



A STATE OF
CALIFORNIA
PUBLIC AGENCY

QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Vacant
Vacant
Enrique Lopez
James Sweany

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

To be held at 24750 Sand Canyon Road, Tehachapi, CA
Saturday, July 30, 2022, 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 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 06/25/2022.
5. Action Items:
 - 5.1. Discussion of monthly financial statements and consideration and possible action to approve payments for June, 2022. (General Manager Hardenbrook)

- 5.2. Discussion and possible action appointing property owners to fill unexpired terms for two director seats left vacant by resignation of directors. (General Manager Hardenbrook)
 - 5.3. Update, discussion, and possible action to summons received in Hillcrest Investments, LTD.; et al. vs. Chicago Title Insurance Company; et al., United States District Court for the District of Nevada Civil Action No. 2:22-cv-00406-RFB-VCF. (General Manager Hardenbrook)
 - 5.4. Update, discussion and possible action on water service in area around Hackamore well. (General Manager Hardenbrook)
 - 5.5. Update, discussion and possible action to recruit Service Worker I/II. (General Manager Hardenbrook)
 - 5.6. Discussion and possible action on succession plan for all positions and ensuring continued operations of District. (General Manager Hardenbrook)
 - 5.7. Discussion and possible action declaring Parcel 6 of PM 7697 (APN 459-240-06) as surplus and authorizing sale of same. (Director Biglay)
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.
 7. Board Members' Requests for Future Agenda Items
 8. Adjournment.



A STATE OF
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PUBLIC AGENCY

QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Jean Grodewald
Rita Leonard Phillips
Enrique Lopez
James Sweany

MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS OF QUAIL VALLEY WATER DISTRICT Held at 24750 Sand Canyon Road, Tehachapi, CA Saturday, June 25, 2022, at 8:30 AM.

1. Roll Call.
*Meeting called to order at 8:30 AM. There were present, representing a quorum:
Director Biglay;
Director Grodewald;
Director Phillips;
Director Lopez;
Director Sweany.*
2. Adoption of Agenda.
Director Biglay moved, seconded by Director Phillips, to adopt agenda. Motion approved by unanimous assent.
3. Public comments for NON-agenda items.
None.
4. Consent Calendar:
 - 4.1. Approve Minutes from Regular Meeting of 04/30/2022.
Director Sweany moved, seconded by Director Phillips to approve consent calendar. Motion approved by unanimous assent
5. Action Items:
 - 5.1. Discussion of monthly financial statements and consideration and possible action to approve payments for April & May, 2022. (General Manager Hardenbrook)
General Manager Hardenbrook led a review and explanation of financial statements. Director Biglay moved, seconded by Director Sweany, to approve payments for April & May 2022. Motion approved by unanimous assent.
 - 5.2. Update, discussion, and possible action to summons received in Hillcrest Investments, LTD.; et al. vs. Chicago Title Insurance Company; et al., United States District Court for the District of Nevada Civil Action No. 2:22-cv-00406-RFB-VCF. (General Manager Hardenbrook)
No action taken.

- 5.3. Discussion and possible action on water service in area around Hackamore well. (General Manager Hardenbrook)
Board informed of request by purchaser of Parcel 199 on Hackamore to have abandoned water service re-connected. Board was further informed of status of existing system, water quality issues, connection fees paid and current connection fees due along with information regarding sale of Parcel 192 which also has a paid water service connection. Director Biglay moved, seconded by Director Sweany, to allow re-connection, connection for 199 and 192 subject to District Rules, acknowledgement by users of notice that system is 4 connections, not permitted and acknowledgement of known water quality issues. Motion approved by unanimous assent.
- 5.4. Discussion and possible action to meet with counsel to discuss assistance with agendas, board meetings, etc. (General Manager Hardenbrook)
No action.
- 5.5. Discussion and possible action to recruit Service Worker I/II. (General Manager Hardenbrook)
No action.
- 5.6. Discussion and possible action on succession plan for all positions and ensuring continued operations of District. (General Manager Hardenbrook)
No action.
- 5.7. Discussion and possible action declaring Parcel 6 of PM 7697 (APN 459-240-06) as surplus and authorizing sale of same. (Director Biglay)
Director Lopez moved, seconded by Director Sweany, to table discussion to next meeting. Motion approved by unanimous assent.
6. Reports of General Manager.
 - 6.1. General Manager's report.
Board presented with written report.
 - 6.2. Update on Prop 84 project.
Board presented with written report.
 - 6.3. Update on wells, reservoirs, and system status.
Board presented with written report.
7. Board Members' Requests for Future Agenda Items
GM Hardenbrook recommended Board consider entering into employment agreement with new GM when position is filled once vacancy created by retirement of GM Hardenbrook.
8. Adjournment.
There being no further business before the Board, Director Biglay moved to adjourn at 10:05 AM. Motion approved by unanimous assent.

I attest this is a true and complete copy of the minutes of a regular meeting of the Board as read and approved by the Board of Directors of the Quail Valley Water District.

Dawnette Boatman, Secretary

DRAFT

Quail Valley Water District

Balance Sheet

As of June 30, 2022

	Jun 30, 22
ASSETS	
Current Assets	
Checking/Savings	
131000 - Cash (Currency, coin, checks, money orders and banker's drafts on hand or on deposit with the county treasurer	52.92
131001 - Petty Cash (Petty Cash)	22,210.40
131002 - Cash-Kern County (Accounts held by Kern County Controller - Property tax Proceeds)	13,091.93
131003 - Union Bank	
Total 131000 - Cash (Currency, coin, checks, money orders and banker's drafts on hand or on deposit with the county tre	35,355.25
Total Checking/Savings	35,355.25
Accounts Receivable	
137000 - Accounts Receivable (This account includes the amounts due from customers for utility services, including merc	
137121 - Accounts Receivable	
137125 - Accounts Rec - Prop 84	51,724.42
137126 - Accounts Rec-Conn-Fees	16,179.68
137000 - Accounts Receivable (This account includes the amounts due from customers for utility services, including merc	368.39
Total 137000 - Accounts Receivable (This account includes the amounts due from customers for utility services, includin	508.97
Total Accounts Receivable	68,781.46
Other Current Assets	
12100 - Inventory Asset (Costs of inventory purchased for resale)	
130000 - Undeposited Funds (Funds received, but not yet deposited to a bank account)	1,852.03
146000 - Inventory of Material and Suppl (This account includes the cost of all unapplied materials and supplies includ	5,729.82
Total Other Current Assets	20,888.04
Total Current Assets	28,469.89
Fixed Assets	
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 privi	31,216.96
111400 - Pumping Plant (This category covers the cost of plant and equipment in connection with pumping equipment. Incl	
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
Total 111400 - Pumping Plant (This category covers the cost of plant and equipment in connection with pumping equipment	30,324.90
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 purpos	318,398.62
111710 - Vehicles and Equipment (VEHICLES AND EQUIPMENT)	
1117101 - Trencher (Ditch Witch 3500 Trencher)	3,783.24
1117102 - 1999 Chev (1999 Chevrolet K20)	3,300.00
Total 111710 - Vehicles and Equipment (VEHICLES AND EQUIPMENT)	7,083.24
111700 - General Plant (This category covers all costs of plant and equipment used for general water utility purpos	
Total 111700 - General Plant (This category covers all costs of plant and equipment used for general water utility purp	74,031.90
Total 111000 - Utility Plant In Service (This account accumulates accounts 111100-111999)	81,115.14
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	-410.00
Total 1121420 - Equestrian Main	-60.00
112600 - Const In Progress-111600 (Transmission & Distribution Plant)	
112700 - Const In Progress-111700 (General Plant)	
1127161 - Office Building Remodel-ADA (Costs accumulated for office building repairs/remodel/ADA compliance for 2015/16	10,066.37
Total 112700 - Const In Progress-111700 (General Plant)	15,761.40
1128400 - Prop 84 Construction Project (All costs advanced by district for Prop 84 construction project.)	
1128401 - 1. Construction of Facilities	
1128402 - 2. Construction management	50,117.84
1128404 - 4. Easement Reporting	90.77
1128406 - 5. Construction Survey	-1,191.17
1128411 - Overbudget Expense	1,595.00
1128412 - Unreimbursed Costs	20,000.00
1128400 - Prop 84 Construction Project (All costs advanced by district for Prop 84 construction project.) - Other	55,969.39
Total 1128400 - Prop 84 Construction Project (All costs advanced by district for Prop 84 construction project.)	1,000.00
112000 - Construction in Progress (This category covers labor, materials, overhead amounts and interest costs incurred	127,581.83
Total 112000 - Construction in Progress (This category covers labor, materials, overhead amounts and interest costs inc	121,275.89
114000 - Other Physical Property (This account includes the cost of land, structures, and equipment owned by the distri	274,625.49
	65,000.00

10:07 AM

07/20/22

Accrual Basis

Quail Valley Water District
Balance Sheet
 As of June 30, 2022

	Jun 30, 22
115000 - Accumulated Depreciation and Am (This account accumulates for c/s's 115100-115999)	
115100 - Depreciation, Plant In Service (The cumulative depreciation and amortization charges since the time of acquisi	
115140 - Depreciation, Pumping Plant In (The cumulative depreciation and amortization for the Pumping Plant In Service	-26,944.48
115150 - Depreciation, Treatment Plant (The cumulative depreciation and amortization charges for the Water Treatment Pl	-2,033.05
115160 - Depreciation, Distribution Plan (The cumulative depreciation and amortization charges for Transmission and Dis	-62,773.26
115170 - Depreciation, General Plant In (The cumulative depreciation and amortization for the General Plant In Service	-25,323.87
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	-216,858.67
115200 - Depreciation, Plant Held Future (The cumulative depreciation and amortization charges since the time of acquisi	-6,800.00
Total 115000 - Accumulated Depreciation and Am (This account accumulates accounts 115100-115999)	-223,658.67
Total 110000 - Property, Plant & Equipment	579,997.66
Total Fixed Assets	579,997.66
Other Assets	
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 - Giesinger, J	9,500.00
125103 - Lozano, M.	5,165.57
125107 - Miller, J.	8,839.19
125108 - Miller, L.	5,596.54
125111 - Stancliff R.	2,647.64
125113 - Villasenor, D.	6,365.15
125100 - A/R Connection Fees - Other	-22,161.03
Total 125100 - A/R Connection Fees	20,836.01
125500 - Other Long-Term Assets (This category covers assets not properly includible in accounts 123000-142999.)	20,836.01
Total 120000 - Investments, Restricted Assets (Investments, Restricted Assets, & Other Long -Term Assets.)	20,836.01
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
Total Other Assets	463,335.13
TOTAL ASSETS	1,175,939.39
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
222000 - Accounts Payable (Amounts owed on open account to private persons or organizations for goods and services furn	64,934.78
Total Accounts Payable	64,934.78
Credit Cards	
222100 - Acc Payable -Visa Cards	
222104 - 3542 - Acc Payable-FINCO-Randy	16.98
222100 - Acc Payable -Visa Cards - Other	-16.98
Total 222100 - Acc Payable -Visa Cards	0.00
222200 - Acc Payable - Cal Cards	
222201 - 4344 Acc Payable-Cal Card-Randy	2,553.63
222207 - 6227 Izzy - Cal Card (Izzy's Cal Card)	1,478.91
222208 - 6201 Dawnette - Cal Card (Dawnette's Cal Card)	2,228.40
222200 - Acc Payable - Cal Cards - Other	-3,427.75
Total 222200 - Acc Payable - Cal Cards	2,833.19
Total Credit Cards	2,833.19
Other Current Liabilities	
229000 - Taxes Accrued (This account covers obligations to pay taxes (income, property, payroll, etc.) which have accru	
229031 - 331 - Federal Taxes	2,255.71
229035 - 333 - Local Sales Taxes	149.17
Total 229000 - Taxes Accrued (This account covers obligations to pay taxes (income, property, payroll, etc.) which have	2,404.88
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 2016 Voluntary Rate Increas	19,954.46
Total 230000 - Other Current Liabilities (This account covers miscellaneous obligations of the district due within one	31,554.46
24000 - Payroll Liabilities (This account covers payroll liabilities. Amounts withheld or accrued, but not yet paid)	100.00

Quail Valley Water District

Balance Sheet

As of June 30, 2022

	Jun 30, 22
240000 - Deferred Credits	
242000 - Other Deferred Credits (This account includes advanced billings and receipts and other deferred credit items n	0.66
Total 240000 - Deferred Credits	0.66
Total Other Current Liabilities	34,060.00
Total Current Liabilities	101,827.97
Long Term Liabilities	
212000 - Due To Other Gov Agencies	
212000 - Due To Other Local Agencies (This account includes long-term debt, other than bonds or time warrants, due to l	-265.00
Total 212000 - Due To Other Gov Agencies	-265.00
Total Long Term Liabilities	-265.00
Total Liabilities	-265.00
Equity	101,562.97
250000 - Contributed Capital	
251000 - Contrib in Aid Of Const-Plant (This account includes amounts received, in the form of grants, donations, or oth	785,065.18
251100 - Contributions in Aid-Plant-State	97,166.67
251400 - Contributions in Aid-Plant-Other	
Total 251000 - Contrib in Aid Of Const-Plant (This account includes amounts received, in the form of grants, donations,	882,261.85
250000 - Contributed Capital - Other	35,936.00
Total 250000 - Contributed Capital	918,197.85
263000 - Retained Earnings-Unreserved (This account includes the amount of accumulated earnings which are not reserved	487,933.98
30000 - Opening Balance Forward (This account includes the amount of accumulated earnings which are not reserved	5,894.61
Net Income	-337,650.02
Total Equity	1,074,376.42
TOTAL LIABILITIES & EQUITY	1,175,939.39

Quail Valley Water District
Statement of Cash Flows
 June 2022

	Jun 22
OPERATING ACTIVITIES	
Net Income	-2,567.24
Adjustments to reconcile Net Income to net cash provided by operations:	
137000 · Accounts Receivable	10,693.73
137000 · Accounts Receivable:137121 · Accounts Receivable	-3,266.92
137000 · Accounts Receivable:137123 · Accounts Rec-Conn-Fees	116.11
222000 · Accounts Payable	-2,350.23
222100 · Acc Payable -Visa Cards	-8.49
222100 · Acc Payable -Visa Cards:222104 · 3542 - Acc Payable-FNBO-Randy	8.49
222200 · Acc Payable - Cal Cards	-1,620.74
222200 · Acc Payable - Cal Cards:222201 · 4344 Acc Payable-CalCard-Randy	577.95
222200 · Acc Payable - Cal Cards:222207 · 6227 Izzy - Cal Card	1,032.23
222200 · Acc Payable - Cal Cards:222208 · 6201 Downside - Cal Card	1,383.00
229000 · Taxes Accrued:229331 · 331 - Federal Taxes	-1,045.00
229000 · Taxes Accrued:229333 · 333 - Calif State Taxes	-199.94
Net cash provided by Operating Activities	2,752.95
INVESTING ACTIVITIES	
120000 · Investments: Restricted Assets:125000 · Other Long-Term Assets:125100 · A/R Connection Fees	90.80
Net cash provided by Investing Activities	90.80
FINANCING ACTIVITIES	
212000 · Due To Other Gov Agencies:212300 · Due To Other Local Agencies	-36.00
Net cash provided by Financing Activities	-36.00
Net cash increase for period	2,807.75
Cash at beginning of period	38,277.32
Cash at end of period	41,085.07

Quail Valley Water District
Statement of Cash Flows
 June 2021 through June 2022

	Jun '21 - Jun 22
OPERATING ACTIVITIES	
Net Income	-
Adjustments to reconcile Net Income to net cash provided by operations:	-19,077.33
137000 - Accounts Receivable	34.86
137000 - Accounts Receivable:137121 - Accounts Receivable	-33,982.75
137000 - Accounts Receivable:137125 - Accounts Rec - Prop 84	8,666.95
137000 - Accounts Receivable:137126 - Accounts Rec-Conn-Fees	116.11
12100 - Inventory Asset	-1,623.09
146000 - Inventory of Material and Suppl	-352.83
222000 - Accounts Payable	678.08
222100 - Acc Payable -Visa Cards	-16.98
222100 - Acc Payable -Visa Cards:222104 - 3542 - Acc Payable-FWBC-Randy	16.98
222200 - Acc Payable - Car Cards	-3,427.75
222200 - Acc Payable - Car Cards:222201 - 4344 Acc Payable-CalCard-Randy	2,403.74
222200 - Acc Payable - Cal Cards:222207 - 6227 Izzy - Cal Card	-3,427.75
222200 - Acc Payable - Cal Cards:222208 - 6201 Dawnette - Cal Card	1,478.91
226000 - Deposits:226100 - Service Connection/Meter Deposi	2,228.40
229000 - Taxes Accrued:229331 - 331 - Federal Taxes	-310.08
229000 - Taxes Accrued:229333 - 333 - Calif State Taxes	-258.34
230000 - Other Current Liabilities:230100 - May 2018 Voluntary Rate Increase	-0.35
240000 - Deferred Credits:240300 - Other Deferred Credits	-339.52
Net cash provided by Operating Activities	0.66
INVESTING ACTIVITIES	-43,564.33
110000 - Property, Plant & Equipment:111000 - Utility Plant In Service:111600 - Transmission & Distribution Pla	-3,091.93
110000 - Property, Plant & Equipment:111000 - Utility Plant In Service:111700 - General Plant:111710 - Vehicles and Equ	-3,300.00
110000 - Property, Plant & Equipment:112000 - Construction in Progress	-10,759.81
110000 - Property, Plant & Equipment:112000 - Construction in Progress:112600 - Const In Progress-111600	-10,066.37
110000 - Property, Plant & Equipment:112000 - Construction in Progress:1128400 - Prop 84 Construction Project:1128412 -	-19,289.97
110000 - Property, Plant & Equipment:115000 - Accumulated Depreciation and Am:115100 - Depreciation, Plant In Service:1	4,003.41
110000 - Property, Plant & Equipment:115000 - Accumulated Depreciation and Am:115100 - Depreciation, Plant In Service:1	595.04
110000 - Property, Plant & Equipment:115000 - Accumulated Depreciation and Am:115100 - Depreciation, Plant In Service:1	8,560.09
110000 - Property, Plant & Equipment:115000 - Accumulated Depreciation and Am:115100 - Depreciation, Plant In Service:1	4,118.43
120000 - Investments, Restricted Assets:120300 - Other Long-Term Assets:125100 - A/R Connection Fees	268.98
Net cash provided by Investing Activities	-28,962.13
FINANCING ACTIVITIES	
212000 - Due To Other Gov Agencies:212300 - Due To Other Local Agencies	-73.00
250000 - Contributed Capital	35,936.00
250000 - Contributed Capital:250100 - Contrib In Aid Of Const-Plant:251400 - ContributionsInAid-Plant-State	35,081.41
250000 - Contributed Capital:250300 - Contrib In Aid Of Const-Plant:251400 - ContributionsInAid-Plant-Other	20,500.00
Net cash provided by Financing Activities	91,444.41
Net cash increase for period	18,917.95
Cash at beginning of period	22,167.12
Cash at end of period	41,085.07

Quail Valley Water District

Profit & Loss

June 2022

Jun 22

Ordinary Income/Expense

	Jun 22
Income	
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 multi...	9,942.79
Total 411000 - Water Sales (This account accumulates all costs in accounts 401110-4011799.)	9,942.79
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 co...	
421550 - Late Fees	197.54
Total 421500 - Water Services-Other (This account includes billings for customer installations of meters and servi...	197.54
Total 421000 - Water Services (This account accumulates all costs in accounts 402110-402159.)	197.54
Total 410000 - Operating Revenues (Revenue related to District operations)	10,140.33
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 pro...	25.00
492000 - Non-Operating - Interest Revenue (This account includes interest revenues on special deposits, loans, note...	134.00
493000 - Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)	
493050 - Property Taxes-Current Secured (All taxes apportioned as a result of levies made against the unsecured ...	1,109.65
493100 - Property Taxes-Current Unsecured (All taxes apportioned as a result of levies made against the unsecured...	13.02
493200 - Property Taxes-Prior Unsecured (All taxes apportioned as a result of levies made against the unsecured ...	1.19
493450 - Penalties and Costs On Delinque (Include all amounts apportioned as a result of penalties and costs cha...	9.17
493500 - Supplemental Property Taxes-Cur (Property tax revenues(secured and unsecured) received pursuant to ...	257.43
493600 - Supplemental-Prior Taxes & Pena (Prior year supplemental rui property taxes, interest and penalties.)	17.89
Total 493000 - Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)	1,408.35
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 ...	239.20
Total 495000 - Intergovernmental Revenues (This account accumulates all costs in accounts 4095100-4095359.)	239.20
Total 490000 - Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)	1,806.55
Total Income	11,946.88
Cost of Goods Sold	
500000 - Cost of Goods Sold (Costs of items purchased and then sold to customers)	-2,698.30
Total COGS	-2,698.30
Gross Profit	14,645.18
Expense	
Merchant deposit fees	519.62
500000 - Operating Expenses	
510000 - Source of Supply	
511000 - Supervisor Labor & Expense (This account includes the cost of labor and materials used and expenses ...	0.00
512000 - Maintenance-Structure & Improv (This account includes the cost of labor and materials used and expen...	0.00
Total 510000 - Source of Supply	0.00
520000 - Pumping (52100-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523000-E...	
521000 - Supervisor Labor & Expense (This account includes the cost of labor and materials used and expenses...	0.00
522000 - Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expe...	
522661 - Mines-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...	0.00
523000 - Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is ...	
523106 - SOE Total (Bentfontein)	-2.33
523111 - SOE fac. (more)	29.74
523273 - SOE fac. (more) (Bentfontein)	-3.37
Total 523000 - Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased whi...	24.04
Total 520000 - Pumping (52100-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523...	24.04

Quail Valley Water District
Profit & Loss
June 2022

	Jun 22
530000 - Water Treatment (531000-Operation of Water Treatment Plant includes sampling) 532000-Maintenance & re...	
531000 - Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses...	113.46
531100 - Chemicals-Water Quality	439.00
531200 - Water Quality Testing	0.00
531400 - Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses...	552.46
Total 531000 - Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses...	0.00
532000 - Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expenses...	552.46
Total 530000 - Water Treatment (531400-Operation of Water Treatment Plant (includes sampling) 532000-Maintenance...	552.46
540000 - Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of Distri...	
541000 - Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses...	0.00
541661 - Wages, Transmission & Distrib (Wages and salaries related to supervision and operation of transmi...	0.00
Total 541000 - Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses...	0.00
542000 - Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expenses...	0.00
542661 - Wages, Transmission & Distrib (Wages and salaries related to the maintenance of transmission and expen...	0.00
542664 - Wages, Transmission & Distrib (Wages and salaries related to the maintenance of transmission and ...	0.00
542661 - Wages, Transmission & Distrib (Wages and salaries related to the maintenance of transmission a...	0.00
Total 542000 - Maintenance-Structures & Improv (This account includes the cost of labor and materials used and ...	0.00
Total 540000 - Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of ...	0.00
550000 - Customer Accounts (551000-water reading, billing, maintaining customer accounts. 552000-Uncollectable a...	
551000 - Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses...	0.00
551661 - Wages, Customer Accounts (Wages and salaries related to maintenance of customer accounts includin...	0.00
Total 551000 - Supervision, Labor & Expense (This account includes the cost of labor and materials used and ...	0.00
Total 550000 - Customer Accounts (551000-water reading, billing, maintaining customer accounts. 552000-Uncollect...	0.00
560000 - Administration & General	
561000 - Salaries (This account includes salaries and other considerations (but not Directors' fees) for services of...	822.54
561661 - Wages, Administration (Wages and salaries related to general administration not chargeable to a spec...	720.00
561300 - Salaries (This account includes salaries and other considerations (but not Directors' fees) for services...	1,542.54
Total 561000 - Salaries (This account includes salaries and other considerations (but not Directors' fees) for servi...	1,542.54
562000 - Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in ...	
562730 - Office Supplies	135.08
562740 - Postage	21.99
562760 - Non-Maintenance-Internet	109.15
562770 - Utilities-Office	66.26
562771 - SCE Office	66.26
Total 562700 - Utilities-Office	66.26
562700 - Dues & Subscriptions	40.00
Total 562000 - Office Supplies & Other Expense (This account includes office supplies and other expenses incurr...	372.48
563000 - Contracted Services (This account includes the fees and expenses of professional consultants and oth...	1,435.00
564000 - Property Insurance, Inflation & (This account includes the cost of insurance or reserve accruals to protec...	645.83
565000 - Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to re...	0.00
565553 - Employee Retirement Account	1,383.00
565554 - Workers Compensation	320.00
565500 - Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to ...	1,703.00
Total 565000 - Employee Retirement & Benefits (This account includes charges to provide for payment of benefits...	1,703.00
566000 - Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and...	
566100 - Building Maintenance	0.00
566540 - Op Exp-Other Auto	215.77
566542 - Other Tools & Equipm	754.09
566545 - Fuel - Auto	969.86
Total 566500 - Op Exp-Other Auto	969.86
Total 566000 - Maintenance-General Plant (This account includes the costs assignable to customer accounts, sal...	969.86
Total 560000 - Administration & General	6,668.71

10:10 AM
 07/20/22
 Accrual Basis

Quail Valley Water District
 Profit & Loss
 June 2022

	Jun 22
570000 - Other Operating Expenses	
572000 - Taxes (This account includes the amount of federal, state, county, municipal and other taxes, which are ...)	16.85
Total 570000 - Other Operating Expenses	16.85
Total 600000 - Operating Expenses	7,262.06
660000 - Payroll Expenses (Payroll expenses)	9,430.74
Total Expense	17,212.42
Net Ordinary Income	-2,567.24
Net Income	-2,567.24

Quail Valley Water District
Profit & Loss

June 2021 through June 2022

Ordinary Income/Expense	Jun '21 - Jun 22
Income	
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	129,466.73
411200 - Water Sales - Business (This account includes revenues earned from water supplied to premises devoted primari	14.94
Total 411000 - Water Sales (This account accumulates all costs in accounts 401110-4011799.)	129,481.67
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	7,000.00
421570 - Returned Check Charges	3,020.54
421590 - Disconnection Fee	30.00
Total 421500 - Water Services-Other (This account includes billings for customer installations of meters and service co	750.00
421515 - 515 - Account Transfer Fee	10,800.54
Total 421000 - Water Services (This account accumulates all costs in accounts 402110-402159.)	450.00
Total 410000 - Operating Revenues (Revenue related to District operations)	11,250.54
490000 - Non-Operating Revenues (This account accumulates all costs from accounts 409100-409999.)	140,732.21
491000 - Non-Operating Revenue - Rents (This account includes all rent revenues from land, buildings, or other property	
492000 - Non-Operating - Interest Revenue (This account includes interest revenues on special deposits, loans, notes, and	350.00
493000 - Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)	1,886.32
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 of	40,141.55
493150 - Property Taxes-Prior Secured (All taxes apportioned as a result of levies made against the unsecured roll of th	4,110.98
493200 - Property Taxes-Prior Unsecured (All taxes apportioned as a result of levies made against the unsecured rolls o	994.79
493350 - Property Assessments (Non ad valorem levies made against property in the district on a per unit, parcel, acre,	46.92
493400 - Penalties and Costs On Delinquencies (Includes all amounts apportioned as a result of penalties and costs charged ag	7,800.00
493500 - Supplemental Property Taxes-Cur (Property tax revenues(secured and unsecured) received pursuant to Chapter 3 o	36.18
493600 - Supplemental Prior Taxes & Pen (Prior year Supplemental roll property taxes, interest and penalties.)	1,047.17
Total 493000 - Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)	100.37
495000 - Intergovernmental Revenues (This account accumulates all costs in accounts 4095100-4095359.)	54,277.96
495100 - Homeowners Property Tax Relief (This account includes amount received from the State to compensate the distric	
Total 495000 - Intergovernmental Revenues (This account accumulates all costs in accounts 4095100-4095359.)	423.37
498000 - Other Non-Operating Revenues (This account includes all non-operating revenues, which are not properly includi	423.37
498030 - 530 - Miscellaneous	
Total 498000 - Other Non-Operating Revenues (This account includes all non-operating revenues, which are not properly i	431.14
Total 490000 - Non-Operating Revenues (This account accumulates all costs from accounts 409100-409999.)	431.14
499000 - Uncategorized Income (Income not categorized elsewhere)	57,368.79
Total Income	0.00
Cost of Goods Sold	198,101.00
500000 - Cost of Goods Sold (Costs of items purchased and then sold to customers)	
Total COGS	112.75
Gross Profit	112.75
Expense	197,988.25
Merchant deposit fees	
500000 - Operating Expenses	
510000 - Source of Supply	2,638.93
511000 - Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	
512000 - Maintenance-Structures & Improv (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-Ene	0.00
521000 - Supervisor, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	
522000 - Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expenses incu	0.00
522061 - Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expenses incu	
522062 - Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expenses incu	555.11
522063 - Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expenses incu	355.92
Total 522000 - Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expense	911.03
523000 - Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is used direc	
523100 - Fuel or Power Purchased-Pumping	
523103 - SOE Monocistric	2,293.63
523105 - Fuel or Power Purchased-Pumping	82.35
523111 - SOE Monocistric	232.27
523175 - SOE Monocistric	80.37
Total 523000 - Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is used	2,688.62
Total 520000 - Pumping (21000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523000-En	3,599.65

Quail Valley Water District

Profit & Loss

June 2021 through June 2022

	Jun '21 - Jun 22
530000 - Water Treatment (531000-Operation of Water Treatment Plant (including sampling) 532000-Maintenance & repair of	
531000 - Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	
531100 - Chemicals- Meter Quality	911.84
531200 - Water Quality Testing	5,622.00
531300 - Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	436.59
Total 531000 - Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses in	6,970.43
532000 - Maintenance-Structures & Impro (This account includes the costs of labor and materials used and expenses incu	
532100 - Pumps (This account includes the cost of labor and materials used and expenses incu	771.37
532200 - Maintenance-Structures & Impro (This account includes the costs of labor and materials used and expenses incu	1,393.99
Total 532000 - Maintenance-Structures & Impro (This account includes the costs of labor and materials used and expense	2,165.36
Total 530000 - Water Treatment (531000-Operation of Water Treatment Plant (including sampling) 532000-Maintenance & rep	9,135.79
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	
541691 - Wages, Transportation & Benefits (Wages and salaries related to supervision and operation of transmission and d	509.36
Total 541000 - Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses in	509.36
542000 - Materials, Supplies, Labor & Expense (This account includes the cost of labor and materials used and expenses incur	
542261 - Wages, Transportation & Benefits (Wages and salaries related to the maintenance of transmission and distributi	341.49
542361 - Materials	1,490.16
542461 - Materials, Supplies, Labor & Expense (This account includes the cost of labor and materials used and expenses incur	1,831.65
542500 - Life Support Equipment & Supplies (This account includes the cost of labor and materials used and expenses incur	3,173.98
Total 542000 - Materials, Supplies, Labor & Expense (This account includes the cost of labor and materials used and expenses	5,005.63
Total 540000 - Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of Dist	5,514.99
550000 - Customer Accounts (551000-Collection of Accounts Receivable 552000-Uncollectable account	
551000 - Supervision, Labor & Expense (This account includes the costs of labor and materials used and expenses incur	
551031 - Wages, Transportation & Benefits (Wages and salaries related to the collection of customer accounts including meter rea...	1,183.45
Total 551000 - Supervision, Labor & Expense (This account includes the costs of labor and materials used and expense	1,183.45
Total 550000 - Customer Accounts (551000-Collection of Accounts Receivable 552000-Uncollectable a	1,183.45
560000 - Administration (561000-Salaries 562000-Office Supplies 563000-Travel 564000-Printing 565000-Postage 566000-Telephone	
561000 - Salaries (This account includes salaries and other considerations (but not Directors' fees) for services of of	
561011 - Salaries, Management (This account includes salaries and other considerations (but not Directors' fees) for services of of	12,943.00
561012 - Salaries, Administration (This account includes salaries and other considerations (but not Directors' fees) for services of of	12,876.27
Total 561000 - Salaries (This account includes salaries and other considerations (but not Directors' fees) for services	25,819.27
562000 - Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in connecti	
562100 - Postage	232.00
562200 - Printing	2,024.95
562300 - Fuel	1,085.84
562400 - Telephone	3,128.82
562500 - Travel	1,008.45
562600 - Postage	2,694.56
562700 - Business	184.00
Total 562000 - Office Supplies & Other Expense	3,887.01
563000 - Travel	709.99
564000 - Printing	97.69
Total 560000 - Administration (561000-Salaries 562000-Office Supplies 563000-Travel 564000-Printing 565000-Postage 566000-Telephone	11,166.30
570000 - Other (571000-Contractors 572000-Insurance 573000-Reserve 574000-Contingency 575000-Other	
571000 - Contractors (This account includes the cost of labor and materials used and expenses incurred for consultants and others for	3,689.25
572000 - Property Insurance (This account includes the cost of insurance or reserve accruals to protect the	6,015.65
573000 - Reserve (This account includes the cost of insurance or reserve accruals to protect the	0.00
574000 - Contingency (This account includes the cost of insurance or reserve accruals to protect the	8,859.01
575000 - Other (This account includes the cost of insurance or reserve accruals to protect the	280.00
576000 - Reserve (This account includes the cost of insurance or reserve accruals to protect the	639.53
577000 - Reserve (This account includes the cost of insurance or reserve accruals to protect the	4,160.77
Total 570000 - Other (571000-Contractors 572000-Insurance 573000-Reserve 574000-Contingency 575000-Other	13,939.31
578000 - Reserve (This account includes the cost of insurance or reserve accruals to protect the	625.50
580000 - Other (581000-Advertising 582000-Printing 583000-Postage 584000-Telephone 585000-Travel 586000-Printing 587000-Postage 588000-Telephone	
581000 - Advertising (This account includes the cost of advertising and other expenses incurred in connecti	53.80
582000 - Printing	3,041.64
Total 580000 - Other (581000-Advertising 582000-Printing 583000-Postage 584000-Telephone 585000-Travel 586000-Printing 587000-Postage 588000-Telephone	3,095.44

Quail Valley Water District Profit & Loss

June 2021 through June 2022

	Jun '21 - Jun 22
568340 - Op Expenses - Auto	100.46
568341 - Repair & Maint - Auto	2,473.32
568342 - Small Tools & Supplies	827.99
568345 - Repair & Maint - Equip	3,300.96
568346 - Fuel - Auto	32.70
568347 - Travel Expenses	6,566.96
568348 - Op Expenses - Water - Other	
Total 568340 - Op Expenses - Auto	13,302.39
Total 569000 - Maintenance of General Plant (This account includes the costs assignable to customer accounts, sales and ad	
560000 - Administrative Expenses - Other	16,397.83
Total 560000 - Administrative & General	-133.76
570000 - Other Operating Expenses	
571000 - Depreciation (This account includes such amounts of depreciation and amortization as the utility may determine	77,519.35
572000 - Taxes (This account includes the amount of general, state, county, municipal and other taxes, which are proper	17,276.97
Total 570000 - Other Operating Expenses	1,599.02
580000 - Operating Expenses - Other	18,875.99
Total 580000 - Operating Expenses	988.52
600000 - Nonoperating Expenses	
601000 - Other Nonoperating Expenses (This account includes all nonoperating expenses which are not properly includible	116,797.74
Total 600000 - Nonoperating Expenses	11,703.77
660000 - Payroll Expenses (Payroll expenses)	11,703.77
660010 - Social Security Expense	29.00
Total Expenses	95,896.14
Net Ordinary Income	29.00
Other Income/Expense	227,065.58
Other Expense	-29,077.33
800000 - Ask My Accountant (This account is to be disclosed with accountants, consultant, or tax preparer)	
Total Other Expense	-10,000.00
Net Other Income	-10,000.00
Net Income	10,000.00
	-19,077.33

Quail Valley Water District

7/11/2022 11:58 AM

Register: 131000 · Cash:131003 · Union Bank

From 06/01/2022 through 06/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/02/2022			-split-	Deposit		X	9,900.00	26,389.48
06/02/2022	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	0514 - Hackam...	1.58	X		26,387.90
06/02/2022	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	4719 - Office 0...	71.29	X		26,316.61
06/02/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	347.40	X		25,969.21
06/03/2022			-split-	Deposit		X	244.24	26,213.45
06/03/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	9.15	X		26,204.30
06/07/2022			-split-	Deposit		X	1,503.04	27,707.34
06/07/2022			-split-	Deposit		X	356.56	28,063.90
06/07/2022			130000 · Undeposited ...	Deposit		X	110.00	28,173.90
06/07/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	13.38	X		28,160.52
06/08/2022			-split-	Deposit		X	453.28	28,613.80
06/08/2022			130000 · Undeposited ...	Deposit		X	103.36	28,717.16
06/08/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	20.06	X		28,697.10
06/08/2022	E-pay	UNITED STATES T...	-split-	77-0328828 Q...	3,168.40	X		25,528.70
06/08/2022	E-pay	EMPLOYMENT DE...	-split-	698-1692-4 Q...	31.29	X		25,497.41
06/08/2022	E-pay	EMPLOYMENT DE...	229000 · Taxes Accrue...	698-1692-4 Q...	571.47	X		24,925.94
06/08/2022	SV4TDS...	CORE & MAIN	222000 · Accounts Pay...	232086	119.48	X		24,806.46
06/08/2022	SV4TDS...	U. S. Bank - Cal Card	222000 · Accounts Pay...		1,807.01	X		22,999.45
06/09/2022			130000 · Undeposited ...	Deposit		X	149.84	23,149.29
06/09/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	8.54	X		23,140.75
06/09/2022	SV7XOG...	CALNET3	222000 · Accounts Pay...	05/06/2022 to ...	92.41	X		23,048.34
06/10/2022			130000 · Undeposited ...	Deposit		X	143.58	23,191.92
06/10/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	5.33	X		23,186.59
06/10/2022		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	3,904.31	X		19,282.28
06/12/2022			130000 · Undeposited ...	Deposit		X	156.48	19,438.76
06/12/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	5.78	X		19,432.98
06/13/2022			130000 · Undeposited ...	Deposit		X	183.04	19,616.02
06/13/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	6.71	X		19,609.31
06/13/2022	DD1372	Isaias R Villafana	-split-	Direct Deposit		X		19,609.31
06/13/2022	DD1373	Randy D Hardenbrook	-split-	Direct Deposit		X		19,609.31
06/13/2022	10772	Dawnette Boatman	-split-		511.16	X		19,098.15
06/14/2022			130000 · Undeposited ...	Deposit		X	149.84	19,247.99
06/14/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	5.54	X		19,242.45
06/15/2022			130000 · Undeposited ...	Deposit		X	900.00	20,142.45
06/15/2022			130000 · Undeposited ...	Deposit		X	242.80	20,385.25
06/15/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	34.80	X		20,350.45
06/16/2022			130000 · Undeposited ...	Deposit		X	231.00	20,581.45
06/16/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	8.39	X		20,573.06
06/20/2022			130000 · Undeposited ...	Deposit		X	103.36	20,676.42
06/20/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	3.92	X		20,672.50

Quail Valley Water District

Register: 131000 · Cash:131003 · Union Bank

7/11/2022 11:58 AM

From 06/01/2022 through 06/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
06/23/2022			-split-	Deposit			
06/23/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	X	577.16	21,249.66
06/24/2022		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	X	21.40	21,228.26
06/27/2022			130000 · Undeposited ...	Deposit	X	3,904.31	17,323.95
06/27/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	X	196.32	17,520.27
06/27/2022	DD1374	Isaias R Villafana	-split-	Direct Deposit	X	7.17	17,513.10
06/27/2022	DD1375	Randy D Hardenbrook	-split-	Direct Deposit	X		17,513.10
06/27/2022	10773	Dawnette Boatman	-split-	Direct Deposit	X		17,513.10
06/28/2022			-split-	Deposit	X	443.28	17,069.82
06/28/2022	Auto Pay	Union Bank - Visa	222000 · Accounts Pay...		X	527.19	17,597.01
06/28/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	X	8.49	17,588.52
06/29/2022	SX8Z1JB...	Belden Blanc Raytis...	222000 · Accounts Pay...	4435-02 - Gene...	X	19.05	17,569.47
06/29/2022	SX8Z1JC...	Bill R. Walker CPA	222000 · Accounts Pay...	Preparation of ...		785.00	16,784.47
06/29/2022	SX8Z1JC...	Bill R. Walker CPA	222000 · Accounts Pay...	2020 audit		650.00	16,134.47
06/29/2022	SX8Z1JC...	BSK Associates	222000 · Accounts Pay...			1,000.00	15,134.47
06/29/2022	SX8Z1JC...	BSK Associates	222000 · Accounts Pay...			87.00	15,047.47
06/29/2022	SX8Z1JC...	BSK Associates	222000 · Accounts Pay...			130.00	14,917.47
06/29/2022	SX8Z1JC...	U. S. Bank - Cal Card	222000 · Accounts Pay...			309.00	14,608.47
06/30/2022			130000 · Undeposited ...	Deposit	X	1,620.74	12,987.73
06/30/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...		143.20	13,130.93
06/30/2022	SXD11Q...	Kern County Auditor...	222000 · Accounts Pay...	LAFCO'S Oper...		3.00	13,127.93
						36.00	13,091.93

11:57 AM

07/11/22

Quail Valley Water District
 Reconciliation Summary
 131003 · Union Bank, Period Ending 06/30/2022

	Jun 30, 22
Beginning Balance	
Cleared Transactions	16,968.84
Checks and Payments - 32 items	
Deposits and Credits - 24 items	-17,371.12
Total Cleared Transactions	16,361.01
Cleared Balance	-1,010.11
Uncleared Transactions	15,958.73
Checks and Payments - 9 items	
Deposits and Credits - 1 item	-3,010.00
Total Uncleared Transactions	143.20
Register Balance as of 06/30/2022	-2,866.80
New Transactions	13,091.93
Checks and Payments - 14 items	
Deposits and Credits - 12 items	-14,896.63
Total New Transactions	7,382.24
Ending Balance	-7,514.39
	5,577.54



STATEMENT OF ACCOUNTS

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

Page 1 of 3
Statement Number: 2740026359
06/01/22 - 06/30/22

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
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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

Business Essentials Checking Summary

Account Number: 2740026359

Days in statement period: 30

Balance on 6/1	\$		16,968.84
Additions			16,361.01
Subtractions			-17,371.12
Checks		-1,762.61	
Payments		-15,608.51	
Balance on 6/30	\$		15,958.73

Statement Average Ledger Balance 20,758.02

The Monthly Service Charge on your account has been waived this statement period.

Additions

Date	Description/Location	Reference	Amount
6/1	INTUIT 11657545 DEPOSIT CCD 524771992259814	50286886	\$ 129.92 ✓
6/3	INTUIT 37866785 DEPOSIT CCD 524771992259814	53230840	9,900.00 ✓
6/6	INTUIT 47215715 DEPOSIT CCD 524771992259814	54806547	244.24 ✓
6/7	OFFICE DEPOSIT	75775803	1,503.04 ✓
6/8	INTUIT 66798865 DEPOSIT CCD 524771992259814	57489135	356.56 ✓
6/9	INTUIT 69035485 DEPOSIT CCD 524771992259814	58627272	556.64 ✓
6/10	INTUIT 69865085 DEPOSIT CCD 524771992259814	59697937	259.84 ✓
6/13	INTUIT 84371965 DEPOSIT CCD 524771992259814	51155648	143.58 ✓
6/13	INTUIT 96604375 DEPOSIT CCD 524771992259814	50847687	156.48 ✓
6/14	INTUIT 98859115 DEPOSIT CCD 524771992259814	52506401	183.04 ✓
6/15	INTUIT 05320315 DEPOSIT CCD 524771992259814	54162844	149.84 ✓
6/16	INTUIT 06970975 DEPOSIT CCD 524771992259814	55437397	1,142.80 ✓
6/17	INTUIT 20655585 DEPOSIT CCD 524771992259814	56613784	231.00 ✓
6/21	INTUIT 36971055 DEPOSIT CCD 524771992259814	57803486	103.36 ✓
6/24	INTUIT 55035575 DEPOSIT CCD 524771992259814	52615197	577.16 ✓
6/28	INTUIT 76728725 DEPOSIT CCD 524771992259814	55688546	196.32 ✓
6/29	INTUIT 83925915 DEPOSIT CCD 524771992259814	57151797	527.19 ✓
Total			\$ 16,361.01

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
8897	6/6	07540130	153.00 ✓	10771*	6/2	06772656	443.28 ✓

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
8898	6/13	07533696		10772	6/16	06031516	511.16✓
8900*	6/16	08268692	119.48✓	10773	6/28	07557926	443.28✓
Total			92.41✓				\$ 1,762.61

* 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
6/1	INTUIT 75152325 TRAN FEE CCD 524771992259814	50288102	\$ 3.00✓
6/2	SO CAL EDISON CO DIRECTPAY CCD 700202464407	50946168	1.58✓
6/2	SO CAL EDISON CO DIRECTPAY CCD 700297124986	50946169	71.29✓
6/3	INTUIT 03037845 TRAN FEE CCD 524771992259814	53229272	347.40✓
6/6	INTUIT 12315705 TRAN FEE CCD 524771992259814	54805069	9.15✓
6/8	INTUIT 32246585 TRAN FEE CCD 524771992259814	57487801	13.38✓
6/9	US BANK CORP ONLINE PMT CCD UN1330586897POS	58813072	1,807.01✓
6/9	INTUIT 34339505 TRAN FEE CCD 524771992259814	58625912	20.06✓
6/10	INTUIT 35121885 TRAN FEE CCD 524771992259814	59696619	8.54✓
6/10	EMPLOYMENT DEVEL EDD EFTPMT CCD 1264678048	59509605	31.29✓
6/10	EMPLOYMENT DEVEL EDD EFTPMT CCD 1955204256	59509932	571.47✓
6/10	IRS USATAXPYMT CCD 225256102727175	59096946	3,168.40✓
6/10	INTUIT PAYROLL S QUICKBOOKS CCD 770328828	59802116	3,904.31✓
6/13	INTUIT 49252385 TRAN FEE CCD 524771992259814	51154330	5.33✓
6/13	INTUIT 62158655 TRAN FEE CCD 524771992259814	50846709	5.78✓
6/14	INTUIT 64876515 TRAN FEE CCD 524771992259814	52505329	6.71✓
6/15	INTUIT 71181765 TRAN FEE CCD 524771992259814	54164152	5.54✓
6/16	INTUIT 72731275 TRAN FEE CCD 524771992259814	55438733	34.80✓
6/17	INTUIT 86460605 TRAN FEE CCD 524771992259814	56615094	8.39✓
6/21	INTUIT 02518055 TRAN FEE CCD 524771992259814	57802428	3.92✓
6/24	INTUIT 20693465 TRAN FEE CCD 524771992259814	52613941	21.40✓
6/24	INTUIT PAYROLL S QUICKBOOKS CCD 770328828	52746984	3,904.31✓
6/28	INTUIT 43150985 TRAN FEE CCD 524771992259814	55687428	7.17✓
6/28	1ST BANKCARD CTR ONLINE PMT CCD CC0007278176	55802321	8.49✓
6/29	INTUIT 50166745 TRAN FEE CCD 524771992259814	57150489	19.05✓

Payments online and electronic banking

Date	Description/Location	Reference	Amount
6/30	US BANK CORP ONLINE PMT CCD	58614015	1,620.74
	UN1330586897POS		
Total			\$ 15,608.51

Quail Valley Water District

7/19/2022 11:25 AM

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

From 06/01/2022 through 06/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
06/30/2022			-split-	Deposit	X	1,649.88	22,210.40

11:24 AM
 07/19/22

Quail Valley Water District
 Reconciliation Summary

131002 - Cash-Kern County, Period Ending 06/30/2022

	Jun 30, 22
Beginning Balance	20,560.52
Cleared Transactions	
Deposits and Credits - 1 item	1,649.88
Total Cleared Transactions	1,649.88
Cleared Balance	22,210.40
Register Balance as of 06/30/2022	22,210.40
Ending Balance	22,210.40

COUNTY OF KERN
 MONTHLY CASH BALANCE

As of Date: 6/30/2022

FUND	ACCOUNT NAME	DATE	CASH	RECEIVABLES PAYABLE	AUDITOR'S BALANCE
60085	QUAIL VALLEY WATER DISTRICT	06/30/2022	\$22,210.40	\$0.00	\$22,210.40
			\$22,210.40	\$0.00	\$22,210.40

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

As of Date: 6/30/2022

Fund: 60085 QUAIL VALLEY WATER DISTRICT
Dept: 0900 PROPERTY TAX DEPT-AUD CONTR
FINES, FORFEITURES & PENALTIES
3565 PENALTIES-REDEMPTIONS

493450

DATE	CODE	DOC TYPE	REFERENCE NUMBER	REVENUE ESTIMATE	REVENUE AMOUNT	TRANSACTION DESCRIPTION
06/15/22	3601		0050771	\$0.00	\$0.06	21/22 APN PSS IP COL @06/03/22
06/14/22	3601		0050445	\$0.00	\$0.46	21/22 APN PSS IP COL @05/03/22
06/15/22	3601		0050777	\$0.00	\$2.68	21/22 APN PSS COLL @06/03/22
06/14/22	3601		0050446	\$0.00	\$5.97	21/22 APN PSS COLL @05/03/22
Account Total				\$0.00	\$9.17	
Category Total				\$0.00	\$9.17	

INTERGOVERNMENTAL REVENUES
3945 STATE-AID HOMEOWNER PROP TX RL

495200

06/22/22	3601		0051489	\$0.00	\$42.87	21/22 HO APPN @ 5/31/22
06/27/22	3601		0051831	\$0.00	\$96.31	20/21 HO APPN @ 12/30/20
06/22/22	3601		0051490	\$0.00	\$100.02	21/22 HO APPN @ 12/30/21
Account Total				\$0.00	\$239.20	
Category Total				\$0.00	\$239.20	

REV FROM USE OF MONEY & PROP
3615 INTEREST FROM OTHER SOURCES

492000

06/15/22	3602		0050569	\$0.00	(\$0.04)	APPN 06/03/22 SEC REF INT
06/22/22	3602		0051483	\$0.00	(\$0.02)	APPN 06/20/22 SEC REF INT
06/14/22	3601		0050199	\$0.00	\$2.39	21/22 QTR INTEREST APPN 03/31
Account Total				\$0.00	\$2.33	
Category Total				\$0.00	\$2.33	

TAXES
3005 PROPERTY TAXES-CURRENT SECURED

493050

06/22/22	3601		0051400	\$0.00	(\$9.52)	21/22 APPN PS R/C @06/20/22
06/15/22	3602		0051784	\$0.00	(\$3.23)	21/22 PS RC REF @06/03/22

DATE	CODE	DOC TYPE	REFERENCE NUMBER	REVENUE ESTIMATE	REVENUE AMOUNT	TRANSACTION DESCRIPTION
06/22/22	3602		0051482	\$0.00	(\$1.64)	21/22 PS RC REF @06/20/22
06/14/22	3602		0050453	\$0.00	(\$0.67)	21/22 PS RC REF @05/03/22
06/22/22	3601		0051481	\$0.00	\$0.08	21/22 APPN PS IP RC@06/20/2022
06/15/22	3601		0050787	\$0.00	\$0.12	21/22 APPN PS R/C @06/03/22
06/15/22	3601		0050787	\$0.00	\$0.69	21/22 CS UT1% COLL @06/03/22
06/14/22	3601		0050455	\$0.00	\$23.32	21/22 CS UT1% COLL @05/03/22
06/22/22	3601		0051479	\$0.00	\$135.46	21/22 APPN CS COLL @06/20/22
06/15/22	3601		0050762	\$0.00	\$183.94	21/22 APPN CS COLL @06/03/22
06/14/22	3601		0050456	\$0.00	\$275.30	21/22 APPN CS COLL @05/03/22
06/22/22	3601		0051491	\$0.00	\$505.80	21/22 Teeter Buyout Estimate

Account Total \$0.00 \$1,109.65

3007 SUPPLEMENTAL PROP TAX-CURRENT

493500

06/14/22	3602		0050782	\$0.00	(\$5.05)	21/22 APPN CSS RFDS@05/03/22
06/15/22	3602		0050798	\$0.00	(\$5.04)	21/22 APPN CSS RFDS@06/03/22
06/15/22	3602		0050744	\$0.00	(\$0.14)	21/22 APPN CUS RFDS@06/03/22
06/14/22	3601		0050743	\$0.00	\$98.31	21/22 APN CSS COLL @05/03/22
06/15/22	3601		0050778	\$0.00	\$167.43	21/22 APN CSS COLL @06/03/22

Account Total \$0.00 \$255.51

3010 PROPERTY TAXES-CURRENT UNSEC

493100

06/15/22	3601		0050782	\$0.00	\$13.02	21/22 APPN CU COLL @06/03/22
----------	------	--	---------	--------	---------	------------------------------

Account Total \$0.00 \$13.02

3014 PROP TAX-CURRENT UNSEC SUPPL

493500

06/15/22	3601		0051524	\$0.00	\$0.15	21/22 APN PUS COLL @06/03/22
06/15/22	3601		0051524	\$0.00	\$1.77	21/22 APN CUS COLL @06/03/22

Account Total \$0.00 \$1.92

3017 SUPPLEMENTAL PROP TAX-PRIOR

493600

443600

DATE	APN	PROPERTY ID NUMBER	REVENUE ESTIMATE	REVENUE AMOUNT	TRANSACTION DESCRIPTION
06/15/22	3601	0090771	\$0.00	\$0.07	21/22 APN PSS IP COL @06/03/22
06/14/22	3601	0090445	\$0.00	\$0.53	21/22 APN PSS IP COL @05/03/22
06/15/22	3601	0090777	\$0.00	\$4.33	21/22 APN PSS COLL @06/03/22
06/14/22	3601	0090445	\$0.00	\$12.96	21/22 APN PSS COLL @05/03/22
Account Total			\$0.00	\$17.89	
3025 PROPERTY TAXES-PRIOR UNSECURED					
06/15/22	3601	0090777	\$0.00	\$1.19	21/22 APPN PU COLL @06/03/22
Account Total			\$0.00	\$1.19	
Category Total			\$0.00	\$1,399.18	
Payment Total			\$0.00	\$1,649.88	
Total			\$0.00	\$1,649.88	

493200

Quail Valley Water District

Register: 222100 - Acc Payable - Visa Cards
 From 06/01/2022 through 06/30/2022
 Sorted by: Date, Type, Number/Ref

7/11/2022 9:56 AM

Date	Ref.	Payee	Account	Memo	Charge	C	Payment	Balance
06/03/2022		Ionos	500000 - Operating Ex...	e-mail storage	8.49	X		8.49
06/30/2022		Union Bank - Visa	222000 - Accounts Pay...				8.49	0.00

9:55 AM
07/11/22

Quail Valley Water District Reconciliation Summary 222100 - Acc Payable - Visa Cards, Period Ending 06/30/2022

Beginning Balance	Jun 30, 22
Cleared Transactions	8.49
Charges and Cash Advances - 1 item	-8.49
Payments and Credits - 1 item	8.49
Total Cleared Transactions	0.00
Cleared Balance	8.49
Uncleared Transactions	8.49
Payments and Credits - 1 item	8.49
Total Uncleared Transactions	8.49
Register Balance as of 06/30/2022	0.00
Ending Balance	0.00



Account Number: 4031 5299 5526 9769
 New Balance: \$8.49
 Minimum Payment Due: \$2.12
 Payment Due Date: July 25, 2022

2253
 QUAIL VALLEY WD
 BILLING ACCOUNT
 ATTN: RANDY CANTRELL
 24750 SAND CANYON RD
 TEHACHAPI CA 93561-8115

First National Bank of Omaha
 P.O. Box 2818
 Omaha, NE 68103-2818

5306
 5701

Make checks payable to First National Bank of Omaha
 Amount of Payment Enclosed

\$ 222.00

Change of Address? If yes, please complete reverse side.

562760

4031529955269769 000000000212 0000000000849

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Union Bank VOX® Business Visa®

Account Number:
 4031 5299 5526 9769
 Page 001 of 001



Account Summary

Previous Balance \$8.49
 Payments -\$8.49
 Other Credits -\$0.00
 Purchases +\$8.49
 Balance Transfers +\$0.00
 Cash Advances +\$0.00
 Fees Charged +\$0.00
 Interest Charged +\$0.00
 New Balance \$8.49
 Statement Closing Date 06/30/22
 Days in Billing Cycle 30



Payment Information

New Balance \$8.49
 Minimum Payment Due \$2.12
 Past Due Amount \$0.00
 Payment Due Date July 25, 2022

Manage your business expenses with convenient online access.



- Make secure online payments
- Access current and historical statements, up to 7 years old
- Monitor monthly expenses

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Customer Service

Call: Toll Free 1-800-819-4249

(TDD Telecommunications Device for the Deaf: 1-800-925-2833)

Save Time and Stamps
 by Paying Online!

Visit: www.card.fnbo.com

Remit to: First National Bank of Omaha, P.O. Box 2818, Omaha, NE 68103-2818



Transaction Detail

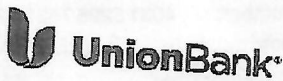
Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
6-25	6-27	74418002178007178026215	ONLINE PAYMENT THANK YOU	\$8.49 (CR)
RANDY HARDENBROOK				
				3542 Credit Limit \$10,000 Net Balance \$8.49

Your Annual Percentage Rate (APR) is the annual interest rate on your account. (v) Variable Rate (f) Fixed Rate

Charge Summary	Annual Percentage Rate (APR)	Special Offer or Eligible Purchase APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	13.24% (v)	N/A	\$11.90	30	\$0.00
Cash Advance	25.49% (v)	N/A	\$0.00	30	\$0.00

2022 Total Year-to-Date

Total fees charged in 2022 \$0.00
 Total interest charged in 2022 \$0.00



Account Number: 4031 5291 0738 3542
 New Balance: \$0.00
 Minimum Payment Due: \$0.00
 Payment Due Date: July 25, 2022

2253 / 0

QUAIL VALLEY WD
 RANDY HARDENBROOK
 24750 SAND CANYON RD
 TEHACHAPI CA 93561-8115

First National Bank of Omaha
 P.O. Box 2818
 Omaha, NE 68103-2818

5506
 18221

Make checks payable to First National Bank of Omaha
 Amount of Payment Enclosed

\$

Change of Address? If yes, please complete reverse side.

4031529107383542 00000000000000 00000000000000

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Union Bank VOX® Business Visa®



Account Summary

Previous Balance \$0.00
 Payments -\$0.00
 Other Credits -\$0.00
 Purchases +\$8.49
 Balance Transfers +\$0.00
 Cash Advances +\$0.00
 Fees Charged +\$0.00
 Interest Charged +\$0.00
 New Balance \$0.00
 Statement Closing Date 06/30/22
 Days in Billing Cycle 30
 Total Credit Limit \$10,000.00
 Available Credit \$10,000.00
 Cash Limit \$0.00
 Available Cash \$0.00



Payment Information

New Balance \$0.00
 Minimum Payment Due \$0.00
 Past Due Amount \$0.00
 Payment Due Date July 25, 2022

Account Number:
 4031 5291 0738 3542
 Page 001 of 001

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Call: Toll Free 1-800-819-4249

(TDD Telecommunications Device for the Deaf: 1-800-825-2833)

Visit: www.card.fnbo.com

Remit to: First National Bank of Omaha, P.O. Box 2818, Omaha, NE 68103-2818

Important Information Regarding Your Account

This is a zero balance statement for your information only. No payment is required.



Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
6-11	6-14	24055222163047596328391 7	WWW.1AND1.COM CHESTERBROOK PA	
6-17	6-22	24055222163047593960435 7	WWW.1AND1.COM CHESTERBROOK PA	\$5.50
				\$2.99

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

(v) Variable Rate (f) Fixed Rate

Charge Summary	Annual Percentage Rate (APR)	Special Offer or Eligible Purchase APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	13.24% (v)	N/A	\$0.00	30	\$0.00
Cash Advance	25.49% (v)	N/A	\$0.00	30	\$0.00



Account Number: 4031 5298 7521 1206
 New Balance: \$0.00
 Minimum Payment Due: \$0.00
 Payment Due Date: July 25, 2022

Make checks payable to First National Bank of Omaha

Reward Point Summary - Do Not Pay

\$

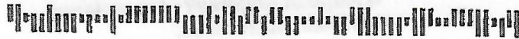
Change of Address? If yes, please complete reverse side.

2253

QUAIL VALLEY WD
 RANDY RPS-HARDENBROOK
 24750 SAND CANYON RD
 TEHACHAPI CA 93581-8115

First National Bank of Omaha
 P.O. Box 2818
 Omaha, NE 68103-2818

5586
 17810



4031529875211206 00000000000000 00000000000000

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Union Bank VOX® Business Visa®

Account Number:
 4031 5298 7521 1206
 Page 001 of 002



Account Summary

Previous Balance \$0.00
 Payments -\$0.00
 Other Credits -\$0.00
 Purchases +\$0.00
 Balance Transfers +\$0.00
 Cash Advances +\$0.00
 Fees Charged +\$0.00
 Interest Charged +\$0.00
 New Balance \$0.00
 Statement Closing Date 06/30/22
 Days in Billing Cycle 30

Total Credit Limit
 Available Credit
 Cash Limit
 Available Cash



Payment Information

New Balance \$0.00
 Minimum Payment Due \$0.00
 Past Due Amount \$0.00
 Payment Due Date July 25, 2022

Manage your business expenses with convenient online access.



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- Monitor monthly expenses

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(TDD Telecommunications Device for the Deaf: 1-800-925-2833)

Visit: www.card.fnbo.com

Remit to: First National Bank of Omaha, P.O. Box 2818, Omaha, NE 68103-2818

REWARDS SUMMARY

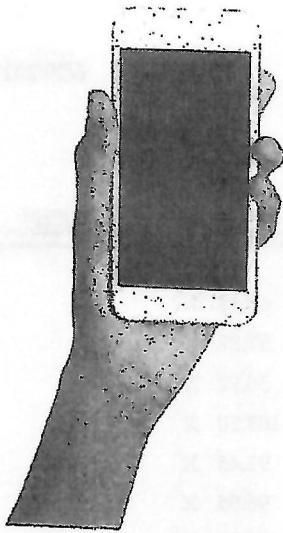
Remember... keep using your card to increase your rewards total - the more you charge, the more rewards you earn!

Total points earned this month.....9
 Bonus points earned this month.....0
 Total points redeemed this month.....0
 Accumulated point total.....1,569
 Points expiring next month.....3
 Current point balance.....1,569

Points expiring on your next statement closing date3

(Points earned expire on or after 3 years from the date they are awarded. To avoid expiring your points, please redeem them before your due date listed on this statement.)

Redeem your points for travel, gift cards, merchandise, cash back as a statement credit to the designated



Anywhere. Anytime.

Manage your account at your desk or from your mobile device. Access when you need it, at home or on the go.

Account Number:
4031 5298 7521 1206
Page 002 of 002

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Charge Summary	Annual Percentage Rate (APR)	Special Offer or Eligible Purchase APR Expiration Date	Balance Subject to Interest Rate	(v) Variable Rate (f) Fixed Rate	
				Days Rate Used	Interest Charge
Purchases	13.24% (v)	N/A	\$0.00	30	\$0.00
Cash Advance	25.49% (v)	N/A	\$0.00	30	\$0.00

2022 Total Year-to-Date

Total fees charged in 2022 \$0.00
Total interest charged in 2022 \$0.00

Additional Information Regarding Your Account

SERVICEMEMBERS CIVIL RELIEF ACT (SCRA)

If you are an active duty member of the United States Military, you may be eligible for additional benefits on your account(s) under the Servicemembers Civil Relief Act (SCRA).

For additional information regarding SCRA benefits, please call 855-868-8448 or log in to the website listed on the front of your statement and click 'Resources' for more information.

An Important Message About Rewards

Your Company has requested reward points accumulate at the company level. In order to track points at the company level, we have set up a Rewards Point Summary (RPS) account. All reward points will post to the account number listed above and will be necessary for reward redemptions. To redeem your points, enroll at the website listed in the 'Customer Service' section shown on this statement or call the reward redemption center at 1-888-801-7987.

Quail Valley Water District

6/29/2022 11:41 AM

Register: 222200 · Acc Payable - Cal Cards

From 05/21/2022 through 06/20/2022

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge C	Payment	Balance
05/24/2022		L D Products	500000 · Operating Ex...		40.48 X		965.79
05/24/2022		L D Products	500000 · Operating Ex...		57.82 X		1,023.61
05/24/2022	64652-IN	Western Hardware C...	-split-		30.92 X		1,054.53
05/24/2022	5816	Gas On	500000 · Operating Ex...		103.50 X		1,158.03
05/24/2022	25742202	Jiffy Lube	500000 · Operating Ex...	1999 Chevy Oi...	91.45 X		1,249.48
05/27/2022	7806	Gas On	500000 · Operating Ex...		96.05 X		1,345.53
05/30/2022		Hughes Net	500000 · Operating Ex...	Monthly Internet	115.22 X		1,460.75
06/01/2022		Kern Data	500000 · Operating Ex...	Monthly Subsc...	40.00 X		1,500.75
06/01/2022		State Compensation L...	500000 · Operating Ex...	Premium 07/01...	691.50		2,192.25
06/02/2022	39406	Leslie's Pool Supplies	-split-		125.09 X		2,317.34
06/03/2022	45	Gas On	500000 · Operating Ex...	Trailer	325.02 X		2,642.36
06/03/2022	52	Gas On	500000 · Operating Ex...		134.07 X		2,776.43
06/11/2022		Quill Corporation	500000 · Operating Ex...		53.61 X		2,830.04
06/11/2022		Quill Corporation	500000 · Operating Ex...		23.58 X		2,853.62
06/13/2022		Microsoft	500000 · Operating Ex...	Office 365	8.25 X		2,861.87
06/13/2022		Intuit	660000 · Payroll Expe...		4.00 X		2,865.87
06/14/2022		Quill Corporation	500000 · Operating Ex...		57.89 X		2,923.76
06/14/2022	2000367...	AM Leonard	-split-		185.79 X		3,109.55
06/14/2022	9530	Gas On	500000 · Operating Ex...		128.00 X		3,237.55
06/20/2022		U. S. Bank - Cal Card	222000 · Accounts Pay...			1,620.74	1,616.81

11:40 AM

06/29/22

Quail Valley Water District
Reconciliation Summary
 222200 · Acc Payable - Cal Cards, Period Ending 06/20/2022

	Jun 20, 22
Beginning Balance	1,807.01
Cleared Transactions	
Charges and Cash Advances - 18 items	-1,620.74
Payments and Credits - 1 item	1,807.01
Total Cleared Transactions	186.27
Cleared Balance	1,620.74
Uncleared Transactions	
Charges and Cash Advances - 3 items	-1,694.03
Payments and Credits - 1 item	1,620.74
Total Uncleared Transactions	-73.29
Register Balance as of 06/20/2022	1,694.03
New Transactions	
Charges and Cash Advances - 4 items	-1,136.64
Total New Transactions	-1,136.64
Ending Balance	2,830.67

P.O. BOX 6343
FARGO ND 58125-6343

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222200

ACCOUNT NUMBER 4246 0445 5573 8586
 STATEMENT DATE 06-20-2022
 AMOUNT DUE \$1,620.74
 NEW BALANCE \$1,620.74
 PAYMENT DUE ON RECEIPT \$1,620.74

000000032 01 SP 0.530 106481517893934 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"

6/29/22 Pd/Rec. 6/30/22
Conf# SXB21-JC70B

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

4246044555738586 000162074 000162074

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	\$1,807.01	\$1,620.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,807.01	\$1,620.74

CORPORATE ACCOUNT ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-09	06-09	74798262180000000000243	PAYMENT - QUAIL VALLEY WA00000 A	1,807.01 PY
TOTAL CORPORATE ACTIVITY				\$1,807.01 CR

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-25	05-24	24492152144713021982821	LD PRODUCTS, INC. 888-321-2552 CA	40.48
05-25	05-24	24492152144713021985287	LD PRODUCTS, INC. 888-321-2552 CA	57.82
05-25	05-24	24492152145852240180335	WESTERNHARD 909-595-6201 CA	30.92
05-30	05-27	24801972147207251900383	GAS ON TEHACHAPI CA	96.05
05-31	05-30	24692162150100030091109	HNS*HUGHESNET.COM 866-347-3292 MD	115.22
TOTAL ACTIVITY				\$838.70

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 4246-0445-5573-8586		ACCOUNT SUMMARY	
	STATEMENT DATE 06/20/22	DISPUTED AMOUNT .00	PREVIOUS BALANCE	1,807.01
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	AMOUNT DUE 1,620.74		PURCHASES & OTHER CHARGES	1,620.74
			CASH ADVANCES	.00
			CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
			CREDITS	.00
		PAYMENTS	1,807.01	
		ACCOUNT BALANCE	1,620.74	



Company Name: QUAIL VALLEY WATER DIST
Corporate Account Number: 4246 0445 5573 8586
Statement Date: 06-20-2022

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-02	06-01	24275392152900019780218	KERN DATA 888-8717205 CA	✓ 40.00
06-03	06-02	24692162154100210950930	LESLIES POOL SPLY LANCASTER CA	125.09 ✓
06-13	06-11	24164072163105092874958	QUILL CORPORATION 800-982-3400 SC	✓ 53.61
06-13	06-11	24164072163105092874966	QUILL CORPORATION 800-982-3400 SC	✓ 23.58
06-13	06-13	24204292164000040877242	MSFT * E0500J4T3S 800-6427676 WA	✓ 8.25
06-14	06-13	24692162164100744359309	INTUIT *PAYROLLEE USAGE CL.INTUIT.COM CA	✓ 4.00
06-15	06-14	24164072165105092874410	QUILL CORPORATION 800-982-3400 SC	✓ 57.89
06-16	06-15	24445002167600082605929	AM LEONARD 937-773-2694 OH	185.79 ✓

ISAIAS D VILLAFANA 4246-0446-5902-6227	CREDITS \$0.00	PURCHASES \$782.04	CASH ADV \$0.00	TOTAL ACTIVITY \$782.04
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-25	05-24	24231682144837000163467	JIFFY LUBE # 2760 TEHACHAPI CA	91.45 ✓
05-25	05-24	24801972144207251000476	GAS ON TEHACHAPI CA	103.50 ✓
06-06	06-03	24801972154207251100471	GAS ON TEHACHAPI CA	325.02 ✓
06-06	06-03	24801972154207251100547	GAS ON TEHACHAPI CA	134.07 ✓
06-15	06-14	24801972165207251400324	GAS ON TEHACHAPI CA	128.00 ✓

Department: 00000 Total: \$1,620.74
Division: 00000 Total: \$1,620.74



STATEMENT OF ACCOUNTS

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

Page 1 of 1
Statement Number: 2740027029
06/01/22 - 06/30/22

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



Business Essentials Checking Summary

Days in statement period: 30

Account Number: 2740027029

Balance on 6/1	\$		186,666.59
Additions			0.00
Subtractions			-588.29
Payments		-573.29	
Other Withdrawals		-15.00	
Balance on 6/30	\$		186,078.30
Statement Average Ledger Balance			186,460.99

The Monthly Service Charge on your account has been waived this statement period.

Payments online and electronic banking

Date	Description/Location	Reference	Amount
6/21	COBANK ONLINE PMT WEB UN1330586897POS	57155331	\$ 573.29

Other Withdrawals including fees and adjustments

Date	Description/Location	Reference	Amount
6/2	WIRE TRANSFER MONTHLY FEE/WEB (WTM)	90251848	\$ 15.00



6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement

Customer Number 00103319
Statement Date 06/30/2022
Payment Due Date 07/20/2022
Page 1 of 3

00000533 TCBL29851 01 001000
QUAIL VALLEY WATER DISTRICT
24750 SAND CANYON ROAD
TEHACHAPI, CA 93561

7/12/22 Pd/Rec. 7/19/22
Conf.# SYPQ7-6YC2K

Customer Service Information

- Customer Service
(800) 255-6190
- CoBank National Office
6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111
- Visit Us Online
www.cobank.com

IMPORTANT INFORMATION

****PLEASE NOTE NEW LOCKBOX REMITTANCE ADDRESS****

BILLING SUMMARY

Agreement	Facility Fee/Loan Number	Fee/Balance Description	Amounts in USD	
			Balance Due	Total Amount Due
S01-B	01 002989625	INTEREST OWING	642.01	
S01-B	01 002989625	LOAN AMOUNT DUE		642.01
Grand Total Due:				642.01

Balances Due Summary

Total Principal	Total Interest	Total Fees	Total Other	Grand Total Due
0.00	642.01	0.00	0.00	\$642.01

Please wire transfer your payment to CoBank:

ABA Number: 307088754
Account Number: 00103319

Or return with your check payable to:



PO BOX 209422
DALLAS, TX 75320-9422

Customer Number 00103319
Statement Date 06/30/2022
Payment Due Date 07/20/2022
Grand Total Due (USD) 642.01

Amount Enclosed: _____

00000533-0001065-0001-0003-TCBL2985107-01-1



6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement
Customer Number 00103319
Statement Date 06/30/2022
Payment Due Date 07/20/2022
Page 2 of 3

LOAN BILLING DETAIL

Amounts in USD

AGREEMENT S01-B FACILITY 01 0000290791 LOAN 01 002989625

Loan Information

Effective Date
Maturity Date 08/11/2016
Interest Rate Maturity Date 10/31/2022
Currency USD
Principal Balance 229,062.62

Balances Due

Balance	Description	From	To	Current Due	Past Due	Total Due
INT	INTEREST OWING	06/01/2022	07/01/2022	642.01	0.00	642.01



6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement
Customer Number 00103319
Statement Date 06/30/2022
Payment Due Date 07/20/2022
Page 3 of 3

FACILITY STATEMENT OF ACTIVITY

No activity for Facility Fees billed during this period

LOAN STATEMENT OF ACTIVITY

AGREEMENT S01-B FACILITY 01 0000290791 LOAN 01 002989625

Currency: USD

Accrual INT01 LOAN INTEREST

From	To	No. of Days	Accruing Balance	Accruing Rate	Amount Accrued
06/01/2022	06/06/2022	5	229,062.62	3.120000	99.26
06/06/2022	06/13/2022	7	229,062.62	3.160000	140.75
06/13/2022	06/21/2022	8	229,062.62	3.330000	169.50
06/21/2022	06/22/2022	1	229,062.62	3.650000	23.23
06/22/2022	06/27/2022	5	229,062.62	3.650000	116.12
06/27/2022	07/01/2022	4	229,062.62	3.660000	93.15

Transaction Activity Since Last Statement

Date	Transaction Description	Transaction Value
06/22/2022	INTEREST PAYMENT	573.29

