



A STATE OF  
CALIFORNIA  
PUBLIC AGENCY

# QUAIL VALLEY WATER DISTRICT

## BOARD OF DIRECTORS

Mike Biglay  
Jean Grodewald  
Rita Leonard Phillips  
Enrique Lopez  
Joan Tyer

### AGENDA FOR A REGULAR MEETING OF THE BOARD OF DIRECTORS OF QUAIL VALLEY WATER DISTRICT

To be held at 24750 Sand Canyon Road, Tehachapi, CA  
Saturday, August 28, 2021 at 8:30 AM.

**All attendees are reminded to follow all State and Local health and safety recommendations and guidance for attending meetings.**

**NOTE:** To comply with the Americans with Disabilities Act, to participate in any Board meeting please contact Dawnette Boatman at 661-822-1923 at least 48 hours prior to a Board meeting to inform us of your needs and to determine if accommodation is feasible.

Agenda item materials are available for public review at the District's office, 24750 Sand Canyon Road, Tehachapi. Please contact Dawnette Boatman for public review of materials.

**PUBLIC COMMENT GUIDELINES:** The prescribed time limit per speaker is three minutes. Please refrain from public displays or outbursts such as unsolicited applause, comments, or cheering. Any disruptive activities that substantially interfere with the ability of the District to carry out its meetings will not be permitted and offenders will be requested to leave.

*Each agenda item shall be deemed to include any appropriate motion, resolution, or ordinance to take action on any item.*

*The public shall have an opportunity to comment on non-agenda items at the beginning of the meeting. Public shall have an opportunity to comment on each agenda item prior to any action taken.*

1. Roll Call.
2. Adoption of Agenda.
3. Public comments for NON-agenda items.
4. Consent Calendar:
  - 4.1. Approve Minutes from Regular Meeting of 07/31/2021.
  - 4.2. Board Correspondence Received.
    - 4.2.1. None.

5. Action Items:

- 5.1. Discussion of monthly financial statements and consideration and possible action to approve payments for July 2021. (General Manager Hardenbrook)
- 5.2. Discussion and possible action on request by property owner to allow use of existing service connection to serve contiguous parcels under common ownership. (General Manager Hardenbrook)
- 5.3. Discussion and possible action on adopting water use restrictions in response to continued drought conditions. (General Manager Hardenbrook)
- 5.4. Discussion and possible action on continued use of Pretoria well. (General Manager Hardenbrook)

6. Reports of General Manager.

- 6.1. General Manager's report.
- 6.2. Update on Prop 84 project.
- 6.3. Update on wells, reservoirs, and system status.
- 6.4. Update on election of directors.

7. Board Members' Requests for Future Agenda Items

8. Adjournment.

**Quail Valley Water District**  
**Balance Sheet**  
 As of July 31, 2021

	Jul 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
131000 · Cash (Currency, coin, checks, money orders and banker's drafts on hand or on deposit with the county treasurer	
131002 · Cash-Kern County (Account held by Kern County Controller - Property tax Proceeds)	6,954.87
131003 · Union Bank	30,165.64
<b>Total 131000 · Cash (Currency, coin, checks, money orders and banker's drafts on hand or on deposit with the county tre</b>	<b>37,120.51</b>
133000 · Special Deposits (This account includes deposits with others for special purposes other than the payment of in	6,500.00
<b>Total Checking/Savings</b>	<b>43,620.51</b>
<b>Accounts Receivable</b>	
137000 · Accounts Receivable (This account includes the amounts due from customers for utility services, including merc	
137121 · Accounts Receivable	
137125 · Accounts Rec - Prop 84	14,871.78
137126 · Accounts Rec-Conn-Fees	26,411.32
137000 · Accounts Receivable (This account includes the amounts due from customers for utility services, including merc	484.50
<b>Total 137000 · Accounts Receivable (This account includes the amounts due from customers for utility services, includin</b>	<b>42,248.18</b>
<b>Total Accounts Receivable</b>	<b>42,248.18</b>
<b>Other Current Assets</b>	
12100 · Inventory Asset (Costs of inventory purchased for resale)	2,347.23
130000 · Undeposited Funds (Funds received, but not yet deposited to a bank account)	3,717.77
146000 · Inventory of Material and Suppl (This account includes the cost of all unapplied materials and supplies includ	22,042.29
<b>Total Other Current Assets</b>	<b>28,107.29</b>
<b>Total Current Assets</b>	<b>113,975.98</b>
<b>Fixed Assets</b>	
110000 · Property, Plant & Equipment	
111000 · Utility Plant In Service (This account accumulates accounts 111100-111999)	
111200 · Land (This account includes the cost of land owned by the district and including rights, interests, and privil	
111400 · Pumping Plant (This category covers the cost of plant and equipment in connection with pumping equipment. Incl	31,216.96
1114151 · Tanganda Booster Relocation (Costs accumulated for relocation of Tanganda Booster Station during 2015/16 fisc	6,252.21
1114161 · Country Cnyn Bstr Pump Replacem (Costs accumulated for Country Canyon Booster Pump replacement 2016)	1,692.83
111400 · Pumping Plant (This category covers the cost of plant and equipment in connection with pumping equipment. Incl	22,379.86
<b>Total 111400 · Pumping Plant (This category covers the cost of plant and equipment in connection with pumping equipment</b>	<b>30,324.90</b>
111500 · Water Treatment Plant (This category covers all costs of plant and equipment used in connection with water tre	
111600 · Transmission & Distribution Pla (This category covers all cost of plant and equipment used in connection with	2,975.22
111700 · General Plant (This category covers all costs of plant and equipment used for general water utility purposes.	322,721.25
1117100 · Vehicles and Equipment (VEHICLES AND EQUIPMENT)	
1117161 · Trencher (Ditch Witch 3500 Trencher)	3,783.24
<b>Total 1117100 · Vehicles and Equipment (VEHICLES AND EQUIPMENT)</b>	<b>3,783.24</b>
111700 · General Plant (This category covers all costs of plant and equipment used for general water utility purposes.	74,707.90
<b>Total 111700 · General Plant (This category covers all costs of plant and equipment used for general water utility purp</b>	<b>78,491.14</b>
<b>Total 111000 · Utility Plant In Service (This account accumulates accounts 111100-111999)</b>	<b>465,729.47</b>
112000 · Construction in Progress (This category covers labor, materials, overhead amounts and interest costs incurred	
1121420 · Equestrian Main	
1121425 · Labor	350.00
1121420 · Equestrian Main - Other	-350.00
<b>Total 1121420 · Equestrian Main</b>	<b>0.00</b>
112300 · Const In Progress-111300 (Source of Supply Plant)	836.73
112700 · Const In Progress-111700 (General Plant)	
1127161 · Office Building Remodel-ADA (Costs accumulated for office building repairs/remodel/ADA compliance for 2015/16	15,761.40
<b>Total 112700 · Const In Progress-111700 (General Plant)</b>	<b>15,761.40</b>
1128400 · Prop 84 Construction Project (All costs advanced by district for Prop 84 construction project.)	
1128401 · 1. Construction of Facilities	88,336.25
1128402 · 2. Construction Management	90.77
1128404 · 4. Easement Recording	63,808.83
1128407 · 7. Prop 218 Rate study	-660.00
1128411 · Overbudget Expense	20,000.00
1128400 · Prop 84 Construction Project (All costs advanced by district for Prop 84 construction project.) - Other	1,000.00
<b>Total 1128400 · Prop 84 Construction Project (All costs advanced by district for Prop 84 construction project.)</b>	<b>172,575.85</b>
<b>Total 112000 · Construction in Progress (This category covers labor, materials, overhead amounts and interest costs incurred</b>	<b>112,578.75</b>
<b>Total 112000 · Construction in Progress (This category covers labor, materials, overhead amounts and interest costs inc</b>	<b>301,752.73</b>

**Quail Valley Water District**  
**Balance Sheet**  
 As of July 31, 2021

	Jul 31, 21
115000 · Accumulated Depreciation and Am (This account accumulates accounts 115100-115999)	
115100 · Depreciation, Plant In Service (The cumulative depreciation and amortization charges since the time of acquisi	
115130 · Depreciation, Source of Supply (The cumulative depreciation and amortization for the SOrce of Supply Plant In	-2,648.00
115140 · Depreciation, Pumping Plant In (The cumulative depreciation and amortization for the Pumping Plant In Service	-20,293.07
115150 · Depreciation, Treatment Plant (The cumulative depreciation and amortization charges for the Water Treatment Pl	-1,438.02
115160 · Depreciation, Distribution Plan (The cumulative depreciation and amortization charges for Transmission and Dis	-54,578.65
115170 · Depreciation, General Plant In (The cumulative depreciation and amortization for the General Plant In Service	-17,478.77
115100 · Depreciation, Plant In Service (The cumulative depreciation and amortization charges since the time of acquisi	-99,784.00
Total 115100 · Depreciation, Plant In Service (The cumulative depreciation and amortization charges since the time of a	-196,220.51
115300 · Depreciation, Other Physical Pr (The cumulative depreciation and amortization charges since the time of acquis	-9,826.59
Total 115000 · Accumulated Depreciation and Am (This account accumulates accounts 115100-115999)	-206,047.10
Total 110000 · Property, Plant & Equipment	561,435.10
<b>Total Fixed Assets</b>	<b>561,435.10</b>
<b>Other Assets</b>	
120000 · Investments, Restricted Assets (Investments, Restricted Assets, & Other Long -Term Assets.)	
125000 · Other Long-Term Assets (This category covers assets not properly includible in accounts 123000-142999.)	
125100 · A/R Connection Fees	
125101 · Anderson, M.	4,882.95
125103 · Giesregen, J.	9,500.00
125106 · Lozano, M.	5,165.57
125107 · Miller, J.	8,839.19
125108 · Miller, L.	5,596.54
125111 · Stanciff R.	2,647.64
125113 · Villasenor, D.	6,365.15
125100 · A/R Connection Fees - Other	-21,892.05
Total 125100 · A/R Connection Fees	21,104.99
Total 125000 · Other Long-Term Assets (This category covers assets not properly includible in accounts 123000-142999.)	21,104.99
Total 120000 · Investments, Restricted Assets (Investments, Restricted Assets, & Other Long -Term Assets.)	21,104.99
150000 · Deferred Charges	
151000 · Preliminary Survey & Investigat (This account includes all costs for preliminary surveys, plans, and investiga	
151100 · Prop 84 Feasibility Study	442,500.32
Total 151000 · Preliminary Survey & Investigat (This account includes all costs for preliminary surveys, plans, and inv	442,500.32
150000 · Deferred Charges - Other	-1.20
Total 150000 · Deferred Charges	442,499.12
<b>Total Other Assets</b>	<b>463,604.11</b>
<b>TOTAL ASSETS</b>	<b>1,139,015.19</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
222000 · Accounts Payable (Amounts owed on open account to private persons or organizations for goods and services furn	55,999.66
Total Accounts Payable	55,999.66
<b>Credit Cards</b>	
222100 · Acc Payable -Visa Cards	
222104 · 3542 - Acc Payable-FNBO-Randy	187.03
222100 · Acc Payable -Visa Cards - Other	-601.25
Total 222100 · Acc Payable -Visa Cards	-414.22
222200 · Acc Payable - Cal Cards	
222201 · 4344 Acc Payable-CalCard-Randy	32,482.52
222204 · Acc Payable-CalCard-Rich	47.69
222206 · Acc Payable-CalCard-Dan	699.03
222200 · Acc Payable - Cal Cards - Other	-32,307.24
Total 222200 · Acc Payable - Cal Cards	922.00
Total Credit Cards	507.78
<b>Other Current Liabilities</b>	
229000 · Taxes Accrued (This account covers obligations to pay taxes (income, property, payroll, etc.) which have accru	
229331 · 331 - Federal Taxes	2,205.05
229333 · 333 - Calif State Taxes	59.48
Total 229000 · Taxes Accrued (This account covers obligations to pay taxes (income, property, payroll, etc.) which have	2,264.53
230000 · Other Current Liabilities (This account covers miscellaneous obligations of the district due within one year a	
230101 · Loan-Hardenbrook (Loan-Hardenbrook)	11,600.00
230102 · May 2018 Voluntary Rate Increas	20,293.98
Total 230000 · Other Current Liabilities (This account covers miscellaneous obligations of the district due within one	31,893.98

**Quail Valley Water District**  
**Balance Sheet**  
 As of July 31, 2021

	Jul 31, 21
24000 · Payroll Liabilities (Unpaid payroll liabilities. Amounts withheld or accrued, but not yet paid)	100.00
<b>Total Other Current Liabilities</b>	34,258.51
<b>Total Current Liabilities</b>	90,765.95
<b>Long Term Liabilities</b>	
212000 · Due To Other Gov Agencies	
212100 · Due To Other State Agencies (This account includes long-term debt, other than bonds or time warrents, due to S	-63.00
212000 · Due To Other Gov Agencies - Other	-37.00
<b>Total 212000 · Due To Other Gov Agencies</b>	-100.00
<b>Total Long Term Liabilities</b>	-100.00
<b>Total Liabilities</b>	90,665.95
<b>Equity</b>	
250000 · Contributed Capital	
251000 · Contrib In Aid Of Cons-Plant (This account includes amounts received, in the form of grants, donations, or oth	750,759.78
251100 · ContributionsInAid-Plant-State	83,166.67
251400 · ContributionsInAid-Plant-Other	
<b>Total 251000 · Contrib In Aid Of Cons-Plant (This account includes amounts received, in the form of grants, donations,</b>	833,926.45
250000 · Contributed Capital - Other	
<b>Total 250000 · Contributed Capital</b>	25,000.00
	858,926.45
263000 · Retained Earnings-Unreserved (This account includes the amount of accumulated earnings which are not reserved	-296,002.65
30000 · Opening Balance Equity (Opening balances during setup post to this account. The balance of this account should	487,933.98
Net Income	-2,508.54
<b>Total Equity</b>	1,048,349.24
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,139,015.19</b>

# Quail Valley Water District Statement of Cash Flows

July 2020 through July 2021

	Jul '20 - Jul 21
<b>OPERATING ACTIVITIES</b>	
Net Income	
Adjustments to reconcile Net Income	21,851.94
to net cash provided by operations:	
137000 · Accounts Receivable	
137000 · Accounts Receivable:137121 · Accounts Receivable	-195.64
137000 · Accounts Receivable:137125 · Accounts Rec - Prop 84	-2,532.57
137000 · Accounts Receivable:137126 · Accounts Rec-Conn-Fees	-14,538.55
12100 · Inventory Asset	8,839.19
146000 · Inventory of Material and Suppl	-2,945.75
222000 · Accounts Payable	199.01
222100 · Acc Payable -Visa Cards	-936.29
222100 · Acc Payable -Visa Cards:222104 · 3542 - Acc Payable-FNBO-Randy	-601.25
222200 · Acc Payable - Cal Cards	187.03
222200 · Acc Payable - Cal Cards:222201 · 4344 Acc Payable-CalCard-Randy	-20,717.94
222200 · Acc Payable - Cal Cards:222206 · Acc Payable-CalCard-Dan	20,570.26
226000 · Deposits:226200 · Service Connection/Meter Deposi	50.02
229000 · Taxes Accrued:229331 · 331 - Federal Taxes	-310.08
229000 · Taxes Accrued:229333 · 333 - Calif State Taxes	-768.59
230000 · Other Current Liabilities:230102 · May 2018 Voluntary Rate Increas	-81.97
	-834.86
Net cash provided by Operating Activities	7,233.96
<b>INVESTING ACTIVITIES</b>	
110000 · Property, Plant & Equipment:111000 · Utility Plant In Service:111600 · Transmission & Distribution Pla	-8,315.82
110000 · Property, Plant & Equipment:112000 · Construction in Progress	-10,798.02
110000 · Property, Plant & Equipment:112000 · Construction in Progress:1128400 · Prop 84 Construction Project:1128401 ·	-24,685.14
110000 · Property, Plant & Equipment:112000 · Construction in Progress:1128400 · Prop 84 Construction Project:1128411 ·	-20,000.00
120000 · Investments, Restricted Assets:125000 · Other Long-Term Assets:125100 · A/R Connection Fees:125105 · Hilade, F	2,118.69
Net cash provided by Investing Activities	-61,680.29
<b>FINANCING ACTIVITIES</b>	
212000 · Due To Other Gov Agencies	-37.00
212000 · Due To Other Gov Agencies:212100 · Due To Other State Agencies	-38.00
2500000 · Contributed Capital	25,000.00
250000 · Contributed Capital:251000 · Contrib In Aid Of Cons-Plant:251100 · ContributionsInAid-Plant-State	54,896.77
250000 · Contributed Capital:251000 · Contrib In Aid Of Cons-Plant:251400 · ContributionsInAid-Plant-Other	6,500.00
30000 · Opening Balance Equity	-2,118.69
Net cash provided by Financing Activities	84,203.08
Net cash increase for period	29,756.75
Cash at beginning of period	17,581.53
Cash at end of period	47,338.28

# Quail Valley Water District Profit & Loss

July 2021

	Jul 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
410000 · Operating Revenues (Revenue related to District operations)	
411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.)	
411100 · Water Sales - Residential (This account includes revenues earned from water supplied to single or multiple fam	10,801.72
Total 411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.)	10,801.72
421000 · Water Services (This account accumulates all costs in accounts 402110-402159.)	
421500 · Water Services-Other (This account includes billings for customer installations of meters and service connecti	
421550 · Late Fees	265.89
421590 · Disconnection Fee	250.00
Total 421500 · Water Services-Other (This account includes billings for customer installations of meters and service co	515.89
421515 · 515 - Account Transfer Fee	150.00
Total 421000 · Water Services (This account accumulates all costs in accounts 402110-402159.)	665.89
Total 410000 · Operating Revenues (Revenue related to District operations)	11,467.61
490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)	
491000 · Non-Operating Revenue - Rents (This account includes all rent revenues from land, buildings, or other property	
492000 · Non-Operating - Interest Revenu (This account includes interest revenues on special deposits, loans, notes, ad	25.00
493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)	96.23
493050 · Property Taxes-Current Secured (All taxes apportioned as a result of levies made against the unsecured roll of	
493100 · Property Taxes-Current Unsecured (All taxes apportioned as a result of levies made against the unsecured roll o	39.48
493200 · Property Taxes-Prior Unsecured (All taxes apportioned as a result of levies made against the unsecured rolls o	43.74
493450 · Penalties and Costs On Delinque (Include all amounts apportioned as a result of penalties and costs charged ag	0.33
493500 · Supplemental Property Taxes-Cur (Property tax revenues(secured and unsecured) received pursuant to Chapter 3 o	2.43
493600 · Supplemental-Prior Taxes & Pena (Prior year supplemental roll property taxes, interest and penalties.)	96.10
Total 493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)	187.60
495000 · Intergovernmental Revenues (This account accumulates all costs in accounts 4095100-4095359.)	
495200 · Homeowners Property Tax Relief (This account includes amount received from the State to compensate the distric	0.00
Total 495000 · Intergovernmental Revenues (This account accumulates all costs in accounts 4095100-4095359.)	0.00
Total 490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)	308.83
<b>Total Income</b>	11,776.44
<b>Cost of Goods Sold</b>	
50000 · Cost of Goods Sold (Costs of items purchased and then sold to customers)	0.18
<b>Total COGS</b>	0.18
<b>Gross Profit</b>	11,776.26
<b>Expense</b>	
Merchant deposit fees	
500000 · Operating Expenses	192.84
510000 · Source of Supply	
511000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	0.00
512000 · Maintenance-Structure & Improve (This account includes the cost of labor and materials used and expenses incur	0.00
Total 510000 · Source of Supply	0.00
520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523000-Energy c	
521000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	0.00
522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expenses incu	
522661 · Wages-Maintenance, Pumping (Wages and salaries related to maintenance of pumping facilities.)	0.00
Total 522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expense	0.00
523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is used direc	
523103 · SCE Montclair 1	351.21
523108 · SCE Tangan/Bloemfontein	15.32
523111 · SCE Hackamore	21.45
523273 · SCE Country CynBooster	15.76
Total 523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is used	403.74
Total 520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523000-En	403.74
530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-Maintenance & repair of	
531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	
531100 · Chemicals-Water Quality	134.23
531200 · Water Quality Testing	180.00
531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	166.32
Total 531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses in	480.55
532000 · Maintenance-Structures & impro (This account includes the costs of labor and materials used and expenses incu	390.60
Total 530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-Maintenance & rep	871.15

## Quail Valley Water District Profit & Loss

July 2021

	Jul 21
540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of Distributi	
541000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	
541661 · Wages, Transmission & Distribut (Wages and salaries related to supervision and operation of transmission and d	166.32
<b>Total 541000 · Supervision, Labor &amp; Expense (This account includes the cost of labor and materials used and expenses in</b>	<b>166.32</b>
542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expenses incur	
542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distributio	0.00
<b>Total 542000 · Maintenance-Structures &amp; Improv (This account includes the cost of labor and materials used and expenses</b>	<b>0.00</b>
<b>Total 540000 · Transmission &amp; Distribution (541000-Operation of Distribution Plant 542000-Repair &amp; Maintenance of Dist</b>	<b>166.32</b>
550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Uncollectable account	
551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and materials used and expenses incu	
551661 · Wages, Customer Accounts (Wages and salaries related to maintenace of customer accounts including meter readin	0.00
<b>Total 551000 · Supervision, Meter Reading &amp; Ot (This account includes the costs of labor and materials used and expense</b>	<b>0.00</b>
<b>Total 550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Uncollectable a</b>	<b>0.00</b>
560000 · Administrative & General	
561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services of of	
561661 · Wages, Administration (Wages and salaries related to general administration not chargeable to a specific accou	2,479.08
561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services of of	1,010.00
<b>Total 561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services</b>	<b>3,489.08</b>
562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in connecti	
562710 · Postage	7.95
562740 · Freight	95.59
562760 · Com-Telephone-Internet	103.97
562770 · Utilities-Office	
562771 · SCE Office	139.15
562770 · Utilities-Office - Other	184.00
<b>Total 562770 · Utilities-Office</b>	<b>323.15</b>
562780 · Dues & Subscriptions	190.00
<b>Total 562000 · Office Supplies &amp; Other Expense (This account includes office supplies and other expenses incurred in co</b>	<b>720.66</b>
563000 · Contractual Services (This account includes the fees and expenses of professional consultants and others for	896.00
564000 · Property Insurance, Injuries & (This account includes the cost of insurance or reserve accruals to protect the	384.92
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to retired em	
565663 · Employee Reimbursement	0.00
565664 · Wokers Comp Insurance	1,020.01
565666 · 666 - Safety Supplies	5.94
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to retired em	250.48
<b>Total 565000 · Employee Retirement &amp; Benefits (This account includes charges to provide for payment of benefits to reti</b>	<b>1,276.43</b>
568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and administ	
568100 · Building Maintenance	0.00
568640 · Op Expenses Auto	
568642 · Small Tools & Supplies	216.36
568646 · Fuel - Auto	451.11
<b>Total 568640 · Op Expenses Auto</b>	<b>667.47</b>
<b>Total 568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and ad</b>	<b>667.47</b>
<b>Total 560000 · Administrative &amp; General</b>	<b>7,434.56</b>
570000 · Other Operating Expenses	
572000 · Taxes (This account includes the amount of federal, state, county, municipal and other taxes, which are proper	91.70
<b>Total 570000 · Other Operating Expenses</b>	<b>91.70</b>
<b>Total 500000 · Operating Expenses</b>	<b>8,967.47</b>
600000 · Nonoperating Expenses	
604000 · Other Nonoperating Expenses (This account includes all nonoperating expenses which are not properly includible	0.00
<b>Total 600000 · Nonoperating Expenses</b>	<b>0.00</b>
660000 · Payroll Expenses (Payroll expenses)	5,124.49
<b>Total Expense</b>	<b>14,284.80</b>
<b>Net Ordinary Income</b>	<b>-2,508.54</b>
<b>Net Income</b>	<b>-2,508.54</b>



## Quail Valley Water District Profit & Loss

July 2020 through July 2021

	Jul '20 - Jul 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
410000 · Operating Revenues (Revenue related to District operations)	
411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.)	
411100 · Water Sales - Residential (This account includes revenues earned from water supplied to single or multiple fam	132,513.34
411200 · Water Sales - Business (This account includes revenues earned from water supplied to premises devoted primari	8,396.28
<b>Total 411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.)</b>	<b>140,909.62</b>
421000 · Water Services (This account accumulates all costs in accounts 402110-402159.)	
421500 · Water Services-Other (This account includes billings for customer installations of meters and service connecti	
421511 · 511 - Connection Fee	
421550 · Late Fees	2,000.00
421570 · Returned Check Charges	3,431.46
421580 · Disconnect Notice Fee	60.00
421590 · Disconnection Fee	30.00
	1,250.00
<b>Total 421500 · Water Services-Other (This account includes billings for customer installations of meters and service co</b>	<b>6,771.46</b>
421515 · 515 - Account Transfer Fee	1,500.00
<b>Total 421000 · Water Services (This account accumulates all costs in accounts 402110-402159.)</b>	<b>8,271.46</b>
<b>Total 410000 · Operating Revenues (Revenue related to District operations)</b>	<b>149,181.08</b>
490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)	
491000 · Non-Operating Revenue - Rents (This account includes all rent revenues from land, buildings, or other property	
492000 · Non-Operating - Interest Revenu (This account includes interest revenues on special deposits, loans, notes, ad	225.00
493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)	636.39
493050 · Property Taxes-Current Secured (All taxes apportioned as a result of levies made against the unsecured roll of	
493100 · Property Taxes-Current Unsecured (All taxes apportioned as a result of levies made against the unsecured roll o	35,852.79
493200 · Property Taxes-Prior Unsecured (All taxes apportioned as a result of levies made against the unsecured rolls o	4,404.30
493350 · Property Assessments (Non ad valorem levies made against property in the district on a per unit, parcel, acre,	-45.25
493450 · Penalties and Costs On Delinque (Include all amounts apportioned as a result of penalties and costs charged ag	3,400.00
493500 · Supplemental Property Taxes-Cur (Property tax revenues(secured and unsecured) received pursuant to Chapter 3 o	26.29
493600 · Supplemental-Prior Taxes & Pena (Prior year supplemental roll property taxes, interest and penalties.)	820.52
	78.73
<b>Total 493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)</b>	<b>44,537.38</b>
495000 · Intergovernmental Revenues (This account accumulates all costs in accounts 4095100-4095359.)	
495200 · Homeowners Property Tax Relief (This account includes amount received from the State to compensate the distric	178.87
<b>Total 495000 · Intergovernmental Revenues (This account accumulates all costs in accounts 4095100-4095359.)</b>	<b>178.87</b>
498000 · Other Non-Operating Revenues (This account includes all non-operating revenues, which are not properly includi	
498530 · 530 - Miscellaneous	114.02
<b>Total 498000 · Other Non-Operating Revenues (This account includes all non-operating revenues, which are not properly i</b>	<b>114.02</b>
<b>Total 490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)</b>	<b>45,691.66</b>
<b>Total Income</b>	<b>194,872.74</b>
<b>Cost of Goods Sold</b>	
500000 · Cost of Goods Sold (Costs of items purchased and then sold to customers)	-163.44
<b>Total COGS</b>	<b>-163.44</b>
<b>Gross Profit</b>	<b>195,036.18</b>
<b>Expense</b>	
Merchant deposit fees	
500000 · Operating Expenses	2,442.37
510000 · Source of Supply	
511000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	0.00
512000 · Maintenance-Structure & Improve (This account includes the cost of labor and materials used and expenses incur	0.00
<b>Total 510000 · Source of Supply</b>	<b>0.00</b>
520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523000-Energy c	
521000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	0.00
522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expenses incu	
522661 · Wages-Maintenance, Pumping (Wages and salaries related to maintenance of pumping facilities.)	414.77
<b>Total 522000 · Maintenance-Structures &amp; Improv (This account includes the costs of labor and materials used and expense</b>	<b>414.77</b>
523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is used direc	
523103 · SCE Montclair 1	6,611.72
523108 · SCE Tangan/Bloemfontein	1,444.05
523111 · SCE Hackamore	454.23
523273 · SCE Country CynBooster	183.59
<b>Total 523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is used</b>	<b>8,693.59</b>
<b>Total 520000 · Pumping (521000-Operation of pumping plant. 522000-Operation &amp; maintenance of pumping plant. 523000-En</b>	<b>9,108.36</b>

**Quail Valley Water District**  
**Profit & Loss**  
 July 2020 through July 2021

	Jul '20 - Jul 21
530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-Maintenance & repair of	
531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	
531100 · Chemicals-Water Quality	759.74
531200 · Water Quality Testing	3,547.02
531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	166.32
<b>Total 531000 · Supervision, Labor &amp; Expense (This account includes the cost of labor and materials used and expenses in</b>	<b>4,473.08</b>
532000 · Maintenance-Structures & impro (This account includes the costs of labor and materials used and expenses incu	390.60
<b>Total 530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-Maintenance &amp; rep</b>	<b>4,863.68</b>
540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of Distributi	
541000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	
541661 · Wages, Transmission & Distribut (Wages and salaries related to supervision and operation of transmission and d	592.01
<b>Total 541000 · Supervision, Labor &amp; Expense (This account includes the cost of labor and materials used and expenses in</b>	<b>592.01</b>
542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expenses incur	
542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distributio	
542661 · FLUSHING	425.70
542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distributio	2,166.54
<b>Total 542661 · Wages, Transmission &amp; Distribut (Wages and salaries related to the maintenance of transmission and distr</b>	<b>2,592.24</b>
542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expenses incur	0.00
<b>Total 542000 · Maintenance-Structures &amp; Improv (This account includes the cost of labor and materials used and expenses</b>	<b>2,592.24</b>
540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of Distributi	
<b>Total 540000 · Transmission &amp; Distribution (541000-Operation of Distribution Plant 542000-Repair &amp; Maintenance of Dist</b>	<b>4,708.09</b>
550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Uncollectable account	
551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and materials used and expenses incu	
551661 · Wages, Customer Accounts (Wages and salaries related to maintenace of customer accounts including meter rea...	0.00
<b>Total 551000 · Supervision, Meter Reading &amp; Ot (This account includes the costs of labor and materials used and expense</b>	<b>0.00</b>
<b>Total 550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Uncollectable a</b>	<b>0.00</b>
560000 · Administrative & General	
561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services of	
561661 · Wages, Administration (Wages and salaries related to general administration not chargeable to a specific accou	10,786.24
561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services of	13,565.23
<b>Total 561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services</b>	<b>24,351.47</b>
562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in connecti	
562710 · Postage	245.25
562730 · Office Supplies	718.90
562740 · Freight	618.24
562760 · Com-Telephone-Internet	3,194.38
562770 · Utilities-Office	
562771 · SCE Office	901.51
562772 · Propane Office	1,839.02
562770 · Utilities-Office - Other	184.00
<b>Total 562770 · Utilities-Office</b>	<b>2,924.53</b>
562780 · Dues & Subscriptions	1,337.99
562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in connecti	89.98
<b>Total 562000 · Office Supplies &amp; Other Expense (This account includes office supplies and other expenses incurred in co</b>	<b>9,129.27</b>
563000 · Contractual Services (This account includes the fees and expenses of professional consultants and others for	7,336.75
564000 · Property Insurance, Injuries & (This account includes the cost of insurance or reserve accruals to protect the	4,708.87
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to retired em	
565663 · Employee Reimbursement	0.00
565664 · Wokers Comp Insurance	8,345.41
565666 · 666 - Safety Supplies	63.98
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to retired em	3,530.04
<b>Total 565000 · Employee Retirement &amp; Benefits (This account includes charges to provide for payment of benefits to reti</b>	<b>11,939.43</b>
566000 · Franchise Requirements (This account includes payments to municipal or other governmental authorities in compl	448.80
568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and administ	
568100 · Building Maintenance	6,837.26
568640 · Op Expenses Auto	
568641 · Repair & Main-Auto	589.59
568642 · Small Tools & Supplies	1,305.30
568645 · Repair & Main-Equip	102.88
568646 · Fuel - Auto	1,898.12
568640 · Op Expenses Auto - Other	3,270.80
<b>Total 568640 · Op Expenses Auto</b>	<b>7,166.69</b>
<b>Total 568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and ad</b>	<b>14,003.95</b>
560000 · Administrative & General - Other	3,912.00
<b>Total 560000 · Administrative &amp; General</b>	<b>75,830.54</b>

Quail Valley Water District

Profit & Loss

July 2020 through July 2021

	Jul '20 - Jul 21
570000 · Other Operating Expenses	
572000 · Taxes (This account includes the amount of federal, state, county, municipal and other taxes, which are proper	1,240.88
573000 · Other Operating Expense (This account includes all operating expenses not chargeable to any other operating ac	-29.66
<b>Total 570000 · Other Operating Expenses</b>	<b>1,211.22</b>
<b>Total 500000 · Operating Expenses</b>	<b>95,721.89</b>
600000 · Nonoperating Expenses	
604000 · Other Nonoperating Expenses (This account includes all nonoperating expenses which are not properly includible	613.82
600000 · Nonoperating Expenses - Other	4,316.96
<b>Total 600000 · Nonoperating Expenses</b>	<b>4,930.78</b>
660000 · Payroll Expenses (Payroll expenses)	70,011.20
660010 · Bank Service Charges	78.00
<b>Total Expense</b>	<b>173,184.24</b>
<b>Net Ordinary Income</b>	<b>21,851.94</b>
<b>Net Income</b>	<b>21,851.94</b>

Quail Valley Water District

8/10/2021 12:14 PM

Register: 131000 · Cash:131002 · Cash-Kern County

From 06/29/2021 through 07/30/2021

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
06/30/2021			-split-	Deposit	X		1,198.47	6,767.27
07/30/2021			-split-	Deposit	X		187.60	6,954.87

12:14 PM  
08/10/21

**Quail Valley Water District**  
**Reconciliation Summary**  
131002 - Cash-Kern County, Period Ending 07/30/2021

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	<u>Jul 30, 21</u>
Beginning Balance	6,767.27
Cleared Transactions	
Deposits and Credits - 1 item	<u>187.60</u>
Total Cleared Transactions	<u>187.60</u>
Cleared Balance	<u><b>6,954.87</b></u>
Register Balance as of 07/30/2021	6,954.87
Ending Balance	6,954.87

COUNTY OF KERN  
MONTHLY CASH BALANCE

As of Date: 7/30/2021

FUND	FUND NAME	AS OF DATE	TREASURERS CASH	WARRANTS PAYABLE	AUDITORS CASH
60085	QUAIL VALLEY WATER DISTRICT	07/30/2021	\$6,954.87	\$0.00	\$6,954.87
			\$6,954.87	\$0.00	\$6,954.87

**COUNTY OF KERN  
MONTHLY FUND REVENUE TRANSACTION REGISTER**

As of Date: 7/30/2021

DATE	CODE	DOC TYPE	REFERENCE NUMBER	REVENUE ESTIMATE	REVENUE AMOUNT	TRANSACTION DESCRIPTION
<b>Fund: 60085 QUAIL VALLEY WATER DISTRICT</b>						
<b>Dept: 0900 PROPERTY TAX DEPT-AUD CONTR</b>						
<b>CHARGES FOR SERVICES</b>						
<b>4305 ASSESSMENT &amp; TAX COLL FEES</b>				<b>604000</b>		
07/01/21	3101		0000008	\$0.00	\$0.00	ZERO REVENUE ESTIMATE
			<b>Account Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>4315 PROPERTY TAX ADM CHARGES-2557</b>				<b>604000</b>		
07/01/21	3101		0000008	\$0.00	\$0.00	ZERO REVENUE ESTIMATE
			<b>Account Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	
			<b>Category Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>FINES, FORFEITURES &amp; PENALTIES</b>						
<b>3565 PENALTIES-REDEMPTIONS</b>				<b>493450</b>		
07/01/21	3101		0000008	\$0.00	\$0.00	ZERO REVENUE ESTIMATE
07/28/21	3601		0027848	\$0.00	\$0.07	21/22 APN PSS IP COL @07/01/21
07/28/21	3601		0027842	\$0.00	\$2.36	21/22 APN PSS COLL @07/01/21
			<b>Account Total</b>	<b>\$0.00</b>	<b>\$2.43</b>	
			<b>Category Total</b>	<b>\$0.00</b>	<b>\$2.43</b>	
<b>INTERGOVERNMENTAL REVENUES</b>						
<b>3945 STATE-AID HOMEOWNER PROP TX RL</b>				<b>495200</b>		
07/01/21	3101		0000008	\$0.00	\$0.00	ZERO REVENUE ESTIMATE
			<b>Account Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	
			<b>Category Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>REV FROM USE OF MONEY &amp; PROP</b>						
<b>3605 INTEREST ON BANK DEP &amp; INVEST</b>				<b>492000</b>		
07/01/21	3101		0000008	\$0.00	\$0.00	ZERO REVENUE ESTIMATE
			<b>Account Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>3615 INTEREST FROM OTHER SOURCES</b>				<b>492000</b>		
07/01/21	3101		0000008	\$0.00	\$0.00	ZERO REVENUE ESTIMATE
			<b>Account Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	
			<b>Category Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>TAXES</b>						
<b>3005 PROPERTY TAXES-CURRENT SECURED</b>				<b>493050</b>		
07/28/21	3602		0027852	\$0.00	(\$35.36)	20/21 Teeter Buyout Actual

DATE	CODE	DOC TYPE	REFERENCE NUMBER	REVENUE ESTIMATE	REVENUE AMOUNT	TRANSACTION DESCRIPTION
07/28/21	3602		0027831	\$0.00	(\$14.45)	21/22 PS RC REF @07/01/21
07/01/21	3101		0000008	\$0.00	\$0.00	ZERO REVENUE ESTIMATE
07/28/21	3601		0027830	\$0.00	\$89.29	21/22 APPN CS COLL @07/01/21
<b>Account Total</b>				<b>\$0.00</b>	<b>\$39.48</b>	
<b>3007 SUPPLEMENTAL PROP TAX-CURRENT</b>				<b>493500</b>		
07/28/21	3602		0027828	\$0.00	(\$0.09)	21/22 APPN CUS RFDS@07/01/21
07/01/21	3101		0000008	\$0.00	\$0.00	ZERO REVENUE ESTIMATE
07/28/21	3601		0027840	\$0.00	\$93.96	21/22 APN CSS COLL @07/01/21
<b>Account Total</b>				<b>\$0.00</b>	<b>\$93.87</b>	
<b>3010 PROPERTY TAXES-CURRENT UNSEC</b>				<b>493100</b>		
07/01/21	3101		0000008	\$0.00	\$0.00	ZERO REVENUE ESTIMATE
07/28/21	3601		0027834	\$0.00	\$7.21	21/22 APPN CU COLL @07/01/21
07/28/21	3601		0027835	\$0.00	\$36.53	21/22 CU UT1% COLL @07/01/21
<b>Account Total</b>				<b>\$0.00</b>	<b>\$43.74</b>	
<b>3014 PROP TAX-CURRENT UNSEC SUPPL</b>				<b>493500</b>		
07/01/21	3101		0000008	\$0.00	\$0.00	ZERO REVENUE ESTIMATE
07/28/21	3601		0027846	\$0.00	\$0.13	21/22 APN PUS COLL @07/01/21
07/28/21	3601		0027844	\$0.00	\$2.10	21/22 APN CUS COLL @07/01/21
<b>Account Total</b>				<b>\$0.00</b>	<b>\$2.23</b>	
<b>3017 SUPPLEMENTAL PROP TAX-PRIOR</b>				<b>493600</b>		
07/01/21	3101		0000008	\$0.00	\$0.00	ZERO REVENUE ESTIMATE
07/28/21	3601		0027848	\$0.00	\$0.11	21/22 APN PSS IP COL @07/01/21
07/28/21	3601		0027842	\$0.00	\$5.41	21/22 APN PSS COLL @07/01/21
<b>Account Total</b>				<b>\$0.00</b>	<b>\$5.52</b>	
<b>3025 PROPERTY TAXES-PRIOR UNSECURED</b>				<b>493200</b>		
07/01/21	3101		0000008	\$0.00	\$0.00	ZERO REVENUE ESTIMATE
07/28/21	3601		0027837	\$0.00	\$0.33	21/22 APPN PU COLL @07/01/21
<b>Account Total</b>				<b>\$0.00</b>	<b>\$0.33</b>	
<b>Category Total</b>				<b>\$0.00</b>	<b>\$185.17</b>	
<b>Department Total</b>				<b>\$0.00</b>	<b>\$187.60</b>	
<b>Fund Total</b>				<b>\$0.00</b>	<b>\$187.60</b>	



Quail Valley Water District

8/12/2021 9:24 AM

Register: 131000 · Cash:131003 · Union Bank

From 07/01/2021 through 07/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2021			-split-	Deposit		X	2,641.20	41,068.80
07/01/2021			130000 · Undeposited ...	Deposit		X	189.68	41,258.48
07/01/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	6.94	X		41,251.54
07/02/2021			130000 · Undeposited ...	Deposit		X	200.00	41,451.54
07/02/2021			130000 · Undeposited ...	Deposit		X	129.92	41,581.46
07/02/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	10.30	X		41,571.16
07/06/2021			-split-	Deposit		X	363.20	41,934.36
07/06/2021	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	5910 - Bloemf...	15.14	X		41,919.22
07/06/2021	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	6411 - Country...	15.83	X		41,903.39
07/06/2021	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	0514 - Hackam...	26.50	X		41,876.89
07/06/2021	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	4719 - Sand Ca...	73.33	X		41,803.56
07/06/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	13.61	X		41,789.95
07/07/2021			130000 · Undeposited ...	Deposit		X	116.64	41,906.59
07/07/2021			-split-	Deposit		X	436.24	42,342.83
07/07/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	19.17	X		42,323.66
07/08/2021			-split-	Deposit		X	2,295.32	44,618.98
07/08/2021			-split-	Deposit		X	253.20	44,872.18
07/08/2021	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	2214 - Montcla...	291.73	X		44,580.45
07/08/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	9.46	X		44,570.99
07/09/2021			-split-	Deposit		X	416.79	44,987.78
07/09/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	15.49	X		44,972.29
07/09/2021		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	3,813.94	X		41,158.35
07/10/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	9.50	X		41,148.85
07/11/2021			130000 · Undeposited ...	Deposit		X	262.72	41,411.57
07/11/2021			130000 · Undeposited ...	Deposit		X	222.88	41,634.45
07/11/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	3.00	X		41,631.45
07/12/2021			130000 · Undeposited ...	Deposit		X	136.56	41,768.01
07/12/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	5.08	X		41,762.93
07/12/2021	DD1306	Dan L Casteel	-split-	Direct Deposit		X		41,762.93
07/12/2021	DD1307	Isaias R Villafana	-split-	Direct Deposit		X		41,762.93
07/12/2021	DD1308	Randy D Hardenbrook	-split-	Direct Deposit		X		41,762.93
07/12/2021	10742	Dawnette Boatman	-split-		536.45	X		41,226.48
07/13/2021			130000 · Undeposited ...	Deposit		X	103.36	41,329.84
07/13/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	3.92	X		41,325.92
07/13/2021	E-pay	UNITED STATES T...	-split-	77-0328828 Q...	1,913.06	X		39,412.86
07/13/2021	E-pay	EMPLOYMENT DE...	-split-	698-1692-4 Q...	46.70	X		39,366.16
07/13/2021	E-pay	EMPLOYMENT DE...	229000 · Taxes Accrue...	698-1692-4 Q...	246.97	X		39,119.19
07/13/2021	RR3XD-...	CORE & MAIN	222000 · Accounts Pay...	232086	214.29	X		38,904.90
07/13/2021	RR3XD-...	CORE & MAIN	222000 · Accounts Pay...	232086	347.04	X		38,557.86
07/13/2021	RR3XD-...	CORE & MAIN	222000 · Accounts Pay...	232086	1,617.33	X		36,940.53

Quail Valley Water District

8/12/2021 9:24 AM

Register: 131000 · Cash:131003 · Union Bank

From 07/01/2021 through 07/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/13/2021	RR3-98F...	CALNET3	222000 · Accounts Pay...	06/06/2021 to ...	95.72	X		36,844.81
07/13/2021	RR3XD-...	Kern County Auditor...	222000 · Accounts Pay...	LAFCO'S Oper...	37.00	X		36,807.81
07/13/2021	RR3XD-...	State Compensation I...	222000 · Accounts Pay...	Premium Char...	1,020.01	X		35,787.80
07/13/2021	RR3XD-...	U. S. Bank - Cal Card	222000 · Accounts Pay...		1,890.35	X		33,897.45
07/13/2021	RR3XD-...	B C Laboratories, Inc.	222000 · Accounts Pay...		130.00	X		33,767.45
07/13/2021	RR3XD-...	Belden Blane Raytis,...	222000 · Accounts Pay...	4435-02 - Gene...	1,920.00	X		31,847.45
07/16/2021			130000 · Undeposited ...	Deposit		X	223.92	32,071.37
07/16/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	8.14	X		32,063.23
07/20/2021			-split-	Deposit		X	432.89	32,496.12
07/20/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	15.75	X		32,480.37
07/22/2021			-split-	Deposit		X	2,685.74	35,166.11
07/23/2021			-split-	Deposit		X	382.91	35,549.02
07/23/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	14.30	X		35,534.72
07/23/2021		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	3,747.70	X		31,787.02
07/26/2021			130000 · Undeposited ...	Deposit		X	169.76	31,956.78
07/26/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	6.24	X		31,950.54
07/26/2021	DD1309	Dan L Casteel	-split-	Direct Deposit		X		31,950.54
07/26/2021	DD1310	Isaias R Villafana	-split-	Direct Deposit		X		31,950.54
07/26/2021	DD1311	Randy D Hardenbrook	-split-	Direct Deposit		X		31,950.54
07/26/2021	10743	Dawnette Boatman	-split-		450.51	X		31,500.03
07/27/2021			-split-	Deposit		X	287.51	31,787.54
07/27/2021	Auto Pay	Union Bank - Visa	222000 · Accounts Pay...	Internet Storage	7.49	X		31,780.05
07/27/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	10.66	X		31,769.39
07/29/2021			-split-	Deposit		X	610.00	32,379.39
07/29/2021			130000 · Undeposited ...	Deposit		X	150.00	32,529.39
07/29/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	24.95	X		32,504.44
07/29/2021	RSQZ7-...	Belden Blane Raytis,...	222000 · Accounts Pay...	4435-02 - Gene...	896.00			31,608.44
07/29/2021	RSQZ7-...	McMaster-Carr	222000 · Accounts Pay...	Prop 84 Const ...	385.40			31,223.04
07/29/2021	RSQZ7-...	USA of Northern Cal...	222000 · Accounts Pay...	Annual Membe...	150.00			31,073.04
07/29/2021	RSQZ7-...	U. S. Bank - Cal Card	222000 · Accounts Pay...		1,020.99	X		30,052.05
07/30/2021			130000 · Undeposited ...	Deposit			129.92	30,181.97
07/30/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	4.85			30,177.12

**Quail Valley Water District**  
**Reconciliation Summary**  
131003 · Union Bank, Period Ending 07/30/2021

	<u>Jul 30, 21</u>
<b>Beginning Balance</b>	38,221.39
<b>Cleared Transactions</b>	
Checks and Payments - 40 items	-19,661.74
Deposits and Credits - 30 items	12,923.80
<b>Total Cleared Transactions</b>	<u>-6,737.94</u>
<b>Cleared Balance</b>	<u><u>31,483.45</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 4 items	-1,436.25
Deposits and Credits - 1 item	129.92
<b>Total Uncleared Transactions</b>	<u>-1,306.33</u>
<b>Register Balance as of 07/30/2021</b>	<u><u>30,177.12</u></u>
<b>New Transactions</b>	
Checks and Payments - 14 items	-6,308.47
Deposits and Credits - 14 items	3,260.06
<b>Total New Transactions</b>	<u>-3,048.41</u>
<b>Ending Balance</b>	<u><u>27,128.71</u></u>



# STATEMENT OF ACCOUNTS

Page 1 of 3  
Statement Number: 2740026359  
07/01/21 - 07/30/21

UNION BANK  
STOCKDALE VILLAGE 0441  
P.O. BOX 60368  
PHOENIX AZ 85082-0368

**Telephone Banking**  
For 24-hour Automated Direct Service  
800-238-4486  
800-826-7345(TDD)  
Representatives are available  
Monday through Saturday

To open additional accounts,  
or apply for loans, call your  
banking office at 661-322-5035

You may also access your account online  
at unionbank.com

Thank you for banking with us  
since 2014

**QUAIL VALLEY WATER DISTRICT**  
24750 SAND CANYON RD  
TEHACHAPI CA 93561-8115

■ *The banking industry has reported a rise in fraudulent transactions initiated through email. To help prevent fraud, we recommend that you verify email requests to change beneficiary information or to create a new payment instruction by contacting the sender, using contact information you have on file, to confirm payments details.*

## Business Essentials Checking Summary

Account Number: 2740026359

Days in statement period: 30

Balance on 7/1	\$		38,221.39
Additions			12,923.80
Subtractions			-19,661.74
		Checks	-1,249.68
		Payments	-18,412.06
Balance on 7/30	\$		<u>31,483.45</u>
Statement Average Ledger Balance			36,471.57

We waived your service charge this statement period.

## Additions

Date	Description/Location	Reference	Amount
7/1	INTUIT 90518895 DEPOSIT CCD 524771992259814	54862368	\$ 213.36
7/2	OFFICE DEPOSIT	75030522	2,641.20
7/2	INTUIT 10033545 DEPOSIT CCD 524771992259814	56278283	189.68
7/6	INTUIT 99118855 DEPOSIT CCD 524771992259814	58311500	329.92
7/7	INTUIT 34302215 DEPOSIT CCD 524771992259814	50138477	363.20
7/8	INTUIT 35755165 DEPOSIT CCD 524771992259814	51801564	552.88
7/9	INTUIT 43751305 DEPOSIT CCD 524771992259814	53078926	253.20
7/12	INTUIT 60084545 DEPOSIT CCD 524771992259814	54282038	222.88
7/12	INTUIT 56545215 DEPOSIT CCD 524771992259814	54281814	262.72
7/12	INTUIT 50099605 DEPOSIT CCD 524771992259814	54607241	416.79
7/13	INTUIT 65504695 DEPOSIT CCD 524771992259814	55898736	136.56
7/14	INTUIT 70014225 DEPOSIT CCD 524771992259814	57273519	103.36
7/16	OFFICE DEPOSIT	76567431	2,295.32
7/19	INTUIT 94155935 DEPOSIT CCD 524771992259814	51615886	223.92
7/21	INTUIT 08393085 DEPOSIT CCD 524771992259814	54183643	432.89
7/23	OFFICE DEPOSIT	76509786	2,685.74
7/26	INTUIT 30459745 DEPOSIT CCD 524771992259814	57820141	382.91
7/27	INTUIT 44551415 DEPOSIT CCD 524771992259814	59166938	169.76
7/28	INTUIT 47095245 DEPOSIT CCD 524771992259814	50589768	287.51
7/30	INTUIT 54879425 DEPOSIT CCD 524771992259814	53622183	760.00
<b>Total</b>			<b>\$ 12,923.80</b>

**Checks**

Number	Date	Reference	Amount	Number	Date	Reference	Amount
8817	7/22	24500196	130.00	10742*	7/13	06069174	536.45
8819*	7/22	08297262	95.72	10743	7/28	07536778	450.51
8821*	7/23	07594162	37.00				
<b>Total</b>							<b>\$ 1,249.68</b>

\* Checks missing in sequence. Out of sequence check numbers may also be located in the Payments section of your statement.

**Payments** *online and electronic banking*

Date	Description/Location	Reference	Amount
7/1	INTUIT 22074685 TRAN FEE CCD 524771992259814	54867496	\$ 7.15
7/2	INTUIT 43177855 TRAN FEE CCD 524771992259814	56282345	6.94
7/6	INTUIT 30550885 TRAN FEE CCD 524771992259814	58310084	10.30
7/6	SO CAL EDISON CO DIRECTPAY 700177696263	56954424	15.14
7/6	SO CAL EDISON CO DIRECTPAY 700396743683	56954167	15.83
7/6	SO CAL EDISON CO DIRECTPAY 700202464407	56954425	26.50
7/6	SO CAL EDISON CO DIRECTPAY 700297124986	56954426	73.33
7/7	INTUIT 68257975 TRAN FEE CCD 524771992259814	50139649	13.61
7/8	INTUIT 69628425 TRAN FEE CCD 524771992259814	51802926	19.17
7/8	SO CAL EDISON CO DIRECTPAY 700157682638	50842125	291.73
7/9	INTUIT 77440185 TRAN FEE CCD 524771992259814	53080290	9.46
7/9	INTUIT PAYROLL S QUICKBOOKS CCD 770328828	53190479	3,813.94
7/12	INTUIT 93118305 TRAN FEE CCD 524771992259814	54283046	3.00
7/12	INTUIT 90367825 TRAN FEE CCD 524771992259814	54282826	9.50
7/12	INTUIT 83876035 TRAN FEE CCD 524771992259814	54608553	15.49
7/13	INTUIT 99038215 TRAN FEE CCD 524771992259814	55890449	5.08
7/14	US BANK CORP ONLINE PMT UN1330586897POS	57462933	1,890.35
7/14	INTUIT 04221835 TRAN FEE CCD 524771992259814	57272187	3.92
7/15	EMPLOYMENT DEVEL EDD EFTPMT 259875104	58468495	46.70
7/15	EMPLOYMENT DEVEL EDD EFTPMT 1634001184	58521346	246.97
7/15	IRS USATAXPYMT CCD 225159621842930	57873919	1,913.06
7/19	INTUIT 28362875 TRAN FEE CCD 524771992259814	51614538	8.14
7/20	STATE COMP INS ONLINE PMT UN1330586897POS	51995279	1,020.01
7/20	BELDEN BLAINE RA ONLINE PMT UN1330586897POS	51993238	1,920.00

**Payments** *online and electronic banking*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
7/20	R&B COMPANY ONLINE PMT UN1330586897POS	CCD 51994936	2,178.66 —
7/21	INTUIT 42934465 TRAN FEE 524771992259814	CCD 54184961	15.75 —
7/23	INTUIT PAYROLL S QUICKBOOKS CCD 770328828	56555946	3,747.70 —
7/26	INTUIT 65042185 TRAN FEE 524771992259814	CCD 57821351	14.30 —
7/27	INTUIT 79445655 TRAN FEE 524771992259814	CCD 59168110	6.24 —
7/27	1ST BANKCARD CTR ONLINE PMT CC0006530233	CCD 59231743	7.49 —
7/28	INTUIT 81351615 TRAN FEE 524771992259814	CCD 50590982	10.66 —
7/30	US BANK CORP ONLINE PMT UN1330586897POS	CCD 53857607	1,020.99 —
7/30	INTUIT 89737465 TRAN FEE 524771992259814	CCD 53623481	24.95 —
<b>Total</b>			<b>\$ 18,412.06</b>

Quail Valley Water District

7/28/2021 10:13 AM

Register: 222200 · Acc Payable - Cal Cards

From 06/21/2021 through 07/20/2021

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge	C	Payment	Balance
06/21/2021		U. S. Bank - Cal Card	222000 · Accounts Pay...			X	1,890.35	170.22
06/24/2021		Kern River Propane	500000 · Operating Ex...		163.60	X		333.82
06/30/2021		Hughes Net	500000 · Operating Ex...	Monthly Internet	115.22	X		449.04
07/01/2021	8119	Gas On	500000 · Operating Ex...	Fuel for Equip...	200.93	X		649.97
07/01/2021	8133	Gas On	500000 · Operating Ex...	Gas for Small ...	15.77	X		665.74
07/06/2021		Kern Data	500000 · Operating Ex...	Monthly Subsc...	40.00	X		705.74
07/07/2021	2915	Gas On	500000 · Operating Ex...	Gas for Small ...	18.95	X		724.69
07/11/2021		Home Depot	-split-		222.47	X		947.16
07/13/2021		Microsoft	500000 · Operating Ex...	Office 365	8.25	X		955.41
07/13/2021		Intuit	660000 · Payroll Expe...	Payroll Charges	6.00	X		961.41
07/15/2021		USPS	500000 · Operating Ex...		7.95	X		969.36
07/15/2021	0707343...	jlb.direct	-split-		75.02	X		1,044.38
07/15/2021	2507340...	recsupplyusa	-split-		41.17	X		1,085.55
07/17/2021	28648	Leslie's Pool Supplies	-split-		105.66	X		1,191.21
07/19/2021		Home Depot	-split-	Montclair Well	9.51			1,200.72
07/19/2021		Home Depot	-split-	Montclair Well	18.72			1,219.44
07/20/2021		U. S. Bank - Cal Card	222000 · Accounts Pay...				1,020.99	198.45

# Quail Valley Water District Reconciliation Summary

222200 - Acc Payable - Cal Cards, Period Ending 07/20/2021

	<u>Jul 20, 21</u>
Beginning Balance	1,890.35
Cleared Transactions	
Charges and Cash Advances - 13 items	-1,020.99
Payments and Credits - 1 item	1,890.35
Total Cleared Transactions	<u>869.36</u>
Cleared Balance	<u>1,020.99</u>
Uncleared Transactions	
Charges and Cash Advances - 5 items	-198.45
Payments and Credits - 1 item	1,020.99
Total Uncleared Transactions	<u>822.54</u>
Register Balance as of 07/20/2021	<u>198.45</u>
New Transactions	
Charges and Cash Advances - 6 items	-528.93
Total New Transactions	<u>-528.93</u>
Ending Balance	<u>727.38</u>



P.O. BOX 6343  
FARGO ND 58125-6343



**ACCOUNT NUMBER** 4246 0445 5573 8586  
**STATEMENT DATE** 07-20-2021  
**AMOUNT DUE** \$1,020.99  
**NEW BALANCE** \$1,020.99  
PAYMENT DUE ON RECEIPT

000000033 01 SP 0.560 106481368761142 P  
**QUAIL VALLEY WATER DIST**  
**ATTN RICHARD CANTRELL**  
**24750 SAND CANYON ROAD**  
**TEHACHAPI CA 93561-8115**

**AMOUNT ENCLOSED**  
\$

Please make check payable to "U.S. Bank"

**U.S. BANK CORPORATE PAYMENT SYSTEMS**  
**P.O. BOX 790428**  
**ST. LOUIS, MO 63179-0428**

4246044555738586 000102099 000102099

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY									
QUAIL VALLEY WATER D 4246 0445 5573 8586	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	= New Balance	
Company Total	\$1,890.35	\$1,020.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,890.35	\$1,020.99	

CORPORATE ACCOUNT ACTIVITY				
QUAIL VALLEY WATER DIST 4246-0445-5573-8586				TOTAL CORPORATE ACTIVITY \$1,890.35 CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-14	07-14	74798261195000000000145	PAYMENT - QUAIL VALLEY WA00000 A	1,890.35 PY

NEW ACTIVITY					
RANDY HARDENBROOK 4246-0402-8026-4344		CREDITS \$0.00	PURCHASES \$1,020.99	CASH ADV \$0.00	TOTAL ACTIVITY \$1,020.99
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-28	06-25	24207851177162900846025	KERN RIVER PROPANE 760-3796259 CA	163.60 ✓	
07-01	06-30	24692161181100080521083	HNS*HUGHESNET.COM 866-347-3292 MD	- 115.22	
07-02	07-01	24801971183207251400050	GAS ON TEHACHAPI CA	200.93 ✓	
07-02	07-01	24801971183207251400100	GAS ON TEHACHAPI CA	15.77 ✓	
07-07	07-06	24275391187900010342779	KERN DATA 888-8717205 CA	- 40.00	

CUSTOMER SERVICE CALL  800-344-5696	ACCOUNT NUMBER  4246-0445-5573-8586		ACCOUNT SUMMARY	
		STATEMENT DATE 07/20/21	DISPUTED AMOUNT .00	PREVIOUS BALANCE
SEND BILLING INQUIRIES TO: U.S. Bank National Association C/O U.S. Bancorp Purchasing Card Program P.O. Box 6335 Fargo, ND 58125-6335	<b>AMOUNT DUE</b>  <b>1,020.99</b>		PURCHASES & OTHER CHARGES	1,020.99
			CASH ADVANCES	.00
			CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
			CREDITS	.00
			PAYMENTS	1,890.35
			<b>ACCOUNT BALANCE</b>	<b>1,020.99</b>



Company Name: QUAIL VALLEY WATER DIST
Corporate Account Number: 4246 0445 5573 8586
Statement Date: 07-20-2021

NEW ACTIVITY				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-08	07-07	24801971189207251300122	GAS ON TEHACHAPI CA	18.95✓
07-13	07-13	24430991194400810004869	MSFT * E0500F8XLM 800-642-7676 WA	8.25✓
07-13	07-11	24692161193100363338490	THE HOME DEPOT 6835 TEHACHAPI CA	222.47✓
07-14	07-13	24692161194100027934816	INTUIT *PAYROLLEE USAG 833-830-9255 CA	6.00✓
07-16	07-15	24137461197600241714682	USPS.COM CLICKNSHIP 800-344-7779 DC	7.95✓
07-16	07-15	24204291196003889158728	EBAY O*07-07343-42321 408-3766151 CA	75.02✓
07-16	07-15	24204291196003927238722	EBAY O*25-07340-13353 408-3766151 CA	23.57✓
07-16	07-15	24204291196003927888724	EBAY O*25-07340-13352 408-3766151 CA	17.60✓
07-19	07-17	24692161199100669278618	LESLIES POOLMART #889 PALMDALE CA	105.66✓

Department: 00000 Total: \$1,020.99  
 Division: 00000 Total: \$1,020.99

**Quail Valley Water District**  
**Balance Sheet**  
 As of July 30, 2021

	Jul 30, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Prop 84 Checking Account	178,875.39
Total Checking/Savings	178,875.39
Accounts Receivable	
Accounts Receivable	26,597.60
Total Accounts Receivable	26,597.60
Total Current Assets	205,472.99
<b>TOTAL ASSETS</b>	<b>205,472.99</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	43,400.40
Total Accounts Payable	43,400.40
Credit Cards	
CoBank LOC	226,214.86
Total Credit Cards	226,214.86
Total Current Liabilities	269,615.26
Total Liabilities	269,615.26
Equity	
Opening Balance Equity	1,000.00
Retained Earnings	-64,046.02
Net Income	-1,096.25
Total Equity	-64,142.27
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>205,472.99</b>

**Quail Valley Water District**  
**Statement of Cash Flows**  
 July 2021

	<u>Jul 21</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-2,508.54
Adjustments to reconcile Net Income	
to net cash provided by operations:	
137000 · Accounts Receivable	790.82
137000 · Accounts Receivable:137121 · Accounts Receivable	1,399.16
12100 · Inventory Asset	-698.66
146000 · Inventory of Material and Suppl	-169.73
222000 · Accounts Payable	-5,240.38
222100 · Acc Payable -Visa Cards	-7.49
222200 · Acc Payable - Cal Cards	-1,020.99
222200 · Acc Payable - Cal Cards:222201 · 4344 Acc Payable-CalCard-Randy	1,493.95
229000 · Taxes Accrued:229331 · 331 - Federal Taxes	159.68
229000 · Taxes Accrued:229333 · 333 - Calif State Taxes	19.46
<b>Net cash provided by Operating Activities</b>	<b>-5,782.72</b>
<b>INVESTING ACTIVITIES</b>	
110000 · Property, Plant & Equipment:112000 · Construction in Progress	-1,353.18
<b>Net cash provided by Investing Activities</b>	<b>-1,353.18</b>
<b>Net cash increase for period</b>	<b>-7,135.90</b>
<b>Cash at beginning of period</b>	<b>54,474.18</b>
<b>Cash at end of period</b>	<b>47,338.28</b>

**Quail Valley Water District**  
**Statement of Cash Flows**  
July 1, 2020 through July 30, 2021

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	<u>Jul 1, '20 - Jul 30, 21</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	33.71
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	31,437.89
Accounts Payable	11,793.77
CoBank LOC	-127,847.76
Net cash provided by Operating Activities	<u>-84,582.39</u>
Net cash increase for period	-84,582.39
Cash at beginning of period	<u>263,457.78</u>
Cash at end of period	<u><u>178,875.39</u></u>

Quail Valley Water District  
**Profit & Loss**  
July 1 - 30, 2021

	<u>Jul 1 - 30, 21</u>
Ordinary Income/Expense	
Expense	
Non Reimbursable Expense	
Bank Charges	15.00
Total Non Reimbursable Expense	15.00
Prop 84 Ineligible Expense	1.25
Total Budget	
1-Construction of Facilities	0.00
2-Construction Management, Insp	1,080.00
Total Total Budget	1,080.00
Total Expense	1,096.25
Net Ordinary Income	-1,096.25
Net Income	<u>-1,096.25</u>

Quail Valley Water District  
**Profit & Loss**  
July 1, 2020 through July 30, 2021

	<u>Jul 1, '20 - Jul 30, 21</u>
Ordinary Income/Expense	
Expense	
Non Reimbursable Expense	
Bank Charges	195.00
Interest	2,335.05
	<hr/>
Total Non Reimbursable Expense	2,530.05
Prop 84 Ineligible Expense	2.68
Total Budget	
1-Construction of Facilities	-3,090.78
2-Construction Management, Insp	524.34
8-Facility Permitting	0.00
	<hr/>
Total Total Budget	-2,566.44
	<hr/>
Total Expense	-33.71
	<hr/>
Net Ordinary Income	33.71
	<hr/>
Net Income	<u>33.71</u>

**Quail Valley Water District**  
**Reconciliation Summary**  
Prop 84 Checking Account, Period Ending 07/30/2021

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	Jul 30, 21
<b>Beginning Balance</b>	179,289.72
<b>Cleared Transactions</b>	
Checks and Payments - 2 items	-414.33
<b>Total Cleared Transactions</b>	-414.33
<b>Cleared Balance</b>	<u>178,875.39</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 1 item	-226.50
<b>Total Uncleared Transactions</b>	-226.50
<b>Register Balance as of 07/30/2021</b>	<u>178,648.89</u>
<b>New Transactions</b>	
Checks and Payments - 2 items	-14,333.50
<b>Total New Transactions</b>	-14,333.50
<b>Ending Balance</b>	<u>164,315.39</u>



Quail Valley Water District

8/17/2021 12:18 PM

Register: Prop 84 Checking Account

From 07/01/2021 through 07/30/2021

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
07/02/2021			Non Reimbursable Ex...	Service Charge	15.00	X		179,274.72
07/13/2021	RR3PY-...	CoBank	Accounts Payable	Interest 06/02/...	399.33	X		178,875.39



**STATEMENT  
OF ACCOUNTS**

Page 1 of 1  
Statement Number: 2740027029  
07/01/21 - 07/30/21

UNION BANK  
STOCKDALE VILLAGE 0441  
P.O. BOX 60368  
PHOENIX AZ 85082-0368

**Telephone Banking**  
For 24-hour Automated Direct Service  
800-238-4486  
800-826-7345(TDD)  
Representatives are available  
Monday through Saturday

To open additional accounts,  
or apply for loans, call your  
banking office at 661-322-5035

You may also access your account online  
at unionbank.com

Thank you for banking with us  
since 2014

**QUAIL VALLEY WATER DISTRICT  
PROP 84  
24750 SAND CANYON RD  
TEHACHAPI CA 93561-8115**

- The banking industry has reported a rise in fraudulent transactions initiated through email. To help prevent fraud, we recommend that you verify email requests to change beneficiary information or to create a new payment instruction by contacting the sender, using contact information you have on file, to confirm payments details.

**Business Essentials Checking Summary**

Account Number: 2740027029

Days in statement period: 30

Balance on 7/1	\$		179,289.72
Additions			0.00
Subtractions			-414.33
		Payments	-399.33
		Other Withdrawals	-15.00
Balance on 7/30	\$		<u>178,875.39</u>
Statement Average Ledger Balance			179,128.79

We waived your service charge this statement period.

**Payments** *online and electronic banking*

Date	Description/Location	Reference	Amount
7/20	COBANK ONLINE PMT WEB UN1330586897POS	51993604	\$ 399.33

**Other Withdrawals** *including fees and adjustments*

Date	Description/Location	Reference	Amount
7/2	WIRE TRANSFER MONTHLY FEE/WEB (WTM)	90251776	\$ 15.00

District may provide notice orally, either in person or by telephone.

1.1.4.2. Notice from Customers:

Customer shall make notifications to District in writing delivered or mailed to District at: 24750 Sand Canyon Road, Tehachapi, CA 93561. Unless notice in writing is specifically required by law, rule, regulation or ordinance, Customer may alternatively make notice in person or by telephone to District at its office during normal business hours or by email to: customerservice@qvwd.org.

1.1.5. Change in Customer's Equipment, Operations or Land Use:

Customer making any material change in the size, character, or extent of the equipment, operations, or nature of land use such as using water for commercial activities where water has been previously used for residential purposes only, shall immediately give written notice to District of the nature and extent of the change.

1.1.6. Resale of Water:

No Customer, except for a permitted water purveyor by written agreement with the District, shall resale water received from the District, nor shall such water be delivered to a property other than that specified in the application for service. When property with a service connection is divided, the service connection shall be considered as belonging to the lot or parcel of land which it directly enters. Except for contiguous parcels under singular ownership to which service is supplied exclusively for landscape or irrigation purposes, a service connection shall not be used to supply water to any parcel of land other than the parcel on which the service connection is located and for which all relevant connection fees have been paid.

1.1.7. Continuity of Service:

The District expressly reserves the right to restrict, curtail, allocate or apportion District water supplies as necessary, in the sole discretion of the District.

1.1.7.1. Emergency Interruptions:

The District will make all reasonable efforts to prevent interruptions to service and, when such interruptions occur, will endeavor to re-establish service with the shortest possible delay consistent with the safety of the District's customers, employees and the general public.

1.1.7.2. Scheduled Interruptions:

Whenever the District finds it necessary to schedule an interruption to its service, it will, where feasible, notify affected Customers, stating the approximate time and anticipated duration of the interruption.

1.1.7.3. Apportionment of Supply During Times of Shortage:

During times of threatened or actual water shortage, the District will apportion its available water supply among its

## Report of General Manager

July 23, 2021 through August 22, 2021

- Monitor and operate Montclair well and chlorination equipment.
- Monitor chlorine residuals in water system.
- Assist staff opening filters and cleaning diffusers.
- Continue operating Treatment Plant and make operational adjustments to optimize performance.
- Continue to manually perform filter backwash events to determine cause of failure issue and develop strategy to allow successful completion of backwash events. Continue to manually perform reclaim events to determine cause of failure issue and determine strategy to allow successful completion of reclaim events.
- Flush and chlorinate Olympics Extension, collect bacteriological sample. Place line in service once bacteriological sample returned negative results. Repair leak from glue joint about 30 feet from end of line. Install meter pit for Parcel 8, PM 9424.
- Train new employee in reading meters, recording readings. Assist with June billing.
- Train new employee in collection of bacteriological, iron and manganese samples, deliver to lab.
- Assist staff completing sanitary seal and slab for new well, install conduit, electrical enclosures and pull cable to well.
- Coordinate with counsel and respond to CPRA request.
- Distribute and collect Lead and Copper Rule samples from residents, deliver to lab.
- Assist staff installing fitting in reclaim tank for ultrasonic sensor to replace failed level switches. Install enclosure for connections and pull data cable from SCADA enclosure.
- Assist staff with repairs and modifications to cement mixer, lowering drum to make adding ready mix bags safer.
- Assist staff installing new treatment plant booster. Sketch new piping layout, create parts list, source and order parts.

### Issues and Concerns:

- Need to develop operations manual for complete system operation and administration to ensure continuity in event of personnel changes.
- Need to develop additional water source(s).

### Completed:

- West well sanitary seal and electrical complete, waiting on pump installation.
- Meter pit installed for 8/9424, 2 of 6 valve cans are installed on Olympics.

### Upcoming:

- Install blow-off on Lalaponzi.
- Replace blow-off at 13029 Umtali.
- Complete site grading.
- Relocate existing Montclair tank to West Tank site and install tank.
- Install blow-off at east and west ends of Umtali to facilitate flushing Umtali line.
- Oversee well construction and re-hab. **(In Process)**
- Cleanup along Umtali (complete services, install valve boxes, backfill, etc.).
- Re-roof office building.
- Finish Building remodel-Dan.
- Replace door on garage-Dan.
- Install cross and valves at Umtali and Roper for service on Roper and Inyanga.
- Finish Insulating Country Canyon booster building **(Near Completion)**
- Repair storm damage at Pretoria and Hackamore wells.
- Install back-up generator at Office.
- Install arsenic treatment at Hackamore well.
- Install building to house well, filter system at Hackamore well.
- Replace Pretoria 2" main with 4" main.

## Prop 84 Update

August 22, 2021

### Well Phase:

Availability of pump equipment is requiring a review of components to be installed in the new well to determine acceptable substitutions. Franklin Pumps has a single distributor for the western US and District has had an issue with the distributor not being willing to sell to District, only to well contractors. Abundant Water Wells has suggested Grundfos pumps which has a pump with similar specifications. Options for drop pipe have also been discussed and we are waiting for a response regarding availability of schedule 120 PVC drop pipe.

### Reservoir Phase:

District, REVE and Cora have reached agreement on change order requests. Change Order has been submitted to WaterBoards for approval. Payment has been made to Cora for progress payment request 8. REVE is reviewing requirements for releasing retention.

### Treatment Plant:

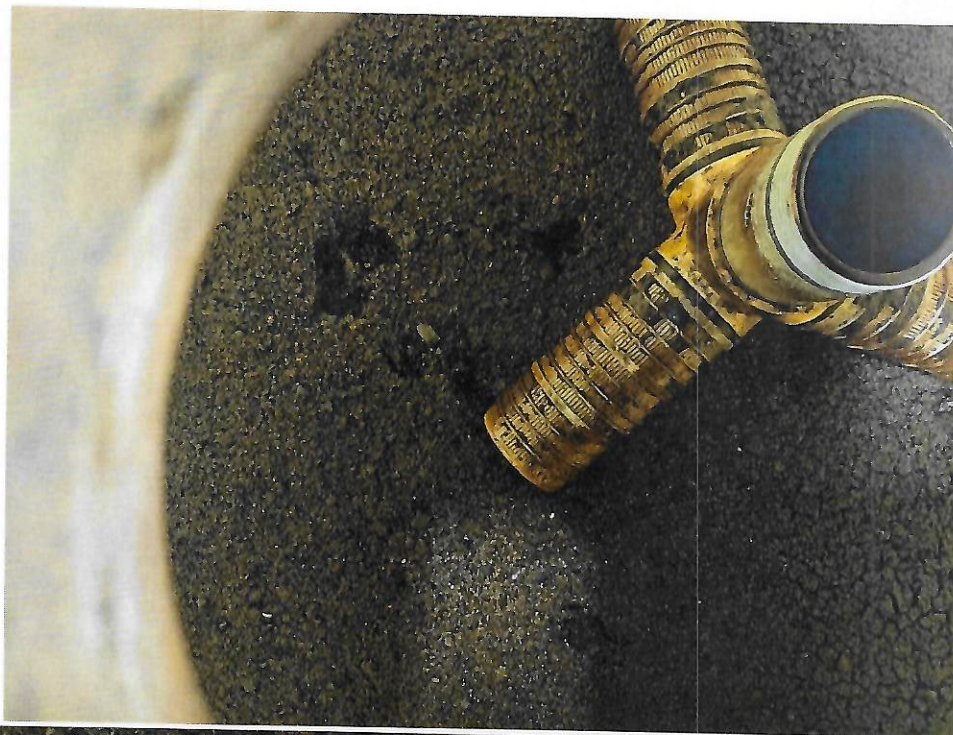
District, REVE and E&EC are working to resolve change orders and close out treatment phase. After discussions with E&EC, PureAqua and REVE, it was suggested that top layer of filter media may be causing plugging of diffuser and that about 1-2 inches of media should be removed. District staff opened filters and vacuumed about 1 inch of media. One backwash has been completed on each filter with no issues. A second backwash was completed on filter 1, again with no issue. A second backwash on filter 2 indicated some plugging but backwash completed satisfactorily. Staff will monitor subsequent backwashes.

### District Construction Activities:

District staff has been working on completion of west well along with optimizing filtration activities. District staff completed sanitary seal for new well. Electrical enclosures for connection of power and data cables have been installed and necessary cabling installed along with conduit from enclosures to well.

### Financial Update:

Claim 42 has been submitted to WaterBoards for review and payment.







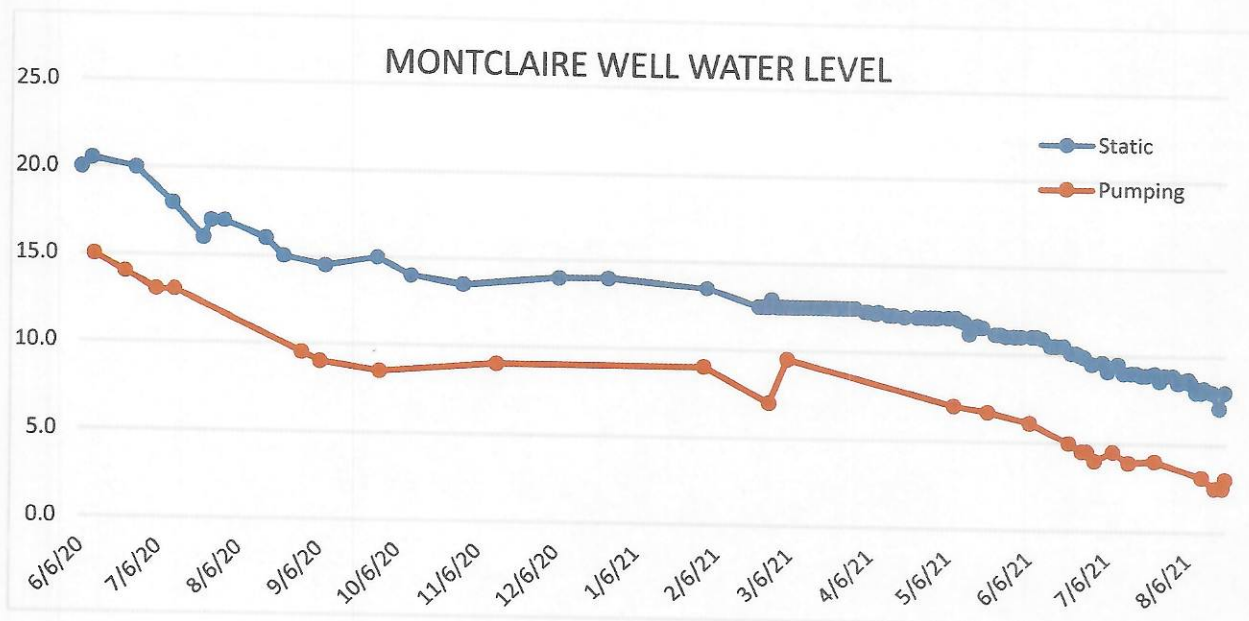
## SYSTEM STATUS

August 2021

- Montclair well remains the sole source for entire system.
- For the month of August to date (8/20/21), Montclair well is averaging 9.13 hours per day supplying an average of 17,965 gallons per day. Average pumping for July was 16,953 gallons per day.
- Montclair well continues to function normally with no issues. Pumping and static levels continue to drop. On July 31<sup>st</sup>, the static water level was 256 feet. Pumping water level on August 19<sup>th</sup> was 271 feet. As of August 20<sup>th</sup>, static water level is 258 feet.
- In July 1680 gallons was flushed at the south Olympics blow-off in preparation of collecting a bacteriological sample from the repaired Olympics line prior to placing line in-service.
- Monthly bacteriological sampling for August was completed in compliance with the combined system BSSP. All samples were negative for coliform and e. coli.
- Fe and Mn samples continue to indicate N/D levels post filtration.
- Approximately 1,000 gallons of water was lost to leaks in July.

DATE	LOCATION	TOTAL GALLONS	NOTES
7/21/21	South end of Olympics	1000	Glued fitting leaking, repaired.

Jul-21			2021 Yearly Totals		
Water Produced	525,550	100%	Water Produced	2,522,825	100%
Water Sold	534,481	102%	Water Sold	2,248,554	89%
Flushing	0	0%	Flushing	0	0%
Misc Use	0	0%	Misc Use	0	0%
Lost	-8,931	-2%	Lost	274,271	11%
Hackamore			Hackamore		
Water Produced	6,579	100%	Water Produced	31,614	100%
Water Sold	3,276	50%	Water Sold	19,830	63%
Flushing	0	0%	Flushing	0	0%
Lost	3,303	50%	Lost	11,784	37%
Tanganda			Tanganda		
Water Produced	0	100%	Water Produced	641,500	100%
Water Sold	0	#DIV/0!	Water Sold	641,499	100%
Flushing	0	#DIV/0!	Flushing	0	0%
Lost	0	#DIV/0!	Lost	1	0%



Hackamore well was pumping at 9.4 gpm on August 3<sup>rd</sup>.