Transfer from Fund V61 P84RMC9105 to Fund V52 P84RMC9102 JVCT-AC-CMSF1500088	10/06/14								2,293.30
John Hancock Life Insurance Company (USA)	10/08/14		1,021.16						2,200.00
ADP Tax Service Inc.	10/09/14		8,174.97						
California Physicians' Service	10/21/14		1,914.72						
ADP Tax Service Inc.	10/24/14		8,219.21						
Hendersons, Inc. Insurance Brokers	10/30/14		,						
Deborah Enos	10/30/14								
Fund Transfer from Various Funds to V52 P84RMC9102	10/30/14								
Fund Transfer from Various Funds to									5 004 54
Fund V52 P84RMC9102 JVCT-AC-CMSF1500100	10/30/14								5,824.54
John Hancock Life Insurance Company (USA)	10/30/14		207.04						
John Hancock Life Insurance Company (USA) Deborah Enos	10/30/14 10/30/14		1,024.45 47.04						
Employers Compensation Insurance Company	10/30/14		96.65						
ADP, Inc.	10/30/14		84.11						
Simon Computer Solutions, Inc.	10/30/14		380.00						
Fund Transfer from V52 P84RMC9102 to									
Fund V15 RMC6104 JVCT-AC-CMSF1500099	10/30/14		459.88						
University Auxiliary and Research Service Corporation	10/30/14								8,796.60
Jennifer Thompson	11/02/14		156.63						
Anthem Blue Cross	11/02/14		2,381.00						
San Gabriel River Discovery Center	11/02/14		04.44						
ADP, Inc.	11/05/14 11/05/14		94.11 1,024.45						
John Hancock Life Insurance Company (USA) ADP Tax Service Inc.	11/05/14		8,219.20						
TOT THE COLFIDS HIS.	. 1/00/14		J,2 10.20						

Willdan Engineering San Gabriel Valley Water Co. Jennifer Thompson Simon Computer Solutions, Inc. Fund Transfer from V52 P84RMC9102 to Fund V15 RMC6104 JVCT-AC-CMSF1500126 Bluegreen Consulting Fund Transfer from Various Funds to Fund V52 P84RMC9102 JVCT-AC-CMSF1500127 Dept. of Public Works - Flood Control District Hendersons, Inc. Insurance Brokers Fund Transfer from Various Funds to Fund V52 P84RMC9102 JVCT-AC-CMSF1500136 ADP Tax Service Inc. Fund Transfer from V52 P84RMC9102 to Fund V15 RMC6104 JVCT-AC-CMSF1500135 Willdan Engineering John Hancock Life Insurance Company (USA) ADP, Inc. Southern California Mountains Foundation John Hancock Life Insurance Company (USA) Chicago Title Company Withers & Sandgren Ltd Fund Transfer from V78 RMC14001 to Fund V52 P84RMC9102 JVCT-AC-CMSF1500141 ADP Tax Service Inc.	11/12/14 11/12/14 11/12/14 11/13/14 11/13/14 11/13/14 11/13/14 11/17/14 11/20/14 11/20/14 12/01/14 12/01/14 12/01/14 12/01/14 12/02/14 12/02/14	114.69 380.00 579.26 8,219.20 71.60 1,024.45 84.11 1,023.35					42,350.00 4,328.90 2,990.68
San Gabriel Valley Water Co. Jennifer Thompson Simon Computer Solutions, Inc. Fund Transfer from V52 P84RMC9102 to Fund V15 RMC6104 JVCT-AC-CMSF1500126 Bluegreen Consulting Fund Transfer from Various Funds to Fund V52 P84RMC9102 JVCT-AC-CMSF1500127 Dept. of Public Works - Flood Control District Hendersons, Inc. Insurance Brokers Fund Transfer from Various Funds to Fund V52 P84RMC9102 JVCT-AC-CMSF1500136 ADP Tax Service Inc. Fund Transfer from V52 P84RMC9102 to Fund V15 RMC6104 JVCT-AC-CMSF1500135 Willdan Engineering John Hancock Life Insurance Company (USA) ADP, Inc. Southern California Mountains Foundation John Hancock Life Insurance Company (USA) Chicago Title Company Withers & Sandgren Ltd Fund Transfer from V78 RMC14001 to Fund V52 P84RMC9102 JVCT-AC-CMSF1500141	11/12/14 11/13/14 11/13/14 11/13/14 11/13/14 11/14/14 11/17/14 11/20/14 11/20/14 12/01/14 12/01/14 12/01/14 12/01/14 12/01/14 12/01/14 12/01/14	380.00 579.26 8,219.20 71.60 1,024.45 84.11					4,328.90
Jennifer Thompson Simon Computer Solutions, Inc. Fund Transfer from V52 P84RMC9102 to Fund V15 RMC6104 JVCT-AC-CMSF1500126 Bluegreen Consulting Fund Transfer from Various Funds to Fund V52 P84RMC9102 JVCT-AC-CMSF1500127 Dept. of Public Works - Flood Control District Hendersons, Inc. Insurance Brokers Fund Transfer from Various Funds to Fund V52 P84RMC9102 JVCT-AC-CMSF1500136 ADP Tax Service Inc. Fund Transfer from V52 P84RMC9102 to Fund V15 RMC6104 JVCT-AC-CMSF1500135 Willdan Engineering John Hancock Life Insurance Company (USA) ADP, Inc. Southern California Mountains Foundation John Hancock Life Insurance Company (USA) Chicago Title Company Withers & Sandgren Ltd Fund Transfer from V78 RMC14001 to Fund V52 P84RMC9102 JVCT-AC-CMSF1500141	11/12/14 11/13/14 11/13/14 11/13/14 11/14/14 11/17/14 11/20/14 11/20/14 12/01/14 12/01/14 12/01/14 12/01/14 12/01/14 12/01/14 12/01/14 12/01/14	380.00 579.26 8,219.20 71.60 1,024.45 84.11					4,328.90
Simon Computer Solutions, Inc. Fund Transfer from V52 P84RMC9102 to Fund V15 RMC6104 JVCT-AC-CMSF1500126 Bluegreen Consulting Fund Transfer from Various Funds to Fund V52 P84RMC9102 JVCT-AC-CMSF1500127 Dept. of Public Works - Flood Control District Hendersons, Inc. Insurance Brokers Fund Transfer from Various Funds to Fund V52 P84RMC9102 JVCT-AC-CMSF1500136 ADP Tax Service Inc. Fund Transfer from V52 P84RMC9102 to Fund V15 RMC6104 JVCT-AC-CMSF1500135 Willdan Engineering John Hancock Life Insurance Company (USA) ADP, Inc. Southern California Mountains Foundation John Hancock Life Insurance Company (USA) Chicago Title Company Withers & Sandgren Ltd Fund Transfer from V78 RMC14001 to Fund V52 P84RMC9102 JVCT-AC-CMSF1500141	11/13/14 11/13/14 11/13/14 11/14/14 11/17/14 11/20/14 11/20/14 12/01/14 12/01/14 12/01/14 12/01/14 12/01/14 12/02/14 12/02/14	579.26 8,219.20 71.60 1,024.45 84.11					4,328.90
Fund Transfer from V52 P84RMC9102 to Fund V15 RMC6104 JVCT-AC-CMSF1500126 Bluegreen Consulting Fund Transfer from Various Funds to Fund V52 P84RMC9102 JVCT-AC-CMSF1500127 Dept. of Public Works - Flood Control District Hendersons, Inc. Insurance Brokers Fund Transfer from Various Funds to Fund V52 P84RMC9102 JVCT-AC-CMSF1500136 ADP Tax Service Inc. Fund Transfer from V52 P84RMC9102 to Fund V15 RMC6104 JVCT-AC-CMSF1500135 Willdan Engineering John Hancock Life Insurance Company (USA) ADP, Inc. Southern California Mountains Foundation John Hancock Life Insurance Company (USA) Chicago Title Company Withers & Sandgren Ltd Fund Transfer from V78 RMC14001 to Fund V52 P84RMC9102 JVCT-AC-CMSF1500141	11/13/14 11/13/14 11/13/14 11/14/14 11/17/14 11/20/14 11/20/14 12/01/14 12/01/14 12/01/14 12/01/14 12/01/14 12/02/14 12/02/14	8,219.20 71.60 1,024.45 84.11					4,328.90
Fund V15 RMC6104 JVCT-AC-CMSF1500126 Bluegreen Consulting Fund Transfer from Various Funds to Fund V52 P84RMC9102 JVCT-AC-CMSF1500127 Dept. of Public Works - Flood Control District Hendersons, Inc. Insurance Brokers Fund Transfer from Various Funds to Fund V52 P84RMC9102 JVCT-AC-CMSF1500136 ADP Tax Service Inc. Fund Transfer from V52 P84RMC9102 to Fund V15 RMC6104 JVCT-AC-CMSF1500135 Willdan Engineering John Hancock Life Insurance Company (USA) ADP, Inc. Southern California Mountains Foundation John Hancock Life Insurance Company (USA) Chicago Title Company Withers & Sandgren Ltd Fund Transfer from V78 RMC14001 to Fund V52 P84RMC9102 JVCT-AC-CMSF1500141	11/13/14 11/13/14 11/14/14 11/17/14 11/20/14 11/20/14 12/01/14 12/01/14 12/01/14 12/01/14 12/02/14 12/02/14	8,219.20 71.60 1,024.45 84.11					4,328.90
Bluegreen Consulting Fund Transfer from Various Funds to Fund V52 P84RMC9102 JVCT-AC-CMSF1500127 Dept. of Public Works - Flood Control District Hendersons, Inc. Insurance Brokers Fund Transfer from Various Funds to Fund V52 P84RMC9102 JVCT-AC-CMSF1500136 ADP Tax Service Inc. Fund Transfer from V52 P84RMC9102 to Fund V15 RMC6104 JVCT-AC-CMSF1500135 Willdan Engineering John Hancock Life Insurance Company (USA) ADP, Inc. Southern California Mountains Foundation John Hancock Life Insurance Company (USA) Chicago Title Company Withers & Sandgren Ltd Fund Transfer from V78 RMC14001 to Fund V52 P84RMC9102 JVCT-AC-CMSF1500141	11/13/14 11/13/14 11/14/14 11/17/14 11/20/14 11/20/14 12/01/14 12/01/14 12/01/14 12/01/14 12/02/14 12/02/14	8,219.20 71.60 1,024.45 84.11					4,328.90
Fund Transfer from Various Funds to Fund V52 P84RMC9102 JVCT-AC-CMSF1500127 Dept. of Public Works - Flood Control District Hendersons, Inc. Insurance Brokers Fund Transfer from Various Funds to Fund V52 P84RMC9102 JVCT-AC-CMSF1500136 ADP Tax Service Inc. Fund Transfer from V52 P84RMC9102 to Fund V15 RMC6104 JVCT-AC-CMSF1500135 Willdan Engineering John Hancock Life Insurance Company (USA) ADP, Inc. Southern California Mountains Foundation John Hancock Life Insurance Company (USA) Chicago Title Company Withers & Sandgren Ltd Fund Transfer from V78 RMC14001 to Fund V52 P84RMC9102 JVCT-AC-CMSF1500141	11/13/14 11/14/14 11/17/14 11/20/14 11/20/14 11/20/14 12/01/14 12/01/14 12/01/14 12/01/14 12/01/14 12/02/14 12/02/14	71.60 1,024.45 84.11					4,328.90
Fund V52 P84RMC9102 JVCT-AC-CMSF1500127 Dept. of Public Works - Flood Control District Hendersons, Inc. Insurance Brokers Fund Transfer from Various Funds to Fund V52 P84RMC9102 JVCT-AC-CMSF1500136 ADP Tax Service Inc. Fund Transfer from V52 P84RMC9102 to Fund V15 RMC6104 JVCT-AC-CMSF1500135 Willdan Engineering John Hancock Life Insurance Company (USA) ADP, Inc. Southern California Mountains Foundation John Hancock Life Insurance Company (USA) Chicago Title Company Withers & Sandgren Ltd Fund Transfer from V78 RMC14001 to Fund V52 P84RMC9102 JVCT-AC-CMSF1500141	11/14/14 11/17/14 11/20/14 11/20/14 11/20/14 12/01/14 12/01/14 12/01/14 12/01/14 12/02/14 12/02/14	71.60 1,024.45 84.11					·
Hendersons, Inc. Insurance Brokers Fund Transfer from Various Funds to Fund V52 P84RMC9102 JVCT-AC-CMSF1500136 ADP Tax Service Inc. Fund Transfer from V52 P84RMC9102 to Fund V15 RMC6104 JVCT-AC-CMSF1500135 Willdan Engineering John Hancock Life Insurance Company (USA) ADP, Inc. Southern California Mountains Foundation John Hancock Life Insurance Company (USA) Chicago Title Company Withers & Sandgren Ltd Fund Transfer from V78 RMC14001 to Fund V52 P84RMC9102 JVCT-AC-CMSF1500141	11/17/14 11/20/14 11/20/14 11/20/14 12/01/14 12/01/14 12/01/14 12/01/14 12/02/14 12/02/14	71.60 1,024.45 84.11					·
Hendersons, Inc. Insurance Brokers Fund Transfer from Various Funds to Fund V52 P84RMC9102 JVCT-AC-CMSF1500136 ADP Tax Service Inc. Fund Transfer from V52 P84RMC9102 to Fund V15 RMC6104 JVCT-AC-CMSF1500135 Willdan Engineering John Hancock Life Insurance Company (USA) ADP, Inc. Southern California Mountains Foundation John Hancock Life Insurance Company (USA) Chicago Title Company Withers & Sandgren Ltd Fund Transfer from V78 RMC14001 to Fund V52 P84RMC9102 JVCT-AC-CMSF1500141	11/17/14 11/20/14 11/20/14 11/20/14 12/01/14 12/01/14 12/01/14 12/01/14 12/02/14 12/02/14	71.60 1,024.45 84.11					2,990.68
Fund Transfer from Various Funds to Fund V52 P84RMC9102 JVCT-AC-CMSF1500136 ADP Tax Service Inc. Fund Transfer from V52 P84RMC9102 to Fund V15 RMC6104 JVCT-AC-CMSF1500135 Willdan Engineering John Hancock Life Insurance Company (USA) ADP, Inc. Southern California Mountains Foundation John Hancock Life Insurance Company (USA) Chicago Title Company Withers & Sandgren Ltd Fund Transfer from V78 RMC14001 to Fund V52 P84RMC9102 JVCT-AC-CMSF1500141	11/20/14 11/20/14 11/20/14 12/01/14 12/01/14 12/01/14 12/01/14 12/02/14 12/02/14	71.60 1,024.45 84.11					2,990.68
ADP Tax Service Inc. Fund Transfer from V52 P84RMC9102 to Fund V15 RMC6104 JVCT-AC-CMSF1500135 Willdan Engineering John Hancock Life Insurance Company (USA) ADP, Inc. Southern California Mountains Foundation John Hancock Life Insurance Company (USA) Chicago Title Company Withers & Sandgren Ltd Fund Transfer from V78 RMC14001 to Fund V52 P84RMC9102 JVCT-AC-CMSF1500141	11/20/14 11/20/14 12/01/14 12/01/14 12/01/14 12/02/14 12/02/14	71.60 1,024.45 84.11					2,990.68
ADP Tax Service Inc. Fund Transfer from V52 P84RMC9102 to Fund V15 RMC6104 JVCT-AC-CMSF1500135 Willdan Engineering John Hancock Life Insurance Company (USA) ADP, Inc. Southern California Mountains Foundation John Hancock Life Insurance Company (USA) Chicago Title Company Withers & Sandgren Ltd Fund Transfer from V78 RMC14001 to Fund V52 P84RMC9102 JVCT-AC-CMSF1500141	11/20/14 11/20/14 12/01/14 12/01/14 12/01/14 12/02/14 12/02/14	71.60 1,024.45 84.11					
Fund Transfer from V52 P84RMC9102 to Fund V15 RMC6104 JVCT-AC-CMSF1500135 Willdan Engineering John Hancock Life Insurance Company (USA) ADP, Inc. Southern California Mountains Foundation John Hancock Life Insurance Company (USA) Chicago Title Company Withers & Sandgren Ltd Fund Transfer from V78 RMC14001 to Fund V52 P84RMC9102 JVCT-AC-CMSF1500141	11/20/14 12/01/14 12/01/14 12/01/14 12/01/14 12/02/14 12/02/14	71.60 1,024.45 84.11					
Fund V15 RMC6104 JVCT-AC-CMSF1500135 Willdan Engineering John Hancock Life Insurance Company (USA) ADP, Inc. Southern California Mountains Foundation John Hancock Life Insurance Company (USA) Chicago Title Company Withers & Sandgren Ltd Fund Transfer from V78 RMC14001 to Fund V52 P84RMC9102 JVCT-AC-CMSF1500141	12/01/14 12/01/14 12/01/14 12/01/14 12/02/14 12/02/14	1,024.45 84.11					
Willdan Engineering John Hancock Life Insurance Company (USA) ADP, Inc. Southern California Mountains Foundation John Hancock Life Insurance Company (USA) Chicago Title Company Withers & Sandgren Ltd Fund Transfer from V78 RMC14001 to Fund V52 P84RMC9102 JVCT-AC-CMSF1500141	12/01/14 12/01/14 12/01/14 12/01/14 12/02/14 12/02/14	1,024.45 84.11					
John Hancock Life Insurance Company (USA) ADP, Inc. Southern California Mountains Foundation John Hancock Life Insurance Company (USA) Chicago Title Company Withers & Sandgren Ltd Fund Transfer from V78 RMC14001 to Fund V52 P84RMC9102 JVCT-AC-CMSF1500141	12/01/14 12/01/14 12/01/14 12/02/14 12/02/14	84.11					
ADP, Inc. Southern California Mountains Foundation John Hancock Life Insurance Company (USA) Chicago Title Company Withers & Sandgren Ltd Fund Transfer from V78 RMC14001 to Fund V52 P84RMC9102 JVCT-AC-CMSF1500141	12/01/14 12/01/14 12/02/14 12/02/14	84.11					
Southern California Mountains Foundation John Hancock Life Insurance Company (USA) Chicago Title Company Withers & Sandgren Ltd Fund Transfer from V78 RMC14001 to Fund V52 P84RMC9102 JVCT-AC-CMSF1500141	12/01/14 12/02/14 12/02/14						
John Hancock Life Insurance Company (USA) Chicago Title Company Withers & Sandgren Ltd Fund Transfer from V78 RMC14001 to Fund V52 P84RMC9102 JVCT-AC-CMSF1500141	12/02/14 12/02/14	1,023.35					8,080.35
Chicago Title Company Withers & Sandgren Ltd Fund Transfer from V78 RMC14001 to Fund V52 P84RMC9102 JVCT-AC-CMSF1500141	12/02/14	1,020.00					0,000.55
Withers & Sandgren Ltd Fund Transfer from V78 RMC14001 to Fund V52 P84RMC9102 JVCT-AC-CMSF1500141							
Fund Transfer from V78 RMC14001 to Fund V52 P84RMC9102 JVCT-AC-CMSF1500141	120214						
Fund V52 P84RMC9102 JVCT-AC-CMSF1500141							
	12/02/14						
	12/04/14	8,057.86					
	12/11/14	0,037.00					
Chicago Title Company	12/17/14	1 004 45					
John Hancock Life Insurance Company (USA)	12/1//14	1,024.45					
Fund Transfer from V52 P84RMC9102 to	10/17/14	560.24					
Fund V15 RMC6104 JVCT-AC-CMSF1500159	12/17/14	569.34					
Fund Transfer from Various Funds to	10/10/14						0.000.00
Fund V52 P84RMC9102 JVCT-AC-CMSF1500160	12/18/14	0.500.66					2,203.88
ADP Tax Service Inc.	12/18/14	8,529.66					
State Water Resources Control Board	12/21/14	400.40					
Guardian Life Insurance Company of America	12/21/14	138.10					
Jennifer Thompson	12/21/14	82.89					
University Auxiliary and Research Service Corporation	12/21/14						13,033.32
Council for Watershed Health	12/21/14						2,351.25
California Physicians' Service	12/22/14	53.13					
Deborah Enos	12/28/14	132.86					12.32
Deborah Enos	12/28/14	103.60					6.16
Willdan Engineering	12/28/14						
ADP, Inc.	12/28/14	188.22					
Robert Romanek	12/28/14	138.04					99.96
Withers & Sandgren Ltd	12/28/14						
American Reprographics Company LLC	12/29/14						
California Physicians' Service	12/29/14	1,967.85					
Guardian Life Insurance Company of America	12/29/14	138.10					
John Hancock Life Insurance Company (USA)	12/29/14	1,023.35					
Fund Transfer from V52 P84RMC9102 to							
Fund V15 RMC6104 JVCT-AC-CMSF1500166	12/29/14	214.46					
Fund Transfer from Various Funds to							
Fund V52 P84RMC9102 JVCT-AC-CMSF1500169	12/29/14						2,046.46
San Gabriel River Discovery Center	12/29/14						
Fund Transfer from V66 ECOVOICES to							
Fund V52 P84RMC9102 JVCT-AC-CMSF1500174	12/29/14						
Laurie Collins	12/30/14						
ADP Tax Service Inc.	12/31/14	9,259.91					
Total Disbursements:		\$ 76,845.31	\$ -	\$		\$	94,417.72
						_	= 1, 11111
Ending Cash Balance as of 12/31/14		\$ 2,061.44	\$ 64.14	\$ 4	4,274.90	\$	140,538.42
				100 mm/s			
* Each funds' additional undistributed accrued interests from							
the Los Angeles County Treasury Pool as of December 31, 2014		\$ 27.84	\$ 4.35		13.37		373.25

		98th Fu	RMC10007 Street Park and / Unit 2 / 55647	Fea:	rald Necklace sibility Study fund / Unit /63 / 55648	Env F	EMPDFARM rt'l Enhancmt Fund / Unit /64 / 55659	F	USFS Ecovoices Fund / Unit 66 / 55662
Beginning Cash Balance as of 10/1/14		\$	17,431.57	\$	1,978.09	\$	248,066.80		10.32
Receipts:									
Interest Earnings *	10/01/14		4.31		3.29		62.33		0.40
Interest Earnings *	11/01/14		6.67 11.65		4.02 5.63		96.12 167.26		0.73 1.23
Interest Earnings * Fund Transfer from V48 PROPASGR to	12/01/14		11.05		5.05		107.20		1.20
Fund V52 P84RMC9102 JVCT-AC-CMSF1500085	10/02/14								
Fund Transfer from V61 P84RMC9105 to									
Fund V52 P84RMC9102 JVCT-AC-CMSF1500088	10/06/14								
State of California, DP PW 15000000222	10/15/14								3,495.06
USDA-Forest Service DP PW ACH15008537 San Gabriel River Discovery Center DP PW 15000000245	10/17 <b>/</b> 14 10/28/14								3,433.00
Fund Transfer from Various Funds to	10/20/14								
Fund V52 P84RMC9102 JVCT-AC-CMSF1500100	10/30/14								
State of California, DP PW 15000000258	11/04/14								
Cancelled Check - Hendersons, Inc. Insurance Brokers	11/13/14								
Fund Transfer from Various Funds to Fund V52 P84RMC9102 JVCT-AC-CMSF1500127	11/13/14								
State of California - DP PW 15000000279	11/20/14								
Fund Transfer from Various Funds to									
Fund V52 P84RMC9102 JVCT-AC-CMSF1500136	11/20/14								
Fund Transfer from V78 RMC14001 to	40/00/44								
Fund V52 P84RMC9102 JVCT-AC-CMSF1500141 BVF Consulting, Inc. DP PW 15000000330	12/02/14 12/10/14								
City of Los Alamitos DP PW 15000000330	12/10/14								
State of California, DP PW 15000000344	12/17/14						12,982.23		
San Gabriel River Discovery Center DP PW 15000000344	12/17/14								
USDA-Forest Service DP PW ACH15013075	12/17/14								3,897.60
Fund Transfer from Various Funds to Fund V52 P84RMC9102 JVCT-AC-CMSF1500160	12/18/14								
Fund Transfer from V19 WCAFARM to	40/00/44								
Fund V78 RMC14001 JVCT-AC-CMSF1500167 Fund Transfer from V66 ECOVOICES to	12/26/14								
Fund V52 P84RMC9102 JVCT-AC-CMSF1500174	12/29/14								
Fund Transfer from Various Funds to									
Fund V52 P84RMC9102 JVCT-AC-CMSF1500169 Total Beginning Cash Balance and Receipts:	12/29/14	\$	17,454.20	\$	1,991.03	\$	261,374.74	\$	7,405.34
Platering									
Disbursements: Willdan Engineering	10/01/14								
Fund Transfer from Fund V48 PROPASGR to	10/01/14								
Fund V52 P84RMC9102 JVCT-AC-CMSF1500085	10/02/14								
Guardian Life Insurance Company of America	10/06/14								
ADP, Inc.	10/06/14								
Fund Transfer from Fund V61 P84RMC9105 to Fund V52 P84RMC9102 JVCT-AC-CMSF1500088	10/06/14								
John Hancock Life Insurance Company (USA)	10/08/14								
ADP Tax Service Inc.	10/09/14								
California Physicians' Service	10/21/14								
ADP Tax Service Inc.	10/24/14								
Hendersons, Inc. Insurance Brokers Deborah Enos	10/30/14 10/30/14								
Fund Transfer from Various Funds to V52 P84RMC9102	10/30/14								
Fund Transfer from Various Funds to	, ,, , , , , ,								
Fund V52 P84RMC9102 JVCT-AC-CMSF1500100	10/30/14								544.05
John Hancock Life Insurance Company (USA)	10/30/14								
John Hancock Life Insurance Company (USA) Deborah Enos	10/30/14 10/30/14								
Employers Compensation Insurance Company	10/30/14								
ADP, Inc.	10/30/14								
Simon Computer Solutions, Inc.	10/30/14								
Fund Transfer from V52 P84RMC9102 to	40/00/4 :								
Fund V15 RMC6104 JVCT-AC-CMSF1500099	10/30/14								
University Auxiliary and Research Service Corporation Jennifer Thompson	10/30/14 11/02/14								
Anthem Blue Cross	11/02/14								
San Gabriel River Discovery Center	11/02/14								2,951.01
ADP, Inc.	11/05/14								
John Hancock Life Insurance Company (USA)	11/05/14								
ADP Tax Service Inc.	11/06/14								

Fund Transfer from V66 ECOVOICES to Fund V52 P84RMC9102 JVCT-AC-CMSF1500174 12/29/14 Laurie Collins 12/30/14 ADP Tax Service Inc. 12/31/14			P84-RMC10007 98th Street Park Fund / Unit V62 / 55647	Emerald Ne Feasibility Fund / U V63 / 55	Study Jnit	Env F	MPDFARM t'I Enhancmt und / Unit 64 / 55659	F	USFS covoices und / Unit 66 / 55662
San Gabriel Valley Water Co. 117/214 Jennifer Thompson 117/214 Simon Computer Solutions, Inc. 117/214 Simon Computer Solutions, Inc. 117/214 Simon Computer Solutions, Inc. 117/214 Fund Transfer from V32 P84RMC9102 to 117/214 Hendersons, Inc. Insurance Brokers 117/714 Fund Transfer Insurance Company (USA) 1200114 John Hancook Life Insurance Company (USA) 127/714 Fund Transfer from V262 P84RMC9102 In 1200114 John Hancook Life Insurance Company (USA) 127/714 Fund Transfer from V262 P84RMC9102 In 1200114 John Hancook Life Insurance Company (USA) 127/714 Fund Transfer from V262 P84RMC9102 In 1200114 John Hancook Life Insurance Company of America 1200114 J	Willdan Engineering	11/12/14							
Janniler Thompson 11/12/14 Simon Computer Solutions, Inc. 11/12/14 Fund Transfer from VSZ PB4RMC9102 to 11/12/14 Bluegreen Consulting Fund Transfer from VSZ PB4RMC9102 to 11/13/14 Bluegreen Consulting Fund Transfer SMMC9102 VCT-AC-CMSF1500127 Dept. of Public Works - Flood Control District 11/13/14 Pund Transfer from Various Funds to 11/13/14 Fund Yarious Funds to 11/13/14 Fund Yario		11/12/14							
Fund Transfer from V29 PARANKO5102 to   Fund V15 PARANKO5102 to   Fund V52 PARANKO5102 to   Fu									
Fund Transfer from VS2 P84RMC3102 to Fund VS2 P84RMC3102 VTC-AC-CMSF1500125 Fund Transfer from Vs2 P84RMC3102 VTC-AC-CMSF1500125 Fund VS2 P84RMC3102 VTC-AC-CMSF1500135 Fund VS2 P84RMC3102 VTC-AC-CMSF1500138 Fund VS2 P84RMC3102 VTC-AC-CMSF1500135 Fund VS2 P84RMC3102 VTC-AC-CMSF1500141 Fund VS2 P84RMC3102 VTC-AC-CMSF1500140 Fund V		11/12/14							
Fund V15 RMC6104 JVCT-AC-CMSF1500126									
Bluegreen Consulting		11/13/14							
Fund Transfer from Various Funds to Fund Various Funds to Fund Various Funds Various F		11/13/14							
Dept. of Public Works - Flood Control District									
Hendersons, Inc. Insurance Brokers Fund Transfer from Various Punds to Fund VS2 P84RMC9102 JVCT-AC-CMSF1500136 ADP Tax Service Inc. Fund Tys P84RMC9102 10 Fund VS2 P84RMC9102 JVCT-AC-CMSF1500141 John Hancock Life Insurance Company (USA) Fund Transfer from V78 FMC14001 to Fund VS2 P84RMC9102 JVCT-AC-CMSF1500141 JOHN Hancock Life Insurance Company (USA) JOHN Hancock Life Insurance Company (USA) Fund Transfer from V30 FMC14001 to Fund VS2 P84RMC9102 JVCT-AC-CMSF1500160 Fund VS2 P84RMC	Fund V52 P84RMC9102 JVCT-AC-CMSF1500127	11/13/14			471.96				
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Deborah Enos  Willdan Engineering  ADP, Inc.  12/28/14  ADP, Inc.  12/28/14  Robert Romanek  Withers & Sandgren Ltd  American Reprographics Company LLC  California Physicians' Service  Guardian Life Insurance Company of America  John Hancock Life Insurance Company (USA)  Fund Transfer from V52 P84RMC9102 to  Fund V15 RMC6104 JVCT-AC-CMSF1500166  Fund V52 P84RMC9102 JVCT-AC-CMSF1500169  Fund V52 P84RMC9102 JVCT-AC-CMSF1500174  Laurie Collins  ADP Tax Service Inc.  Total Disbursements:  12/28/14  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40					30.24				
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ADP, Inc.  Robert Romanek  Robert Romanek  Withers & Sandgren Ltd  American Reprographics Company LLC  California Physicians' Service  Guardian Life Insurance Company of America  J/29/14  John Hancock Life Insurance Company (USA)  Fund Transfer from V52 P84RMC9102 to  Fund V15 RMC6104 JVCT-AC-CMSF1500166  Fund V52 P84RMC9102 JVCT-AC-CMSF1500169  San Gabriel River Discovery Center  Fund V52 P84RMC9102 JVCT-AC-CMSF1500174  Laurie Collins  ADP Tax Service Inc.  12/28/14  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40  29.40									
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Guardian Life Insurance Company of America  John Hancock Life Insurance Company (USA)  Fund Transfer from V52 P84RMC9102 to  Fund V15 RMC6104 JVCT-AC-CMSF1500166  Fund V52 P84RMC9102 JVCT-AC-CMSF1500169  San Gabriel River Discovery Center  Fund Transfer from V66 ECOVOICES to  Fund V52 P84RMC9102 JVCT-AC-CMSF1500174  Laurie Collins  ADP Tax Service Inc.  Total Disbursements:  12/29/14  52/29/14  53/6  531.60  53.60  53.60  53.60  53.60  53.60  53.60  53.60  53.60  53.60  53.60  53.60  53.60  53.60  53.60  53.60  53.60  53.60  53.60									
John Hancock Life Insurance Company (USA) Fund Transfer from V52 P84RMC9102 to Fund V15 RMC6104 JVCT-AC-CMSF1500166 Fund V15 RMC6104 JVCT-AC-CMSF1500166 Fund V52 P84RMC9102 JVCT-AC-CMSF1500169 San Gabriel River Discovery Center Fund Transfer from V66 ECOVOICES to Fund V52 P84RMC9102 JVCT-AC-CMSF1500174 Laurie Collins ADP Tax Service Inc.  Total Disbursements:  12/29/14  53,8  12/29/14  12/29/14  12/29/14  12/29/14  12/29/14  12/30/14  12/30/14  12/30/14  12/31/14									
Fund V15 RMC6104 JVCT-AC-CMSF1500166 12/29/14 Fund Transfer from Various Funds to Fund V52 P84RMC9102 JVCT-AC-CMSF1500169 12/29/14 San Gabriel River Discovery Center 12/29/14 Fund Transfer from V66 ECOVOICES to Fund V52 P84RMC9102 JVCT-AC-CMSF1500174 Laurie Collins 12/30/14 ADP Tax Service Inc. 12/31/14 Total Disbursements: \$ - \$ 531.60 \$ - \$ 7,3	John Hancock Life Insurance Company (USA)								
Fund V52 P84RMC9102 JVCT-AC-CMSF1500169 San Gabriel River Discovery Center Fund Transfer from V66 ECOVOICES to Fund V52 P84RMC9102 JVCT-AC-CMSF1500174 Laurie Collins ADP Tax Service Inc.  Total Disbursements:  12/29/14  12/29/14  12/30/14  12/30/14  \$\$ - \$ 531.60 \$ - \$ 7,5	Fund V15 RMC6104 JVCT-AC-CMSF1500166	12/29/14							
San Gabriel River Discovery Center 12/29/14 3,8 Fund Transfer from V66 ECOVOICES to Fund V52 P84RMC9102 JVCT-AC-CMSF1500174 12/29/14 Laurie Collins 12/30/14 ADP Tax Service Inc. 12/31/14  Total Disbursements: \$ - \$ 531.60 \$ - \$ 7,3		12/29/14							
Fund Transfer from V66 ECOVOICES to Fund V52 P84RMC9102 JVCT-AC-CMSF1500174 Laurie Collins ADP Tax Service Inc.  Total Disbursements:  12/29/14 12/30/14 5 - \$ 531.60 \$ - \$ 7,3									3,837.15
Fund V52 P84RMC9102 JVCT-AC-CMSF1500174 Laurie Collins ADP Tax Service Inc.  Total Disbursements:  12/29/14 12/30/14  12/31/14  \$ - \$ 531.60 \$ - \$ 7,3									
Laurie Collins       12/30/14         ADP Tax Service Inc.       12/31/14         Total Disbursements:       \$ - \$ 531.60		12/29/14							60.45
Total Disbursements: \$ - \$ 531.60 \$ - \$ 7,5	Laurie Collins	12/30/14							
	ADP Tax Service Inc.	12/31/14							
Ending Cash Balance as of 12/31/14 \$ 17,454.20 \$ 1,459.43 \$ 261,374.74 \$	Total Disbursements:		\$ -	\$	531.60	\$	•	\$	7,392.66
	Ending Cash Balance as of 12/31/14		\$ 17,454.20	) \$ 1	1,459.43	\$	261,374.74	\$	12.68
* Each funds' additional undistributed accrued interests from	* Each funds' additional undistributed against interests from								
the Los Angeles County Treasury Pool as of December 31, 2014. \$ 53.31 \$ 18.36 \$ 766.47 \$		014.	\$ 53.3	1 \$	18.36	\$	766.47	\$	4.45

		Walnu Fund	Mgt t Creek / Unit 55658	Gatewa F	R Bike Trail ay Enhancmt und / Unit 73 / 55663	Rand Fu	It. Baldy ch Property and / Unit 4 / 55664	Heigh Fu	us Grove ts Bike Stop nd / Unit 5 / 55665
Beginning Cash Balance as of 10/1/14		\$	99.86	\$	73,580.51	\$	8,431.73	\$	17,996.71
Receipts:									
Interest Earnings *	10/01/14		0.27		14.06		2.16		3.90
Interest Earnings *	11/01/14		0.39		23.37		2.93		6.28
Interest Earnings *	12/01/14		0.66		42.80		5.23		11.21
Fund Transfer from V48 PROPASGR to									
Fund V52 P84RMC9102 JVCT-AC-CMSF1500085 Fund Transfer from V61 P84RMC9105 to	10/02/14								
Fund V52 P84RMC9102 JVCT-AC-CMSF1500088	10/06/14								
State of California, DP PW 15000000222	10/15/14		1,500.00						
USDA-Forest Service DP PW ACH15008537 San Gabriel River Discovery Center DP PW 15000000245	10/17/14 10/28/14								
Fund Transfer from Various Funds to	10/20/14								
Fund V52 P84RMC9102 JVCT-AC-CMSF1500100	10/30/14								
State of California, DP PW 15000000258	11/04/14								
Cancelled Check - Hendersons, Inc. Insurance Brokers	11/13/14						315.17		
Fund Transfer from Various Funds to									
Fund V52 P84RMC9102 JVCT-AC-CMSF1500127	11/13/14								
State of California - DP PW 15000000279	11/20/14								
Fund Transfer from Various Funds to									
Fund V52 P84RMC9102 JVCT-AC-CMSF1500136	11/20/14								
Fund Transfer from V78 RMC14001 to	40/00/44								
Fund V52 P84RMC9102 JVCT-AC-CMSF1500141	12/02/14								
BVF Consulting, Inc. DP PW 15000000330 City of Los Alamitos DP PW 15000000330	12/10/14 12/10/14								
State of California, DP PW 15000000330	12/17/14								
San Gabriel River Discovery Center DP PW 1500000344	12/17/14								
USDA-Forest Service DP PW ACH15013075	12/17/14								
Fund Transfer from Various Funds to	, _ , , , , ,								
Fund V52 P84RMC9102 JVCT-AC-CMSF1500160 Fund Transfer from V19 WCAFARM to	12/18/14								
Fund V78 RMC14001 JVCT-AC-CMSF1500167 Fund Transfer from V66 ECOVOICES to	12/26/14								
Fund V52 P84RMC9102 JVCT-AC-CMSF1500174 Fund Transfer from Various Funds to	12/29/14								
Fund V52 P84RMC9102 JVCT-AC-CMSF1500169	12/29/14								
Total Beginning Cash Balance and Receipts:	,,	\$	1,601.18	\$	73,660.74	\$	8,757.22	\$	18,018.10
Disbursements:									
Willdan Engineering	10/01/14								
Fund Transfer from Fund V48 PROPASGR to									
Fund V52 P84RMC9102 JVCT-AC-CMSF1500085	10/02/14								
Guardian Life Insurance Company of America	10/06/14								
ADP, Inc.	10/06/14								
Fund Transfer from Fund V61 P84RMC9105 to									
Fund V52 P84RMC9102 JVCT-AC-CMSF1500088	10/06/14								
John Hancock Life Insurance Company (USA)	10/08/14								
ADP Tax Service Inc. California Physicians' Service	10/09/14 10/21/14								
ADP Tax Service Inc.	10/21/14								
Hendersons, Inc. Insurance Brokers	10/30/14						315.17		
Deborah Enos	10/30/14								19.60
Fund Transfer from Various Funds to V52 P84RMC9102	10/30/14								
Fund Transfer from Various Funds to									
Fund V52 P84RMC9102 JVCT-AC-CMSF1500100	10/30/14						1,081.42		549.79
John Hancock Life Insurance Company (USA)	10/30/14								
John Hancock Life Insurance Company (USA)	10/30/14								
Deborah Enos	10/30/14								
Employers Compensation Insurance Company	10/30/14 10/30/14								
ADP, Inc. Simon Computer Solutions, Inc.	10/30/14								
Fund Transfer from V52 P84RMC9102 to	10/30/14								
Fund V15 RMC6104 JVCT-AC-CMSF1500099	10/30/14								
University Auxiliary and Research Service Corporation	10/30/14								
Jennifer Thompson	11/02/14								
Anthem Blue Cross	11/02/14								
San Gabriel River Discovery Center	11/02/14								
ADP, Inc.	11/05/14								
John Hancock Life Insurance Company (USA)	11/05/14								
ADP Tax Service Inc.	11/06/14								

		Prop Mgt Walnut Creek Fund / Unit V72 / 55658	Gateway Fu	Bike Trail y Enhancmt nd / Unit 3 / 55663	Ranc Fu	t. Baldy h Property nd / Unit 1 / 55664	Heigh Fu	rus Grove nts Bike Stop und / Unit 75 / 55665
Willdan Engineering	11/12/14							
San Gabriel Valley Water Co.	11/12/14							
Jennifer Thompson	11/12/14							
Simon Computer Solutions, Inc.	11/12/14							
Fund Transfer from V52 P84RMC9102 to								
Fund V15 RMC6104 JVCT-AC-CMSF1500126	11/13/14							
Bluegreen Consulting	11/13/14							
Fund Transfer from Various Funds to								
Fund V52 P84RMC9102 JVCT-AC-CMSF1500127	11/13/14					106.34		248.29
Dept. of Public Works - Flood Control District	11/14/14							
Hendersons, Inc. Insurance Brokers	11/17/14					315.17		
Fund Transfer from Various Funds to								
Fund V52 P84RMC9102 JVCT-AC-CMSF1500136	11/20/14					354.56		354.70
ADP Tax Service Inc.	11/20/14							
Fund Transfer from V52 P84RMC9102 to								
Fund V15 RMC6104 JVCT-AC-CMSF1500135	11/20/14							
Willdan Engineering	12/01/14							
John Hancock Life Insurance Company (USA)	12/01/14							
ADP, Inc.	12/01/14							
Southern California Mountains Foundation	12/01/14							
John Hancock Life Insurance Company (USA)	12/02/14							
Chicago Title Company	12/02/14							1,200.00
Withers & Sandgren Ltd	12/02/14							1,200.00
Fund Transfer from V78 RMC14001 to	120211							
Fund V52 P84RMC9102 JVCT-AC-CMSF1500141	12/02/14							
ADP Tax Service Inc.	12/04/14							
Chicago Title Company	12/11/14							1,480.00
John Hancock Life Insurance Company (USA)	12/17/14							1,400.00
Fund Transfer from V52 P84RMC9102 to	12/1//14							
• • • • • • • • • • • • • • • • • • • •	12/17/14							
Fund V15 RMC6104 JVCT-AC-CMSF1500159	12/1//14							
Fund Transfer from Various Funds to	40/40/44							100.11
Fund V52 P84RMC9102 JVCT-AC-CMSF1500160	12/18/14							106.41
ADP Tax Service Inc.	12/18/14							
State Water Resources Control Board	12/21/14							
Guardian Life Insurance Company of America	12/21/14							
Jennifer Thompson	12/21/14							
University Auxiliary and Research Service Corporation	12/21/14							
Council for Watershed Health	12/21/14							
California Physicians' Service	12/22/14							
Deborah Enos	12/28/14							
Deborah Enos	12/28/14					30.24		
Willdan Engineering	12/28/14							
ADP, Inc.	12/28/14							
Robert Romanek	12/28/14							94.6
Withers & Sandgren Ltd	12/28/14							
American Reprographics Company LLC	12/29/14							
California Physicians' Service	12/29/14							
Guardian Life Insurance Company of America	12/29/14							
John Hancock Life Insurance Company (USA)	12/29/14							
Fund Transfer from V52 P84RMC9102 to								
Fund V15 RMC6104 JVCT-AC-CMSF1500166	12/29/14							
Fund Transfer from Various Funds to								
Fund V52 P84RMC9102 JVCT-AC-CMSF1500169	12/29/14	20.15						957.48
San Gabriel River Discovery Center	12/29/14	20.10						357.40
	. 2 2 3/17							
	12/29/14							
	1223/14					1,206.25		
Fund V52 P84RMC9102 JVCT-AC-CMSF1500174	12/20/17					1,200.20		
Fund V52 P84RMC9102 JVCT-AC-CMSF1500174 Laurie Collins	12/30/14							
Fund V52 P84RMC9102 JVCT-AC-CMSF1500174 Laurie Collins ADP Tax Service Inc.	12/30/14 12/31 <b>/</b> 14	£ 20.15	<u> </u>		<u> </u>	2 400 15	Ф.	E 010 0
Fund V52 P84RMC9102 JVCT-AC-CMSF1500174 Laurie Collins ADP Tax Service Inc.		\$ 20.15	\$		\$	3,409.15	\$	5,010.94
Laurie Collins		\$ 20.15 \$ 1,581.03		73,660.74	\$	3,409.15 5,348.07	\$	5,010.94 13,007.16
Fund V52 P84RMC9102 JVCT-AC-CMSF1500174 Laurie Collins ADP Tax Service Inc. al Disbursements:				73,660.74				5,010.94 13,007.16
Fund V52 P84RMC9102 JVCT-AC-CMSF1500174 Laurie Collins ADP Tax Service Inc. tal Disbursements:				73,660.74				

		3		DF Phase 1A River Overlook-LACFCD Fund / Unit V77 / 55667  River Wilderness Park Entry Project Fund / Unit V78 / 55668			DF Riparian & Interpretive Elmts Fund / Unit V79 / 55669	
Beginning Cash Balance as of 10/1/14		\$	90,078.10	\$	280,000.00	\$		\$ -
Receipts:								
Interest Earnings *	10/01/14		16.98					
Interest Earnings *	11/01/14		28.33		0.89			
Interest Earnings *	12/01/14		52.04		46.43			
Fund Transfer from V48 PROPASGR to								
Fund V52 P84RMC9102 JVCT-AC-CMSF1500085	10/02/14							
Fund Transfer from V61 P84RMC9105 to	40/00/44							
Fund V52 P84RMC9102 JVCT-AC-CMSF1500088 State of California, DP PW 15000000222	10/06/14 10/15/14							
USDA-Forest Service DP PW ACH15008537	10/13/14							
San Gabriel River Discovery Center DP PW 15000000245	10/28/14							
Fund Transfer from Various Funds to								
Fund V52 P84RMC9102 JVCT-AC-CMSF1500100	10/30/14							
State of California, DP PW 15000000258	11/04/14							
Cancelled Check - Hendersons, Inc. Insurance Brokers	11/13/14							
Fund Transfer from Various Funds to Fund V52 P84RMC9102 JVCT-AC-CMSF1500127	11/13/14							
State of California - DP PW 15000000279	11/20/14						87,500.00	
Fund Transfer from Various Funds to	11/20/14						07,000.00	
Fund V52 P84RMC9102 JVCT-AC-CMSF1500136	11/20/14							
Fund Transfer from V78 RMC14001 to								
Fund V52 P84RMC9102 JVCT-AC-CMSF1500141	12/02/14							
BVF Consulting, Inc. DP PW 15000000330	12/10/14							
City of Los Alamitos DP PW 15000000330	12/10/14							
State of California, DP PW 15000000344	12/17/14							
San Gabriel River Discovery Center DP PW 15000000344 USDA-Forest Service DP PW ACH15013075	12/17/14 12/17/14							
Fund Transfer from Various Funds to	1211117							
Fund V52 P84RMC9102 JVCT-AC-CMSF1500160	12/18/14							
Fund Transfer from V19 WCAFARM to	40/00/44						40,000,00	
Fund V78 RMC14001 JVCT-AC-CMSF1500167 Fund Transfer from V66 ECOVOICES to	12/26/14						40,000.00	
Fund V52 P84RMC9102 JVCT-AC-CMSF1500174	12/29/14							
Fund Transfer from Various Funds to Fund V52 P84RMC9102 JVCT-AC-CMSF1500169	12/29/14							
Total Beginning Cash Balance and Receipts:	(220)	\$	90,175.45	\$	280,047.32	\$	127,500.00	\$ -
Disbursements:								
Willdan Engineering	10/01/14							
Fund Transfer from Fund V48 PROPASGR to Fund V52 P84RMC9102 JVCT-AC-CMSF1500085	10/02/14							
Guardian Life Insurance Company of America	10/02/14							
ADP, Inc.	10/06/14							
Fund Transfer from Fund V61 P84RMC9105 to								
Fund V52 P84RMC9102 JVCT-AC-CMSF1500088	10/06/14							
John Hancock Life Insurance Company (USA)	10/08/14							
ADP Tax Service Inc.	10/09/14							
Califomia Physicians' Service ADP Tax Service Inc.	10/21/14 10/24/14							
Hendersons, Inc. Insurance Brokers	10/24/14							
Deborah Enos	10/30/14							
Fund Transfer from Various Funds to V52 P84RMC9102	10/30/14							
Fund Transfer from Various Funds to								
Fund V52 P84RMC9102 JVCT-AC-CMSF1500100	10/30/14							
John Hancock Life Insurance Company (USA) John Hancock Life Insurance Company (USA)	10/30/14 10/30/14							
Deborah Enos	10/30/14							
Employers Compensation Insurance Company	10/30/14							
ADP, Inc.	10/30/14							
Simon Computer Solutions, Inc.	10/30/14							
Fund Transfer from V52 P84RMC9102 to								
Fund V15 RMC6104 JVCT-AC-CMSF1500099	10/30/14							
University Auxiliary and Research Service Corporation	10/30/14							
Jennifer Thompson Anthem Blue Cross	11/02/14 11/02/14							
San Gabriel River Discovery Center	11/02/14							
ADP, Inc.	11/05/14							
John Hancock Life Insurance Company (USA)	11/05/14							
ADP Tax Service Inc.	11/06/14							

Exhibit B Item 7

WATERSHED CONSERVATION AUTHORITY JOINT POWERS AUTHORITY STATEMENT OF RECEIPTS AND DISBURSEMENTS OCTOBER 1, 2014 THROUGH DECEMBER 31, 2014

		Tree Planting Enhancement SGR Fund / Unit V76 / 55666	Ove	Phase 1A River Phook-LACFCD Fund / Unit 177 / 55667	River Wilderness Park Entry Project Fund / Unit V78 / 55668	DF Riparian & Interpretive Elmts Fund / Unit V79 / 55669
Willdan Engineering	11/12/14					
San Gabriel Valley Water Co.	11/12/14					
Jennifer Thompson	11/12/14					
Simon Computer Solutions, Inc. Fund Transfer from V52 P84RMC9102 to	11/12/14					
Fund V15 RMC6104 JVCT-AC-CMSF1500126	11/13/14					
Bluegreen Consulting	11/13/14					
Fund Transfer from Various Funds to						
Fund V52 P84RMC9102 JVCT-AC-CMSF1500127	11/13/14					
Dept. of Public Works - Flood Control District	11/14/14					
Hendersons, Inc. Insurance Brokers	11/17/14					
Fund Transfer from Various Funds to Fund V52 P84RMC9102 JVCT-AC-CMSF1500136	11/20/14					
ADP Tax Service Inc.	11/20/14					
Fund Transfer from V52 P84RMC9102 to	11/20/14					
Fund V15 RMC6104 JVCT-AC-CMSF1500135	11/20/14					
Willdan Engineering	12/01/14					
John Hancock Life Insurance Company (USA)	12/01/14					
ADP, Inc.	12/01/14					
Southern California Mountains Foundation	12/01/14					
John Hancock Life Insurance Company (USA)	12/02/14					
Chicago Title Company	12/02/14 12/02/14				51,226.00	
Withers & Sandgren Ltd Fund Transfer from V78 RMC14001 to	12/02/14				51,220.00	
Fund V52 P84RMC9102 JVCT-AC-CMSF1500141	12/02/14				6,429.83	
ADP Tax Service Inc.	12/04/14				0,100.00	
Chicago Title Company	12/11/14					
John Hancock Life Insurance Company (USA)	12/17/14					
Fund Transfer from V52 P84RMC9102 to						
Fund V15 RMC6104 JVCT-AC-CMSF1500159	12/17/14					
Fund Transfer from Various Funds to	10/10/14				1 001 04	
Fund V52 P84RMC9102 JVCT-AC-CMSF1500160 ADP Tax Service Inc.	12/18/14 12/18/14				1,081.84	
State Water Resources Control Board	12/21/14					
Guardian Life Insurance Company of America	12/21/14					
Jennifer Thompson	12/21/14					
University Auxiliary and Research Service Corporation	12/21/14					
Council for Watershed Health	12/21/14					
California Physicians' Service	12/22/14					
Deborah Enos	12/28/14					
Deborah Enos	12/28/14 12/28/14					
Willdan Engineering ADP, Inc.	12/28/14					
Robert Romanek	12/28/14					
Withers & Sandgren Ltd	12/28/14				51,246.80	
American Reprographics Company LLC	12/29/14				,	
California Physicians' Service	12/29/14					
Guardian Life Insurance Company of America	12/29/14					
John Hancock Life Insurance Company (USA)	12/29/14					
Fund Transfer from V52 P84RMC9102 to	40/00/44					
Fund V15 RMC6104 JVCT-AC-CMSF1500166	12/29/14					
Fund Transfer from Various Funds to Fund V52 P84RMC9102 JVCT-AC-CMSF1500169	12/29/14				1,459.07	
San Gabriel River Discovery Center	12/29/14				1,400.07	
Fund Transfer from V66 ECOVOICES to						
Fund V52 P84RMC9102 JVCT-AC-CMSF1500174	12/29/14					
Laurie Collins	12/30/14					
ADP Tax Service Inc.	12/31/14					
Total Disbursements:		\$ -		-	\$ 111,443.54	\$ -
Ending Cash Balance as of 12/31/14		\$ 90,175.45	\$	280,047.32	\$ 16,056.46	\$
Ending Cash Dalance as of 12/31/14		Ψ 50,175.45	Ψ	200,047.32	Ψ 10,030,46	Ψ •
* Each funds' additional undistributed accrued interests from						
the Los Angeles County Treasury Pool as of December 31, 20	14.	\$ 251.51	\$	441.67	\$ 34.98	\$ -
					<u> </u>	

		River Pko Citrus Gro Fund V81 /	ove Hghts / Unit
Beginning Cash Balance as of 10/1/14		\$	-
Receipts:			
Interest Earnings *	10/01/14		
Interest Earnings *	11/01/14		
Interest Earnings * Fund Transfer from V48 PROPASGR to	12/01/14		
Fund V52 P84RMC9102 JVCT-AC-CMSF1500085	10/02/14		
Fund Transfer from V61 P84RMC9105 to			
Fund V52 P84RMC9102 JVCT-AC-CMSF1500088	10/06/14		
State of California, DP PW 15000000222	10/15/14		
USDA-Forest Service DP PW ACH15008537	10/17/14		
San Gabriel River Discovery Center DP PW 15000000245 Fund Transfer from Various Funds to	10/28/14		
Fund V52 P84RMC9102 JVCT-AC-CMSF1500100	10/30/14		
State of California, DP PW 15000000258	11/04/14		
Cancelled Check - Hendersons, Inc. Insurance Brokers	11/13/14		
Fund Transfer from Various Funds to			
Fund V52 P84RMC9102 JVCT-AC-CMSF1500127	11/13/14		
State of California - DP PW 15000000279	11/20/14		
Fund Transfer from Various Funds to Fund V52 P84RMC9102 JVCT-AC-CMSF1500136	11/20/14		
Fund Transfer from V78 RMC14001 to	11/20/14		
Fund V52 P84RMC9102 JVCT-AC-CMSF1500141	12/02/14		
BVF Consulting, Inc. DP PW 15000000330	12/10/14		
City of Los Alamitos DP PW 15000000330	12/10/14		
State of California, DP PW 15000000344	12/17/14		
San Gabriel River Discovery Center DP PW 15000000344	12/17/14		
USDA-Forest Service DP PW ACH15013075 Fund Transfer from Various Funds to	12/17/14		
Fund V52 P84RMC9102 JVCT-AC-CMSF1500160	12/18/14		
Fund Transfer from V19 WCAFARM to	1210111		
Fund V78 RMC14001 JVCT-AC-CMSF1500167	12/26/14		
Fund Transfer from V66 ECOVOICES to			
Fund V52 P84RMC9102 JVCT-AC-CMSF1500174	12/29/14		
Fund Transfer from Various Funds to	10/00/14		
Fund V52 P84RMC9102 JVCT-AC-CMSF1500169 Total Beginning Cash Balance and Recelpts:	12/29/14	\$	
rotal boginning outli balance and riboolpto.			
Disbursements:			
Willdan Engineering	10/01/14		
Fund Transfer from Fund V48 PROPASGR to			
Fund V52 P84RMC9102 JVCT-AC-CMSF1500085	10/02/14		
Guardian Life Insurance Company of America ADP, Inc.	10/06/14 10/06/14		
Fund Transfer from Fund V61 P84RMC9105 to	10/00/14		
Fund V52 P84RMC9102 JVCT-AC-CMSF1500088	10/06/14		
John Hancock Life Insurance Company (USA)	10/08/14		
ADP Tax Service Inc.	10/09/14		
California Physicians' Service	10/21/14		
ADP Tax Service Inc.	10/24/14		
Hendersons, Inc. Insurance Brokers Deborah Enos	10/30/14 10/30/14		
Fund Transfer from Various Funds to V52 P84RMC9102	10/30/14		
Fund Transfer from Various Funds to	10/00/11		
Fund V52 P84RMC9102 JVCT-AC-CMSF1500100	10/30/14		
John Hancock Life Insurance Company (USA)	10/30/14		
John Hancock Life Insurance Company (USA)	10/30/14		
Deborah Enos	10/30/14		
Employers Compensation Insurance Company	10/30/14		
ADP, Inc. Simon Computer Solutions, Inc.	10/30/14 10/30/14		
Fund Transfer from V52 P84RMC9102 to	10/00/14		
Fund V15 RMC6104 JVCT-AC-CMSF1500099	10/30/14		
University Auxiliary and Research Service Corporation	10/30/14		
Jennifer Thompson	11/02/14		
Anthem Blue Cross	11/02/14		
San Gabriel River Discovery Center	11/02/14 11/05/14		
ADP, Inc. John Hancock Life Insurance Company (USA)	11/05/14		
ADP Tax Service Inc.	11/06/14		
ar - two wattray dist			

		River Pkwy Grant Citrus Grove Hghts Fund / Unit V81 / 55661
Willdan Engineering	11/12/14	
San Gabriel Valley Water Co.	11/12/14	
Jennifer Thompson	11/12/14	
Simon Computer Solutions, Inc.	11/12/14	
Fund Transfer from V52 P84RMC9102 to	444044	
Fund V15 RMC6104 JVCT-AC-CMSF1500126	11/13/14 11/13/14	
Bluegreen Consulting Fund Transfer from Various Funds to	11/13/14	
Fund V52 P84RMC9102 JVCT-AC-CMSF1500127	11/13/14	
Dept. of Public Works - Flood Control District	11/14/14	
Hendersons, Inc. Insurance Brokers	11/17/14	
Fund Transfer from Various Funds to	11/00/14	
Fund V52 P84RMC9102 JVCT-AC-CMSF1500136	11/20/14 11/20/14	
ADP Tax Service Inc. Fund Transfer from V52 P84RMC9102 to	11/20/14	
Fund V15 RMC6104 JVCT-AC-CMSF1500135	11/20/14	
Willdan Engineering	12/01/14	
John Hancock Life Insurance Company (USA)	12/01/14	
ADP, Inc.	12/01/14 12/01/14	
Southern California Mountains Foundation John Hancock Life Insurance Company (USA)	12/02/14	
Chicago Title Company	12/02/14	
Withers & Sandgren Ltd	12/02/14	
Fund Transfer from V78 RMC14001 to		
Fund V52 P84RMC9102 JVCT-AC-CMSF1500141	12/02/14	
ADP Tax Service Inc.	12/04/14 12/11/14	
Chicago Title Company John Hancock Life Insurance Company (USA)	12/17/14	
Fund Transfer from V52 P84RMC9102 to		
Fund V15 RMC6104 JVCT-AC-CMSF1500159	12/17/14	
Fund Transfer from Various Funds to		
Fund V52 P84RMC9102 JVCT-AC-CMSF1500160	12/18/14	
ADP Tax Service Inc.	12/18/14 12/21/14	
State Water Resources Control Board Guardian Life Insurance Company of America	12/21/14	
Jennifer Thompson	12/21/14	
University Auxiliary and Research Service Corporation	12/21/14	
Council for Watershed Health	12/21/14	
California Physicians' Service	12/22/14 12/28/14	
Deborah Enos Deborah Enos	12/28/14	
Willdan Engineering	12/28/14	
ADP, Inc.	12/28/14	
Robert Romanek	12/28/14	
Withers & Sandgren Ltd	12/28/14	
American Reprographics Company LLC California Physicians' Service	12/29/14 12/29/14	
Guardian Life Insurance Company of America	12/29/14	
John Hancock Life Insurance Company (USA)	12/29/14	
Fund Transfer from V52 P84RMC9102 to		
Fund V15 RMC6104 JVCT-AC-CMSF1500166	12/29/14	
Fund Transfer from Various Funds to	10/00/14	
Fund V52 P84RMC9102 JVCT-AC-CMSF1500169	12/29/14 12/29/14	
San Gabriel River Discovery Center Fund Transfer from V66 ECOVOICES to	1223114	
Fund V52 P84RMC9102 JVCT-AC-CMSF1500174	12/29/14	
Laurie Collins	12/30/14	
ADP Tax Service Inc.	12/31/14	Φ.
Total Disbursements:		\$ -
Ending Cash Balance as of 12/31/14		\$
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<ul> <li>Each funds' additional undistributed accrued interests from the Los Angeles County Treasury Pool as of December 31, 20</li> </ul>	114	\$ -
the Los Angeles County Treasury Foot as of December 51, 20		