



A STATE OF
CALIFORNIA
PUBLIC AGENCY

QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Enrique Lopez
James Sweany
Catherine Tate
Scott Woehrer

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

To be held at 24750 Sand Canyon Road, Tehachapi, CA
Saturday, March 4, 2023, 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 1/28/2023.
5. Action Items:
 - 5.1. Discussion of monthly financial statements and consideration and possible action to approve payments for January 2023. (General Manager Hardenbrook)

- 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)
 - 5.3. Discussion and possible action approving rate study. (General Manager Hardenbrook)
 - 5.4. Discussion and possible action on equipment needs for District operations. (General Manager Hardenbrook)
 6. Closed Session. Adjourn to closed session for the following matters:
 - 6.1. Adjourn to closed session: Pursuant to Government Code Section 54956.8, conference with real property negotiator (General Manager Hardenbrook) to discuss negotiation of price and terms of payment for the purchase of well, real property, personal property, and easements located on Parcel 1 of Map 11280.
 - 6.2. Adjourn to closed session: Pursuant to Government Code Section 54956.8, conference with real property negotiator (General Manager Hardenbrook) to discuss negotiation of price and terms of sale with Central States Water Resources acquisition of District facilities.
- Return from closed session, announce any actions taken in closed session.
7. Reports of General Manager.
 - 7.1. General Manager's report.
 - 7.2. Update on Prop 84 project.
 - 7.3. Update on wells, reservoirs, and system status.
 8. Board Members' Requests for Future Agenda Items
 9. Adjournment.



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QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Enrique Lopez
James Sweany
Catherine Tate
Scott Woehrer

MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS OF QUAIL VALLEY WATER DISTRICT

Held at 24750 Sand Canyon Road, Tehachapi, CA
Saturday, January 28, 2023 at 8:30 AM.

1. Roll Call.

Meeting called to order at 8:43 AM. There were present, representing a quorum:

Director Biglay;

Director Lopez;

Director Sweany;

Director Tate;

Absent was Director Woehrer.

2. Adoption of Agenda.

Director Sweany moved, seconded by Director Tate, 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 held on 12/17/2022.

Director Biglay moved, seconded by Director Lopez 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 December 2022. (General Manager Hardenbrook)

General Manager Hardenbrook led a review and explanation of financial statements.

Director Tate moved, seconded by Director Lopez, to approve payments for December 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.

- 5.3. Discussion and possible action on equipment needs for District operations. (General Manager Hardenbrook)

Director Biglay motioned, seconded by Director Lopez to exercise the terms of paragraph 9 of that certain loan agreement dated 6/24/2017 and return equipment (1985 Ford truck) to lender in lieu of payment for same. Motion approved by unanimous assent.

6. Closed Session. Adjourn to closed session for the following matters:

6.1 Adjourn to closed session: Pursuant to Government Code Section 54956.8, conference with real property negotiator (General Manager Hardenbrook) to discuss negotiation of price and terms of payment for the purchase of well, real property, personal property, and easements located on Parcel 1 of Map 11280.

6.2 Adjourn to closed session: Pursuant to Government Code Section 54956.8, conference with real property negotiator (General Manager Hardenbrook) to discuss negotiation of price and terms of sale with Central States Water Resources acquisition of District facilities.

Return from closed session, announce any actions taken in closed session.
No reportable action taken during closed session.

7. Reports of General Manager.

7.1 General Manager's report. (General Manager Hardenbrook)
General Manager Hardenbrook provided Board with a verbal report.

7.2 Update on Prop 84 project. (General Manager Hardenbrook)
General Manager Hardenbrook provided Board with a written report.

7.3 Update on wells, reservoirs and system status. (General Manager Hardenbrook)
General Manager Hardenbrook provided Board with a verbal report.

8. Board Members' Requests for Future Agenda Items.
None.

9. Adjournment.

There being no further business before the Board, Director Biglay moved to adjourn at 11:38 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

Quail Valley Water District Balance Sheet

As of January 31, 2023

	Jan 31, 23
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	2,052.92
131001 · Petty Cash (Petty Cash)	29,663.06
131002 · Cash-Kern County (Account held by Kern County Controller - Property tax Proceeds)	10,856.15
131003 · Union Bank	
Total 131000 · Cash (Currency, coin, checks, money orders and banker's drafts on hand or on deposit with the county tre	42,572.13
Total Checking/Savings	42,572.13
Accounts Receivable	
137000 · Accounts Receivable (This account includes the amounts due from customers for utility services, including merc	21,638.81
137121 · Accounts Receivable	5,331.62
137125 · Accounts Rec - Prop 84	804.50
137126 · Accounts Rec-Conn-Fees	11,250.67
137000 · Accounts Receivable (This account includes the amounts due from customers for utility services, including merc	
Total 137000 · Accounts Receivable (This account includes the amounts due from customers for utility services, includin	39,025.60
Total Accounts Receivable	39,025.60
Other Current Assets	
12100 · Inventory Asset (Costs of inventory purchased for resale)	1,756.07
130000 · Undeposited Funds (Funds received, but not yet deposited to a bank account)	1,071.64
146000 · Inventory of Material and Suppl (This account includes the cost of all unapplied materials and supplies includ	22,306.45
Total Other Current Assets	25,134.16
Total Current Assets	106,731.89
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)	1,692.63
Total 111400 · Pumping Plant (This category covers the cost of plant and equipment in connection with pumping equipment. Incl	22,379.86
111500 · Water Treatment Plant (This category covers all costs of plant and equipment used in connection with water tre	30,324.90
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.	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)	17,013.20
1117103 · 1989 GMC (1989 GMC 2500 Utility Truck)	2,196.17
Total 111710 · Vehicles and Equipment (VEHICLES AND EQUIPMENT)	22,992.61
111700 · General Plant (This category covers all costs of plant and equipment used for general water utility purposes.	74,031.90
Total 111700 · General Plant (This category covers all costs of plant and equipment used for general water utility purp	97,024.51
Total 110000 · Utility Plant In Service (This account accumulates accounts 111100-111999)	479,940.21
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
112500 · Const In Progress-111500 (Water Treatment Plant)	3,765.47
112600 · Const In Progress-111600 (Transmission & Distribution Plant)	28,582.69
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
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.)	15,761.40
1128401 · 1. Construction of Facilities	62,904.78
1128402 · 2. Construction Management	90.77
1128404 · 4. Easement Recording	-1,191.17
1128406 · 6. Construction Survey	1,595.00
1128411 · Overbudget Expense	20,000.00
1128412 · Unreimbursed Costs	45,969.39
1128400 · Prop 84 Construction Project (All costs advanced by district for Prop 84 construction project.) - Other	-4,000.00
Total 1128400 · Prop 84 Construction Project (All costs advanced by district for Prop 84 construction project.)	125,368.77
112000 · Construction in Progress (This category covers labor, materials, overhead amounts and interest costs incurred	121,605.89
Total 112000 · Construction in Progress (This category covers labor, materials, overhead amounts and interest costs inc	295,024.22
114000 · Other Physical Property (This account includes the cost of land, structures, and equipment owned by the distri	65,000.00

Quail Valley Water District

Balance Sheet

As of January 31, 2023

	Jan 31, 23
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	
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	-2,033.06
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 acquis	-6,800.00
Total 115000 · Accumulated Depreciation and Am (This account accumulates accounts 115100-115999)	-223,658.67
Total 110000 · Property, Plant & Equipment	616,305.76
Total Fixed Assets	616,305.76
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 · Giesregen, J.	9,500.00
125106 · 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	-22,805.78
Total 125100 · A/R Connection Fees	20,191.26
Total 125000 · Other Long-Term Assets (This category covers assets not properly includible in accounts 123000-142999.)	20,191.26
Total 120000 · Investments, Restricted Assets (Investments, Restricted Assets, & Other Long -Term Assets.)	20,191.26
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	462,690.38
TOTAL ASSETS	1,185,728.03
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	82,988.11
Total Accounts Payable	82,988.11
Credit Cards	
222100 · Acc Payable -Visa Cards	
222104 · 3542 - Acc Payable-FNBO-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-CalCard-Randy	11,051.46
222207 · 6227 Izzy - Cal Card (Izzy's Cal Card)	5,267.52
222208 · 6201 Dawnette - Cal Card (Dawnette's Cal Card)	8,560.10
222209 · 6482 Matt - Cal Card (Matt's Cal Card)	498.08
222200 · Acc Payable - Cal Cards - Other	-24,309.91
Total 222200 · Acc Payable - Cal Cards	1,067.25
Total Credit Cards	1,067.25
Other Current Liabilities	
229000 · Taxes Accrued (This account covers obligations to pay taxes (income, property, payroll, etc.) which have accru	
229331 · 331 - Federal Taxes	1,525.09
229333 · 333 - Calif State Taxes	73.42
Total 229000 · Taxes Accrued (This account covers obligations to pay taxes (income, property, payroll, etc.) which have	1,598.51
230000 · Other Current Liabilities (This account covers miscellaneous obligations of the district due within one year a	
230101 · Loan-Hardenbrook (Loan-Hardenbrook)	13,600.00
230102 · May 2018 Voluntary Rate Increas	19,664.62
Total 230000 · Other Current Liabilities (This account covers miscellaneous obligations of the district due within one	33,264.62
24000 · Payroll Liabilities (Unpaid payroll liabilities, Amounts withheld or accrued, but not yet paid)	242.15

Quail Valley Water District

Balance Sheet

As of January 31, 2023

Accrual Basis

	Jan 31, 23
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	35,105.94
Total Current Liabilities	119,161.30
Long Term Liabilities	
212000 · Due To Other Gov Agencies	
212300 · Due To Other Local Agencies (This account includes long-term debt, other than bonds or time warrents, due to l	-265.00
Total 212000 · Due To Other Gov Agencies	-265.00
Total Long Term Liabilities	-265.00
Total Liabilities	118,896.30
Equity	
250000 · Contributed Capital	
251000 · Contrib In Aid Of Cons-Plant (This account includes amounts received, in the form of grants, donations, or oth	806,168.37
251100 · ContributionsInAid-Plant-State	97,166.67
251400 · ContributionsInAid-Plant-Other	
Total 251000 · Contrib In Aid Of Cons-Plant (This account includes amounts received, in the form of grants, donations,	903,335.04
250000 · Contributed Capital - Other	28,304.00
Total 250000 · Contributed Capital	931,639.04
263000 · Retained Earnings-Unreserved (This account includes the amount of accumulated earnings which are not reserved	-343,379.16
30000 · Opening Balance Equity (Opening balances during setup post to this account. The balance of this account should	487,933.98
Net Income	-9,362.13
Total Equity	1,066,831.73
TOTAL LIABILITIES & EQUITY	1,185,728.03

Quail Valley Water District
Statement of Cash Flows
January 2023

	Jan 23
OPERATING ACTIVITIES	
Net Income	
Adjustments to reconcile Net Income to net cash provided by operations:	-1,743.36
137000 · Accounts Receivable	
137000 · Accounts Receivable:137121 · Accounts Receivable	-1,147.59
137000 · Accounts Receivable:137126 · Accounts Rec-Conn-Fees	2,172.24
146000 · Inventory of Material and Suppl	-114.32
222000 · Accounts Payable	-785.95
222200 · Acc Payable - Cal Cards	8,274.63
222200 · Acc Payable - Cal Cards:222201 · 4344 Acc Payable-CalCard-Randy	-2,790.77
222200 · Acc Payable - Cal Cards:222207 · 6227 Izzy - Cal Card	678.79
222200 · Acc Payable - Cal Cards:222208 · 6201 Dawnette - Cal Card	147.11
222200 · Acc Payable - Cal Cards:222209 · 6482 Matt - Cal Card	1,050.51
229000 · Taxes Accrued:229331 · 331 - Federal Taxes	91.92
229000 · Taxes Accrued:229333 · 333 - Calif State Taxes	-47.62
230000 · Other Current Liabilities:230102 · May 2018 Voluntary Rate Increas	137.69
24000 · Payroll Liabilities	-140.00
	142.15
Net cash provided by Operating Activities	5,925.43
INVESTING ACTIVITIES	
110000 · Property, Plant & Equipment:111000 · Utility Plant In Service:111700 · General Plant:111710 · Vehicles and Equ	-2,196.17
110000 · Property, Plant & Equipment:112000 · Construction in Progress:1128400 · Prop 84 Construction Project	5,000.00
120000 · Investments, Restricted Assets:125000 · Other Long-Term Assets:125100 · A/R Connection Fees	93.33
	8,897.16
Net cash provided by Investing Activities	2,897.16
FINANCING ACTIVITIES	
250000 · Contributed Capital:251000 · Contrib In Aid Of Cons-Plant:251100 · ContributionsInAid-Plant-State	1,239.40
	1,239.40
Net cash provided by Financing Activities	1,239.40
Net cash increase for period	10,061.99
Cash at beginning of period	33,581.78
Cash at end of period	43,643.77

Quail Valley Water District
Statement of Cash Flows
 July 2022 through January 2023

	Jul '22 - Jan 23
OPERATING ACTIVITIES	
Net Income	
Adjustments to reconcile Net Income	-9,362.13
to net cash provided by operations:	
137000 · Accounts Receivable	-6,520.02
137000 · Accounts Receivable:137121 · Accounts Receivable	-254.11
137000 · Accounts Receivable:137125 · Accounts Rec - Prop 84	7,019.04
137000 · Accounts Receivable:137126 · Accounts Rec-Conn-Fees	-321.79
12100 · Inventory Asset	-604.64
146000 · Inventory of Material and Suppl	-2,856.62
222000 · Accounts Payable	17,816.52
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	-20,882.16
222200 · Acc Payable - Cal Cards:222201 · 4344 Acc Payable-CalCard-Randy	9,385.14
222200 · Acc Payable - Cal Cards:222207 · 6227 Izzy - Cal Card	3,788.61
222200 · Acc Payable - Cal Cards:222208 · 6201 Dawnette - Cal Card	7,023.20
222200 · Acc Payable - Cal Cards:222209 · 6482 Matt - Cal Card	498.08
229000 · Taxes Accrued:229331 · 331 - Federal Taxes	-730.62
229000 · Taxes Accrued:229333 · 333 - Calif State Taxes	-75.75
230000 · Other Current Liabilities:230101 · Loan-Hardenbrook	2,000.00
230000 · Other Current Liabilities:230102 · May 2018 Voluntary Rate Increas	-289.84
24000 · Payroll Liabilities	142.15
Net cash provided by Operating Activities	5,775.06
INVESTING ACTIVITIES	
110000 · Property, Plant & Equipment:111000 · Utility Plant In Service:111700 · General Plant:111710 · Vehicles and Equ	-1,746.90
110000 · Property, Plant & Equipment:111000 · Utility Plant In Service:111700 · General Plant:111710 · Vehicles and Equ	-2,196.17
110000 · Property, Plant & Equipment:112000 · Construction in Progress	-330.00
110000 · Property, Plant & Equipment:112000 · Construction in Progress:1128400 · Prop 84 Construction Project	5,000.00
120000 · Investments, Restricted Assets:125000 · Other Long-Term Assets:125100 · A/R Connection Fees	644.75
Net cash provided by Investing Activities	1,371.68
FINANCING ACTIVITIES	
250000 · Contributed Capital	-7,632.00
250000 · Contributed Capital:251000 · Contrib In Aid Of Cons-Plant:251100 · ContributionsInAid-Plant-State	3,033.96
Net cash provided by Financing Activities	-4,598.04
Net cash increase for period	2,548.70
Cash at beginning of period	41,095.07
Cash at end of period	43,643.77

Quail Valley Water District Profit & Loss

January 2023

	Jan 23
Ordinary Income/Expense	
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...)	9,392.67
Total 411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.)	9,392.67
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 co...)	
421580 · Disconnect Notice Fee	210.00
421590 · Disconnection Fee	250.00
Total 421500 · Water Services-Other (This account includes billings for customer installations of meters and servi...)	460.00
421515 · 515 - Account Transfer Fee	150.00
Total 421000 · Water Services (This account accumulates all costs in accounts 402110-402159.)	610.00
Total 410000 · Operating Revenues (Revenue related to District operations)	10,002.67
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...)	775.00
492000 · Non-Operating - Interest Revenu (This account includes interest revenues on special deposits, loans, note...)	20.63
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 ...)	2,228.24
493100 · Property Taxes-Current Unsecure (All taxes apportioned as a result of levies made against the unsecure...)	46.02
493200 · Property Taxes-Prior Unsecured (All taxes apportioned as a result of levies made against the unsecured ...)	-6.99
493450 · Penalties and Costs On Delinque (Include all amounts apportioned as a result of penalties and costs cha...)	1.82
493500 · Supplemental Property Taxes-Cur (Property tax revenues(secured and unsecured) received pursuant to ...)	191.86
493600 · Supplemental-Prior Taxes & Pena (Prior year supplemental roll property taxes, interest and penalties.)	6.59
Total 493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)	2,467.54
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 ...)	96.14
Total 495000 · Intergovernmental Revenues (This account accumulates all costs in accounts 4095100-4095359.)	96.14
Total 490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)	3,359.31
Total Income	13,361.98
Cost of Goods Sold	
50000 · Cost of Goods Sold (Costs of items purchased and then sold to customers)	-599.76
Total COGS	-599.76
Gross Profit	13,961.74
Expense	
Merchant deposit fees	
500000 · Operating Expenses	193.20
510000 · Source of Supply	
511000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses ...)	0.00
512000 · Maintenance-Structure & Improve (This account includes the cost of labor and materials used and expen...)	0.00
Total 510000 · Source of Supply	0.00
520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523000-E...)	
521000 · Supervision, 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 · 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...)	0.00
523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is ...)	
523103 · SCE Montclair 1	287.44
523108 · SCE Tangan/Bloemfontein	3.41
523111 · SCE Hackamore	21.76
523273 · SCE Country CynBooster	6.02
Total 523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased whi...)	318.63
Total 520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523...)	318.63

Quail Valley Water District Profit & Loss

January 2023

	Jan 23
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...	
531100 · Chemicals-Water Quality	37.82
531200 · Water Quality Testing	408.00
531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expens...	0.00
Total 531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and exp...	445.82
532000 · Maintenance-Structrures & impro (This account includes the costs of labor and materials used and expe...	0.00
Total 530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-Maintenance...	445.82
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...	
541661 · Wages, Transmission & Distribut (Wages and salaries related to supervision and operation of transmi...	470.00
Total 541000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and exp...	470.00
542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expen...	
542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and ...	0.00
5426611 · FLUSHING	160.00
542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission a...	160.00
Total 542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmissio...	160.00
542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and exp...	0.00
Total 542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and ...	160.00
Total 540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of ...	630.00
550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Uncollectable a...	
551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and materials used and expe...	
551661 · Wages, Customer Accounts (Wages and salaries related to maintenace of customer accounts includin...	130.00
Total 551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and materials used and ...	130.00
Total 550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Uncollect...	130.00
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 spec...	767.71
561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services...	1,205.00
Total 561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for servi...	1,972.71
562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in ...	
562730 · Office Supplies	131.54
562760 · Com-Telephone-Internet	116.26
562770 · Utilities-Office	
562771 · SCE Office	443.68
562772 · Propane Office	340.56
Total 562770 · Utilities-Office	784.24
562780 · Dues & Subscriptions	40.00
Total 562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurr...	1,072.04
563000 · Contractural Services (This account includes the fees and expenses of professional consultants and oth...	3,461.25
564000 · Property Insurance, Injuries & (This account includes the cost of insurance or reserve accruals to protec...	645.84
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to re...	
565663 · Employee Reimbursement	0.00
565664 · Wokers Comp Insurance	616.85
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to ...	640.00
Total 565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits...	1,256.85
568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and...	
568100 · Building Maintenance	350.00
568640 · Op Expenses Auto	
568641 · Repair & Main-Auto	-139.70
568642 · Small Tools & Supplies	10.68
568645 · Repair & Main-Equip	71.98
568646 · Fuel - Auto	185.88
Total 568640 · Op Expenses Auto	128.84
Total 568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sal...	478.84
Total 560000 · Administrative & General	8,887.53

Quail Valley Water District
Profit & Loss

January 2023

	<u>Jan 23</u>
570000 · Other Operating Expenses	
572000 · Taxes (This account includes the amount of federal, state, county, municipal and other taxes, which are ...	<u>90.64</u>
Total 570000 · Other Operating Expenses	90.64
500000 · Operating Expenses - Other	
Total 500000 · Operating Expenses	<u>0.63</u>
660000 · Payroll Expenses (Payroll expenses)	10,503.25
660010 · Bank Service Charges	4,998.65
Total Expense	<u>10.00</u>
Net Ordinary Income	<u>15,705.10</u>
Net Income	<u>-1,743.36</u>
	<u><u>-1,743.36</u></u>

Quail Valley Water District Profit & Loss

July 2022 through January 2023

	Jul '22 - Jan 23
Ordinary Income/Expense	
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	69,767.20
Total 411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.)	69,767.20
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	1,604.67
421570 · Returned Check Charges	30.00
421580 · Disconnect Notice Fee	510.00
421590 · Disconnection Fee	750.00
Total 421500 · Water Services-Other (This account includes billings for customer installations of meters and service co	2,894.67
421515 · 515 - Account Transfer Fee	600.00
Total 421000 · Water Services (This account accumulates all costs in accounts 402110-402159.)	3,494.67
Total 410000 · Operating Revenues (Revenue related to District operations)	73,261.87
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	3,275.00
492000 · Non-Operating - Interest Revenu (This account includes interest revenues on special deposits, loans, notes, ad	914.28
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 roll of	22,242.72
493100 · Property Taxes-Current Unsecured (All taxes apportioned as a result of levies made against the unsecured roll o	4,233.04
493200 · Property Taxes-Prior Unsecured (All taxes apportioned as a result of levies made against the unsecured rolls o	131.81
493450 · Penalties and Costs On Delinque (Include all amounts apportioned as a result of penalties and costs charged ag	15.19
493500 · Supplemental Property Taxes-Cur (Property tax revenues(secured and unsecured) received pursuant to Chapter 3 o	504.04
493600 · Supplemental-Prior Taxes & Pena (Prior year supplemental roll property taxes, interest and penalties.)	72.38
Total 493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)	27,199.18
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	138.62
Total 495000 · Intergovernmental Revenues (This account accumulates all costs in accounts 4095100-4095359.)	138.62
498000 · Other Non-Operating Revenues (This account includes all non-operating revenues, which are not properly includi	
498530 · 530 - Miscellaneous	272.31
Total 498000 · Other Non-Operating Revenues (This account includes all non-operating revenues, which are not properly i	272.31
Total 490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)	31,799.39
Total Income	105,061.26
Cost of Goods Sold	
50000 · Cost of Goods Sold (Costs of items purchased and then sold to customers)	3,727.55
Total COGS	3,727.55
Gross Profit	101,333.71
Expense	
Merchant deposit fees	
500000 · Operating Expenses	1,348.28
510000 · Source of Supply	
511000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	37.50
512000 · Maintenance-Structure & Improve (This account includes the cost of labor and materials used and expenses incur	40.00
Total 510000 · Source of Supply	77.50
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.)	90.00
522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expenses incu	157.70
Total 522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expense	247.70
523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is used direc	
523103 · SCE Montclair 1	1,566.69
523108 · SCE Tangan/Bloemfontein	-24.20
523111 · SCE Hackamore	157.66
523273 · SCE Country CynBooster	-20.60
Total 523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is used	1,679.55
Total 520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523000-En	1,927.25

Quail Valley Water District Profit & Loss

July 2022 through January 2023

	Jul '22 - Jan 23
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	726.14
531200 · Water Quality Testing	2,152.00
531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	840.00
Total 531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses in	3,718.14
532000 · Maintenance-Structures & Impro (This account includes the costs of labor and materials used and expenses incu	
Total 530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-Maintenance & rep	140.00
	3,858.14
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	2,827.50
541669 · Cont Labor	520.50
Total 541000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses in	3,348.00
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	
5426611 · FLUSHING	0.00
542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distributio	3,102.50
Total 542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distr	3,102.50
542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expenses incur	90.91
Total 542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expenses	3,193.41
Total 540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of Dist	6,541.41
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 maintenance of customer accounts including meter readin	2,842.50
Total 551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and materials used and expense	2,842.50
Total 550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Uncollectable a	2,842.50
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	6,336.73
561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services of	10,802.50
Total 561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services	17,139.23
562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in connecti	
562710 · Postage	
562720 · Bank Charges	266.10
562730 · Office Supplies	0.94
562740 · Freight	1,647.67
562760 · Com-Telephone-Internet	348.21
562770 · Utilities-Office	1,686.70
562771 · SCE Office	
562772 · Propane Office	1,966.57
562770 · Utilities-Office - Other	1,908.59
Total 562770 · Utilities-Office	184.00
562780 · Dues & Subscriptions	4,059.16
562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in connecti	580.00
Total 562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in co	819.00
	9,407.78
563000 · Contractual Services (This account includes the fees and expenses of professional consultants and others for	
564000 · Property Insurance, Injuries & (This account includes the cost of insurance or reserve accruals to protect the	8,281.00
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to retired em	4,520.83
565663 · Employee Reimbursement	
565664 · Wokers Comp Insurance	72.50
565665 · Meetings, Seminars & Training (Includes travel, meals and lodging costs, tuition.)	8,362.54
565666 · 666 - Safety Supplies	50.00
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to retired em	442.27
Total 565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to reti	1,440.00
	10,367.31
566000 · Franchise Requirements (This account includes payments to municipal or other governmental authorities in compl	
568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and administ	723.52
568100 · Building Maintenance	
	1,165.00
568200 · Grounds Maintenance-Office	
568640 · Op Expenses Auto	79.72
568641 · Repair & Main-Auto	
568642 · Small Tools & Supplies	106.43
568645 · Repair & Main-Equip	557.67
568646 · Fuel - Auto	188.53
568647 · Waste Disposal	1,576.73
568640 · Op Expenses Auto - Other	13.34
Total 568640 · Op Expenses Auto	-149.00
	2,293.70
Total 568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and ad	3,538.42

Quail Valley Water District

Profit & Loss

July 2022 through January 2023

	Jul '22 - Jan 23
569000 · Other (This account includes all general and administrative expenses which are not properly includable in acc	-10.00
560000 · Administrative & General - Other	38.93
Total 560000 · Administrative & General	54,007.02
570000 · Other Operating Expenses	
572000 · Taxes (This account includes the amount of federal, state, county, municipal and other taxes, which are proper	699.84
Total 570000 · Other Operating Expenses	699.84
500000 · Operating Expenses - Other	0.63
Total 500000 · Operating Expenses	69,954.29
600000 · Nonoperating Expenses	
604000 · Other Nonoperating Expenses (This account includes all nonoperating expenses which are not properly includible	172.80
Total 600000 · Nonoperating Expenses	172.80
660000 · Payroll Expenses (Payroll expenses)	39,210.47
660010 · Bank Service Charges	10.00
Total Expense	110,695.84
Net Ordinary Income	-9,362.13
Net Income	-9,362.13

Quail Valley Water District

2/8/2023 12:01 PM

Register: 131000 · Cash:131003 · Union Bank

From 12/31/2022 through 01/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/31/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	6.32	X		3,854.95
01/01/2023			130000 · Undeposited ...	Deposit		X	171.99	4,026.94
01/03/2023			-split-	Deposit		X	1,084.76	5,111.70
01/03/2023	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	4719 - Office 1...	417.31	X		4,694.39
01/05/2023	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	0514 - Hackam...	22.80	X		4,671.59
01/05/2023	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	2214 - Montel...	266.27	X		4,405.32
01/06/2023			-split-	Deposit		X	250.72	4,656.04
01/06/2023			-split-	Deposit		X	744.04	5,400.08
01/06/2023			130000 · Undeposited ...	Deposit		X	110.00	5,510.08
01/06/2023			-split-	Deposit		X	569.42	6,079.50
01/06/2023	CCADJ		Merchant deposit fees	Batch Fee ID=...	41.36	X		6,038.14
01/06/2023	10793	Isaias R Villafana	-split-		2,103.55	X		3,934.59
01/06/2023	10794	Matthew B Lucas	-split-		758.97	X		3,175.62
01/07/2023			-split-	Deposit		X	271.24	3,446.86
01/07/2023			130000 · Undeposited ...	Deposit		X	150.00	3,596.86
01/07/2023	CCADJ		Merchant deposit fees	Batch Fee ID=...	24.64	X		3,572.22
01/08/2023	CCADJ		Merchant deposit fees	Batch Fee ID=...	3.00	X		3,569.22
01/09/2023			130000 · Undeposited ...	Deposit		X	103.36	3,672.58
01/09/2023			130000 · Undeposited ...	Deposit		X	149.84	3,822.42
01/09/2023	CCADJ		Merchant deposit fees	Batch Fee ID=...	3.92	X		3,818.50
01/09/2023		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	110.82	X		3,707.68
01/09/2023	DD1415	Randy D Hardenbrook	-split-	Direct Deposit		X		3,707.68
01/09/2023	10792	Dawnette Boatman	-split-		517.16	X		3,190.52
01/10/2023			-split-	Deposit		X	259.84	3,450.36
01/10/2023			130000 · Undeposited ...	Deposit		X	123.28	3,573.64
01/10/2023	CCADJ		Merchant deposit fees	Batch Fee ID=...	10.00	X		3,563.64
01/10/2023	CCADJ		Merchant deposit fees	Batch Fee ID=...	16.85	X		3,546.79
01/10/2023	157	28/4155:Tate, Cather...	137000 · Accounts Rec...	Bounced Chec...	189.68	X		3,357.11
01/10/2023	158	28/4155:Tate, Cather...	660010 · Bank Service ...	Bank service c...	10.00	X		3,347.11
01/11/2023			500000 · Operating Ex...	Deposit		X	414.90	3,762.01
01/11/2023			-split-	Deposit		X	1,110.44	4,872.45
01/11/2023			130000 · Undeposited ...	Deposit		X	400.00	5,272.45
01/11/2023			130000 · Undeposited ...	Deposit		X	156.48	5,428.93
01/11/2023			-split-	Deposit		X	259.16	5,688.09
01/11/2023	CCADJ		Merchant deposit fees	Batch Fee ID=...	15.45	X		5,672.64
01/11/2023	E-pay	UNITED STATES T...	-split-	77-0328828 Q...	1,398.40	X		4,274.24
01/11/2023	E-pay	EMPLOYMENT DE...	-split-	698-1692-4 Q...	189.38	X		4,084.86
01/13/2023			110000 · Property, Pla...	Deposit		X	5,000.00	9,084.86
01/13/2023			130000 · Undeposited ...	Deposit		X	110.00	9,194.86
01/13/2023			130000 · Undeposited ...	Deposit		X	123.28	9,318.14

Quail Valley Water District

2/8/2023 12:01 PM

Register: 131000 · Cash:131003 · Union Bank

From 12/31/2022 through 01/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/13/2023	CCADJ		Merchant deposit fees	Batch Fee ID=...	4.61	X		9,313.53
01/14/2023			130000 · Undeposited ...	Deposit		X	136.56	9,450.09
01/15/2023	CCADJ		Merchant deposit fees	Batch Fee ID=...	3.00	X		9,447.09
01/20/2023			130000 · Undeposited ...	Deposit		X	123.28	9,570.37
01/20/2023	CCADJ		Merchant deposit fees	Batch Fee ID=...	4.61	X		9,565.76
01/20/2023		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	2,952.58	X		6,613.18
01/23/2023	DD1416	Isaias R Villafana	-split-	Direct Deposit		X		6,613.18
01/23/2023	DD1417	Matthew B Lucas	-split-	Direct Deposit		X		6,613.18
01/23/2023	DD1418	Randy D Hardenbrook	-split-	Direct Deposit		X		6,613.18
01/23/2023	10796	Dawnette Boatman	-split-		443.28	X		6,169.90
01/24/2023			130000 · Undeposited ...	Deposit		X	189.68	6,359.58
01/24/2023	CCADJ		Merchant deposit fees	Batch Fee ID=...	6.94	X		6,352.64
01/25/2023			-split-	Deposit		X	2,282.06	8,634.70
01/25/2023			-split-	Deposit		X	266.64	8,901.34
01/25/2023	CCADJ		Merchant deposit fees	Batch Fee ID=...	9.93	X		8,891.41
01/26/2023			-split-	Deposit		X	552.14	9,443.55
01/26/2023			130000 · Undeposited ...	Deposit		X	110.00	9,553.55
01/26/2023	Auto Pay	Union Bank - Visa	222000 · Accounts Pay...		194.83	X		9,358.72
01/26/2023	CCADJ		Merchant deposit fees	Batch Fee ID=...	23.23	X		9,335.49
01/27/2023			-split-	Deposit		X	436.98	9,772.47
01/27/2023	CCADJ		Merchant deposit fees	Batch Fee ID=...	16.20	X		9,756.27
01/31/2023			-split-	Deposit		X	1,073.20	10,829.47
01/31/2023			-split-	Deposit		X	253.20	11,082.67
01/31/2023	CCADJ		Merchant deposit fees	Batch Fee ID=...	9.46			11,073.21

Quail Valley Water District
Reconciliation Summary
 131003 · Union Bank, Period Ending 01/31/2023

	Jan 31, 23
Beginning Balance	3,644.21
Cleared Transactions	
Checks and Payments - 29 items	-9,765.09
Deposits and Credits - 32 items	16,733.29
Total Cleared Transactions	6,968.20
Cleared Balance	10,612.41
Uncleared Transactions	
Checks and Payments - 1 item	-9.46
Deposits and Credits - 2 items	470.26
Total Uncleared Transactions	460.80
Register Balance as of 01/31/2023	11,073.21
New Transactions	
Checks and Payments - 24 items	-15,595.24
Deposits and Credits - 5 items	11,503.60
Total New Transactions	-4,091.64
Ending Balance	6,981.57



STATEMENT OF ACCOUNTS

Page 1 of 3
 Statement Number: 2740026359
 12/31/22 - 01/31/23

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

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

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

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Business Essentials Checking Summary

Account Number: 2740026359

Days in statement period: 32

Balance on 12/31	\$		3,644.21
Additions			16,733.29
Subtractions			-9,765.09
		Checks	-3,822.96
		Payments	-5,932.13
		Other Withdrawals	-10.00
Balance on 1/31	\$		10,612.41
Statement Average Ledger Balance			5,878.83

Additions

<u>Date</u>	<u>Description/Location</u>	<u>Reference</u>	<u>Amount</u>
1/3	OFFICE DEPOSIT	75750717	\$ 1,084.76✓
1/3	INTUIT 29440115 DEPOSIT CCD 524771992259814	57018871	171.99✓
1/9	INTUIT 69045825 DEPOSIT CCD 524771992259814	53433026	149.84✓
1/9	INTUIT 68518325 DEPOSIT CCD 524771992259814	53432988	990.66✓
1/9	INTUIT 67236705 DEPOSIT CCD 524771992259814	53516687	1,104.76✓
1/10	INTUIT 75539835 DEPOSIT CCD 524771992259814	55247765	103.36✓
1/11	OFFICE DEPOSIT	75786522	400.00✓
1/11	OFFICE DEPOSIT	75786552	414.90✓
1/11	OFFICE DEPOSIT	75786528	1,110.44✓
1/11	INTUIT 77675035 DEPOSIT CCD 524771992259814	56500566	493.12✓
1/12	INTUIT 89715905 DEPOSIT CCD 524771992259814	57691293	415.64✓
1/17	INTUIT 98928075 DEPOSIT CCD 524771992259814	50729923	123.28✓
1/17	INTUIT 04883515 DEPOSIT CCD 524771992259814	50780413	136.56✓
1/18	UB CHECKING TRANSFER 230118 XXXXXX7029 0101	60188020	5,000.00✓
1/23	INTUIT 32126365 DEPOSIT CCD 524771992259814	57006873	123.28✓
1/25	OFFICE DEPOSIT	77276271	2,282.06✓
1/25	INTUIT 48070635 DEPOSIT CCD 524771992259814	50105972	189.68✓
1/26	INTUIT 54249675 DEPOSIT CCD 524771992259814	51344019	266.64✓
1/27	INTUIT 56059435 DEPOSIT CCD 524771992259814	52539477	662.14✓
1/30	INTUIT 61764785 DEPOSIT CCD 524771992259814	53931272	436.98✓
1/31	OFFICE DEPOSIT	75778071	1,073.20✓
Total			\$ 16,733.29

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
10792	1/10	06030776	517.16✓	10794	1/9	06792948	758.97✓
10793	1/9	06794154	2,103.55✓	10796*	1/24	06051358	443.28✓
Total							\$ 3,822.96

* 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
1/3	INTUIT 11545745 TRAN FEE CCD 57017771		\$ 6.32✓
1/3	524771992259814 SO CAL EDISON CO DIRECTPAY CCD 56222156		417.31✓
1/5	700297124986 SO CAL EDISON CO DIRECTPAY CCD 59902253		22.80✓
1/5	700202464407 SO CAL EDISON CO DIRECTPAY CCD 59902252		266.27✓
1/9	700157682638 INTUIT 53755235 TRAN FEE CCD 53431950		3.00✓
1/9	524771992259814 INTUIT 53258565 TRAN FEE CCD 53431900		24.64✓
1/9	524771992259814 INTUIT 52048555 TRAN FEE CCD 53518392		41.36✓
1/9	524771992259814 INTUIT PAYROLL S QUICKBOOKS CCD 770328828 53843584		110.82✓
1/10	524771992259814 INTUIT 60382505 TRAN FEE CCD 55246573		3.92✓
1/11	524771992259814 INTUIT PYMT SOLN INTUITPMTS CCD 56501769		10.00✓
1/11	524771992259814 INTUIT 62828535 TRAN FEE CCD 56499278		16.85✓
1/11	524771992259814 INTUIT PYMT SOLN INTUITPMTS CCD 56501767		189.68✓
1/12	524771992259814 INTUIT 74758285 TRAN FEE CCD 57689995		15.45✓
1/13	524771992259814 EMPLOYMENT DEVEL EDD EFTPMT CCD 58766252		189.38✓
1/13	21633440 IRS USATAXPYMT CCD 225341310562426 58272207		1,398.40✓
1/17	524771992259814 INTUIT 89979055 TRAN FEE CCD 50781473		3.00✓
1/17	524771992259814 INTUIT 84104655 TRAN FEE CCD 50728679		4.61✓
1/20	524771992259814 INTUIT PAYROLL S QUICKBOOKS CCD 770328828 55874522		2,952.58✓
1/23	524771992259814 INTUIT 16973645 TRAN FEE CCD 57005599		4.61✓
1/25	524771992259814 INTUIT 33619785 TRAN FEE CCD 50107514		6.94✓
1/26	524771992259814 INTUIT 39754545 TRAN FEE CCD 51342795		9.93✓
1/26	1ST BANKCARD CTR ONLINE PMT CCD 51432624 CC0007810215		194.83✓
1/27	524771992259814 INTUIT 41447355 TRAN FEE CCD 52538245		23.23✓
1/30	524771992259814 INTUIT 47174505 TRAN FEE CCD 53929940		16.20✓
Total			\$ 5,932.13

Other Withdrawals including fees and adjustments

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
1/31	SERVICE CHARGE WITH ONLINE STATEMENT		\$ 10.00 ✓

About Monthly Service Charges

Your account was charged a Monthly Service Charge. To avoid this charge in the future, review your product's waiver criteria outlined in your Fee Schedule and Simply Stated Product Guide. Contact your local branch or visit unionbank.com for details.



Quail Valley Water District

2/23/2023 11:43 AM

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

From 09/01/2022 through 01/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/30/2022			490000 · Non-Operatin...	Deposit		X	6.02	22,493.89
10/13/2022			131000 · Cash:131003 ...	Funds Transfer	10,000.00	X		12,493.89
10/28/2022			-split-	Deposit		X	4,758.24	17,252.13
11/28/2022		Kern County Auditor...	131000 · Cash:131003 ...	Draw	10,000.00	X		7,252.13
11/30/2022			490000 · Non-Operatin...	Deposit		X	59.85	7,311.98
12/28/2022			-split-	Deposit		X	19,787.76	27,099.74
01/31/2023			-split-	Deposit		X	2,563.32	29,663.06

11:42 AM

02/23/23

**Quail Valley Water District
Reconciliation Summary
131002 - Cash-Kern County, Period Ending 01/31/2023**

	<u>Jan 31, 23</u>
Beginning Balance	27,099.74
Cleared Transactions	
Checks and Payments - 1 item	-10,000.00
Deposits and Credits - 1 item	2,563.32
Total Cleared Transactions	<u>-7,436.68</u>
Cleared Balance	<u>19,663.06</u>
Register Balance as of 01/31/2023	19,663.06
Ending Balance	19,663.06

COUNTY OF KERN
MONTHLY CASH BALANCE

As of Date: 1/31/2023

FUND	FUND NAME	AS OF DATE	TREASURERS CASH	WARRANTS PAYABLE	AUDITORS CASH
60085	QUAIL VALLEY WATER DISTRICT	01/31/2023	\$29,663.06	\$10,000.00	\$19,663.06
			\$29,663.06	\$10,000.00	\$19,663.06

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

As of Date: 1/31/2023

DATE	CODE	DOC TYPE	REFERENCE NUMBER	REVENUE ESTIMATE	REVENUE AMOUNT	TRANSACTION DESCRIPTION
Fund: 60085 QUAIL VALLEY WATER DISTRICT						
Dept: 0900 PROPERTY TAX DEPT-AUD CONTR						
FINES, FORFEITURES & PENALTIES						
3565 PENALTIES-REDEMPTIONS						
01/11/23	3601		0065062	\$0.00	\$0.11	22/23 APN PSS IP COL @11/03/22
01/04/23	3601		0064611	\$0.00	\$0.33	22/23 APN PSS IP COL @01/03/23
01/04/23	3601		0064605	\$0.00	\$0.44	22/23 APN PSS COLL @01/03/23
01/11/23	3601		0065066	\$0.00	\$0.94	22/23 APN PSS COLL @11/03/22
Account Total				\$0.00	\$1.82	
Category Total				\$0.00	\$1.82	
INTERGOVERNMENTAL REVENUES						
3945 STATE-AID HOMEOWNER PROP TX RL						
01/11/23	3601		0065058	\$0.00	\$96.14	22/23 HO APPN @ 12/31/22
Account Total				\$0.00	\$96.14	
Category Total				\$0.00	\$96.14	
REV FROM USE OF MONEY & PROP						
3615 INTEREST FROM OTHER SOURCES						
01/11/23	3602		0065060	\$0.00	(\$0.29)	APPN 11/03/22 SEC REF INT
01/04/23	3602		0064615	\$0.00	(\$0.06)	APPN 01/03/23 SEC REF INT
01/11/23	3602		0065059	\$0.00	(\$0.01)	APPN 11/03/22 SUPP REF INT
Account Total				\$0.00	(\$0.36)	
Category Total				\$0.00	(\$0.36)	
TAXES						
3005 PROPERTY TAXES-CURRENT SECURED						
01/11/23	3602		0065077	\$0.00	(\$4.98)	22/23 PS RC REF @11/03/22
01/04/23	3602		0064592	\$0.00	(\$1.18)	22/23 PS RC REF @01/03/23
01/04/23	3602		0064585	\$0.00	(\$0.03)	22/23 APPN PS R/C @01/03/23
01/11/23	3601		0065087	\$0.00	\$0.01	22/23 APPN PS R/C @11/03/22
01/11/23	3601		0065081	\$0.00	\$0.01	22/23 CS UT1% COLL @11/03/22
01/11/23	3601		0065079	\$0.00	\$2.51	22/23 CS RLWY UT1%COL@11/03/22

493450

495200

492000

493050

DATE	CODE	DOC TYPE	REFERENCE NUMBER	REVENUE ESTIMATE	REVENUE AMOUNT	TRANSACTION DESCRIPTION
01/04/23	3601		0064617	\$0.00	\$3.93	APPN REF STARRH & STARRH COTTO
01/04/23	3601		0064591	\$0.00	\$28.44	22/23 CS UT1% COLL @01/03/23
01/04/23	3601		0064590	\$0.00	\$183.25	22/23 APPN CS COLL @01/03/23
01/11/23	3601		0065082	\$0.00	\$2,016.28	22/23 APPN CS COLL @11/03/22

Account Total

\$0.00

\$2,228.24

3007 SUPPLEMENTAL PROP TAX-CURRENT

493500

01/04/23	3602		0064586	\$0.00	(\$3.13)	22/23 APPN CSS RFDS@01/03/23
01/11/23	3602		0065086	\$0.00	(\$0.38)	22/23 APPN CSS RFDS@11/03/22
01/11/23	3602		0065084	\$0.00	(\$0.12)	22/23 APPN CUS RFDS@11/03/22
01/04/23	3602		0064588	\$0.00	(\$0.08)	22/23 APPN CUS RFDS@01/03/23
01/11/23	3601		0065068	\$0.00	\$83.84	22/23 APN CSS COLL @11/03/22
01/04/23	3601		0064603	\$0.00	\$107.80	22/23 APN CSS COLL @01/03/23

Account Total

\$0.00

\$187.93

3010 PROPERTY TAXES-CURRENT UNSEC

493100

01/04/23	3601		0064597	\$0.00	\$0.01	22/23 CU UT1% COLL @01/03/23
01/11/23	3601		0065072	\$0.00	\$0.62	22/23 APN CU RW1% @11/03/22
01/11/23	3601		0065074	\$0.00	\$1.08	22/23 CU UT1% COLL @11/03/22
01/04/23	3601		0064595	\$0.00	\$3.57	22/23 APPN CU COLL @01/03/23
01/11/23	3601		0065075	\$0.00	\$40.74	22/23 APPN CU COLL @11/03/22

Account Total

\$0.00

\$46.02

3014 PROP TAX-CURRENT UNSEC SUPPL

493500

01/04/23	3601		0064609	\$0.00	\$0.64	22/23 APN PUS COLL @01/03/23
01/04/23	3601		0064607	\$0.00	\$0.80	22/23 APN CUS COLL @01/03/23
01/11/23	3601		0065064	\$0.00	\$2.49	22/23 APN CUS COLL @11/03/22

Account Total

\$0.00

\$3.93

3017 SUPPLEMENTAL PROP TAX-PRIOR

493600

443600

DATE	CODE	DOC TYPE	REFERENCE NUMBER	REVENUE ESTIMATE	REVENUE AMOUNT	TRANSACTION DESCRIPTION
01/11/23	3601		0065062	\$0.00	\$0.18	22/23 APN PSS IP COL @11/03/22
01/04/23	3601		0064611	\$0.00	\$0.50	22/23 APN PSS IP COL @01/03/23
01/04/23	3601		0064605	\$0.00	\$1.53	22/23 APN PSS COLL @01/03/23
01/11/23	3601		0065066	\$0.00	\$4.38	22/23 APN PSS COLL @11/03/22

Account Total \$0.00 \$6.59

3025 PROPERTY TAXES-PRIOR UNSECURED

493200

01/11/23	3602		0065070	\$0.00	(\$8.49)	22/23 APPN PU COLL @11/03/22
01/04/23	3601		0064600	\$0.00	\$0.01	22/23 PU UT1% COLL @01/03/23
01/04/23	3601		0064599	\$0.00	\$1.49	22/23 APPN PU COLL @01/03/23

Account Total \$0.00 (\$6.99)

Category Total \$0.00 \$2,465.72

Department Total \$0.00 \$2,563.32

Fund Total \$0.00 \$2,563.32

Quail Valley Water District

2/16/2023 11:37 AM

Register: 222100 · Acc Payable - Visa Cards

From 12/31/2022 through 01/31/2023

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge C	Payment	Balance
01/09/2023	2020418...	Ionos	500000 · Operating Ex...		7.50 X		7.50
01/15/2023	41985549	Ionos	500000 · Operating Ex...	extra e-mail sto...	2.99 X		10.49
01/31/2023		Union Bank - Visa	222000 · Accounts Pay...			10.49	0.00

11:36 AM

02/16/23

Quail Valley Water District Reconciliation Summary

222100 · Acc Payable -Visa Cards, Period Ending 01/31/2023

	<u>Jan 31, 23</u>
Beginning Balance	194.83
Cleared Transactions	
Charges and Cash Advances - 2 items	-10.49
Payments and Credits - 1 item	194.83
	<u>184.34</u>
Total Cleared Transactions	184.34
Cleared Balance	<u><u>10.49</u></u>
Uncleared Transactions	
Payments and Credits - 1 item	10.49
Total Uncleared Transactions	<u>10.49</u>
Register Balance as of 01/31/2023	<u><u>0.00</u></u>
Ending Balance	0.00



Account Number: 4031 5291 0738 3542
 New Balance: \$0.00
 Minimum Payment Due: \$0.00
 Payment Due Date: February 25, 2023

2253 / 0

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

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

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

S311
 18601

\$

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 Number:
 4031 5291 0738 3542
 Page 001 of 001



Account Summary

Previous Balance \$0.00
 Payments -\$0.00
 Other Credits -\$0.00
 Purchases +\$10.49
 Balance Transfers +\$0.00
 Cash Advances +\$0.00
 Fees Charged +\$0.00
 Interest Charged +\$0.00
New Balance \$0.00
 Statement Closing Date 01/31/23
 Days in Billing Cycle 32
 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 February 25, 2023

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

Login today to explore all the online possibilities!



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

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
1-11	1-13	24055223012047690683007 7	WWW.1AND1.COM CHESTERBROOK PA	
1-23	1-25	24055223024047695880018 7	WWW.1AND1.COM CHESTERBROOK PA	\$7.50
				\$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		Interest Charge
				Used	Interest Charge	
Purchases	16.74% (v)	N/A		32		\$0.00
Cash Advance	28.99% (v)	N/A	\$0.00	32		\$0.00



Account Number: 4031 5298 7521 1206
 New Balance: \$0.00
 Minimum Payment Due: \$0.00
 Payment Due Date: February 25, 2023

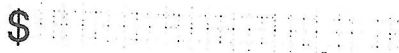
Make checks payable to First National Bank of Omaha
 Reward Point Summary - Do Not Pay

2253

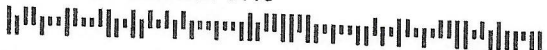
QUAIL VALLEY WD
 RANDY RPS-HARDENBROOK
 24750 SAND CANYON RD
 TEHACHAPI CA 93561-8115

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

S311
 18194



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



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 01/31/23
 Days in Billing Cycle 32

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 February 25, 2023

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

Login today to explore all the online possibilities!



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

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..... 11
 Bonus points earned this month..... 0
 Total points redeemed this month..... 0
 Accumulated point total..... 1,086
 Points expiring next month..... 3
 Current point balance..... 1,086

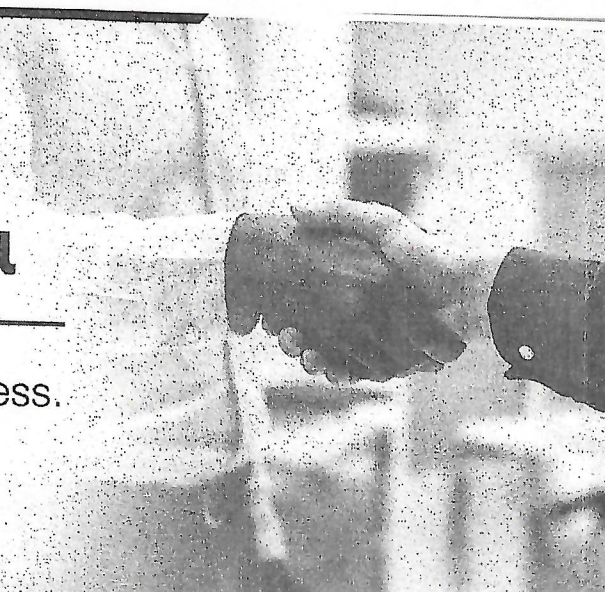
Points expiring on your next statement closing date 3

(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

Thank you

Thank you for your business.



Account Number:
4031 5298 7521 1206
Page 002 of 002

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	16.74% (v)	N/A	\$0.00	32	\$0.00
Cash Advance	28.99% (v)	N/A	\$0.00	32	\$0.00

2023 Total Year-to-Date

Total fees charged in 2023 \$0.00
Total interest charged in 2023 \$0.00

Additional Information Regarding Your Account

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

2/16/2023 10:53 AM

Register: 222200 · Acc Payable - Cal Cards

From 12/21/2022 through 01/20/2023

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge	C	Payment	Balance
12/22/2022		Kern River Propane	500000 · Operating Ex...		647.08	X		1,774.47
12/30/2022		Hughes Net	500000 · Operating Ex...	12/30/2022 to ...	115.22	X		1,889.69
01/01/2023	20230059	Kern Data	500000 · Operating Ex...	Monthly Subsc...	40.00	X		1,929.69
01/06/2023	4447-162...	O'Reilly Auto Parts	-split-		88.99	X		2,018.68
01/10/2023		Home Depot	-split-		11.45	X		2,030.13
01/10/2023	39046	Fastrip	500000 · Operating Ex...		91.92	X		2,122.05
01/11/2023	104725229	Quill Corporation	-split-		122.95	X		2,245.00
01/13/2023		Kern River Propane	500000 · Operating Ex...		340.56	X		2,585.56
01/13/2023		Microsoft	500000 · Operating Ex...	Office 365	8.25	X		2,593.81
01/13/2023	P1-79970...	Intuit	660000 · Payroll Expe...	Payroll fee	15.00	X		2,608.81
01/18/2023		Rock Auto	500000 · Operating Ex...		63.04	X		2,671.85
01/19/2023	49574	Leslie's Pool Supplies	-split-		41.70	X		2,713.55
01/20/2023		U. S. Bank - Cal Card	222000 · Accounts Pay...				2,790.77	-77.22

10:52 AM

02/16/23

Quail Valley Water District
Reconciliation Summary
222200 · Acc Payable - Cal Cards, Period Ending 01/20/2023

	<u>Jan 20, 23</u>
Beginning Balance	6,098.30
Cleared Transactions	
Charges and Cash Advances - 16 items	-2,790.77
Payments and Credits - 1 item	<u>2,255.83</u>
Total Cleared Transactions	<u>-534.94</u>
Cleared Balance	<u><u>6,633.24</u></u>
Uncleared Transactions	
Payments and Credits - 2 items	<u>6,633.24</u>
Total Uncleared Transactions	<u>6,633.24</u>
Register Balance as of 01/20/2023	<u><u>0.00</u></u>
New Transactions	
Charges and Cash Advances - 13 items	<u>-3,261.69</u>
Total New Transactions	<u>-3,261.69</u>
Ending Balance	<u><u>3,261.69</u></u>

P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER 4246 0445 5573 8586
STATEMENT DATE 01-20-2023
AMOUNT DUE \$6,633.24
NEW BALANCE \$6,633.24
 PAYMENT DUE ON RECEIPT

000000040 01 SP 0.600 106481648910051 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 000663324 000663324

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	\$6,098.30	\$2,790.77	\$0.00	\$0.00	\$0.00	\$0.00	\$2,255.83	\$6,633.24

CORPORATE ACCOUNT ACTIVITY				
QUAIL VALLEY WATER DIST 4246-0445-5573-8586			TOTAL CORPORATE ACTIVITY \$2,255.83 CR	
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-23	12-23	74798262357000000000147	PAYMENT - QUAIL VALLEY WA00000 A	2,255.83 PY

NEW ACTIVITY					
RANDY HARDENBROOK 4246-0402-8026-4344		CREDITS \$0.00	PURCHASES \$1,441.09	CASH ADV \$0.00	TOTAL ACTIVITY \$1,441.09
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-26	12-23	24207852358161600461340	KERN RIVER PROPANE 760-3796259 CA	647.08 ✓	
01-02	12-30	24692162364101305709310	HNS*HUGHESNET.COM 866-347-3292 MD	115.22 ✓	
01-04	01-03	24275393003900010673262	KERN DATA 888-8717205 CA	40.00 ✓	
01-09	01-06	24431053007838002118911	O'REILLY AUTO PARTS 4447 TEHACHAPI CA	88.99 ✓	
01-13	01-13	24204293013000504673070	MSFT * E0500LTXA1 800-6427676 WA	8.25 ✓	

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 4246-0445-5573-8586		ACCOUNT SUMMARY	
	STATEMENT DATE 01/20/23	DISPUTED AMOUNT .00	PREVIOUS BALANCE	6,098.30
AMOUNT DUE 6,633.24		PURCHASES & OTHER CHARGES	2,790.77	
		CASH ADVANCES	.00	
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		CASH ADVANCE FEES	.00	
		LATE PAYMENT CHARGES	.00	
		CREDITS	.00	
		PAYMENTS	2,255.83	
		ACCOUNT BALANCE	6,633.24	



Company Name: QUAIL VALLEY WATER DIST
Corporate Account Number: 4246 0445 5573 8586
Statement Date: 01-20-2023

NEW ACTIVITY						
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
01-16	01-13	24164073013105115833957	QUILL CORPORATION 800-982-3400 SC		122.95 ✓	
01-16	01-13	24692163013101563988302	INTUIT *PAYROLLEE USAGE CL.INTUIT.COM CA		15.00 ✓	
01-18	01-16	24207853017166500407773	KERN RIVER PROPANE 760-3796259 CA		340.56 ✓	
01-19	01-18	24055233018819714806787	ROCK AUTO ROCKAUTO.COM WI		63.04 ✓	
DAWNETTE D BOATMAN			CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4246-0446-5902-6201			\$0.00	\$1,031.75	\$0.00	\$1,031.75
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
12-28	12-27	24492152362027476770184	STATE COMP INS FUND 888-782-8338 CA		1,031.75 ✓	
ISAIAS D VILLAFANA			CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4246-0446-5902-6227			\$0.00	\$199.76	\$0.00	\$199.76
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
12-21	12-20	24801972354207213800182	GAS ON TEHACHAPI CA		72.00 ✓	
12-22	12-20	24943012355010183712038	THE HOME DEPOT #6835 TEHACHAPI CA		74.61 ✓	
01-12	01-10	24943013011010181269530	THE HOME DEPOT #6835 TEHACHAPI CA		11.45 ✓	
01-20	01-20	24692163020106328875976	LESLIES POOL SPLY PALMDALE CA		41.70 ✓	
MATTHEW LUCAS			CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4246-0446-6124-6482			\$0.00	\$118.17	\$0.00	\$118.17
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
12-21	12-20	24801972354207213800224	GAS ON TEHACHAPI CA		26.25 ✓	
01-12	01-10	24137463011200178022553	794 FASTRIP FOOD STORE TEHACHAPI CA		91.92 ✓	

Department: 00000 Total: \$2,790.77
 Division: 00000 Total: \$2,790.77

UnionBank STATEMENT OF ACCOUNTS

Page 1 of 1
Statement Number: 2740027029
 12/31/22 - 01/31/23

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

Business Essentials Checking Summary

Account Number: 2740027029

Days in statement period: 32

Balance on 12/31	\$		167,076.82
Additions			0.00
Subtractions			-6,253.48
		Payments	-6,238.48
		Other Withdrawals	-15.00
Balance on 1/31	\$		160,823.34
Statement Average Ledger Balance			164,334.36

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

Payments *online and electronic banking*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
1/18	CHECKING TRANSFER 230118 XXXXXX6359 0000	60188020	\$ 5,000.00
1/18	COBANK ONLINE PMT WEB UN1330586897POS	51954381	1,238.48
Total			\$ 6,238.48

Other Withdrawals *including fees and adjustments*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
1/4	WIRE TRANSFER MONTHLY FEE/WEB (WTM)	90251827	\$ 15.00



6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

00000513 TCBL29851 01 001000
QUAIL VALLEY WATER DISTRICT
24750 SAND CANYON ROAD
TEHACHAPI, CA 93561

2/14/23 Pd/ Rec. 2/22/23
Conf # TNWJS-9CWBJ

Customer Billing Statement

Customer Number 00103319
Statement Date 01/31/2023
Payment Due Date 02/21/2023
Page 1 of 3

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

10/24 CHECKS SENT TO DENVER LBX WILL BE RETURNED TO SENDER

BILLING SUMMARY

Agreement	Facility Fee/Loan Number	Fee/Balance Description	Amounts in USD	
			Balance Due	Total Amount Due
S01-C	01 002989625	INTEREST OWING	1,368.31	
S01-C	01 002989625	LOAN AMOUNT DUE		1,368.31
Grand Total Due:				1,368.31

Balances Due Summary

Total Principal	Total Interest	Total Fees	Total Other	Grand Total Due
0.00	1,368.31	0.00	0.00	\$1,368.31

Please wire transfer your payment to CoBank:

ABA Number: 307088754
Account Number: 00103319

Or return with your check payable to:

00000513-0001025-0001-0003-TCBL2985102-01-L



PO BOX 209422
DALLAS, TX 75320-9422

Customer Number 00103319
Statement Date 01/31/2023
Payment Due Date 02/21/2023
Grand Total Due (USD) 1,368.31

Amount Enclosed: _____



6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement

Customer Number 00103319
Statement Date 01/31/2023
Payment Due Date 02/21/2023
Page 3 of 3

FACILITY STATEMENT OF ACTIVITY

No activity for Facility Fees billed during this period

LOAN STATEMENT OF ACTIVITY

AGREEMENT S01-C FACILITY 01 0000290791 LOAN 01 002989625

Currency: USD

Accrual INT01 LOAN INTEREST

From	To	No. of Days	Accruing Balance	Accruing Rate	Amount Accrued
01/01/2023	01/03/2023	2	227,999.96	6.390000	80.94
01/03/2023	01/05/2023	2	227,999.96	6.410000	81.19

From 01/01/2023 To 02/01/2023

Accrual INT02 LOAN INTEREST

From	To	No. of Days	Accruing Balance	Accruing Rate	Amount Accrued
01/05/2023	01/06/2023	1	227,999.96	7.050000	44.65
01/06/2023	01/09/2023	3	227,999.96	7.050000	133.95
01/09/2023	01/10/2023	1	227,999.96	7.050000	44.65
01/10/2023	01/11/2023	1	227,999.96	7.060000	44.71
01/11/2023	01/12/2023	1	227,999.96	7.050000	44.65
01/12/2023	01/13/2023	1	227,999.96	7.060000	44.72
01/13/2023	01/17/2023	4	227,999.96	7.060000	178.85
01/17/2023	01/18/2023	1	227,999.96	7.060000	44.71
01/18/2023	01/19/2023	1	227,999.96	7.060000	44.72
01/19/2023	01/20/2023	1	227,999.96	7.050000	44.65
01/20/2023	01/23/2023	3	227,999.96	7.050000	133.95
01/23/2023	01/24/2023	1	227,999.96	7.050000	44.65
01/24/2023	01/25/2023	1	227,999.96	7.060000	44.71
01/25/2023	01/26/2023	1	227,999.96	7.050000	44.65
01/26/2023	01/27/2023	1	227,999.96	7.060000	44.71
01/27/2023	01/30/2023	3	227,999.96	7.050000	133.95
01/30/2023	01/31/2023	1	227,999.96	7.050000	44.65
01/31/2023	02/01/2023	1	227,999.96	7.050000	44.65

From 01/01/2023 To 02/01/2023

Transaction Activity Since Last Statement

Date	Transaction Description	Transaction Value
01/19/2023	INTEREST PAYMENT	1,238.48

00000513-0001026-0003-U003-T/CBL2985102-01-L

Year	Description	2022		2023		2024		
		Total Revenue	Revenue to CIP	Revenue to CIP	Revenue as water sales	Total Revenue	Revenue to CIP	Revenue as water sales
	Residential	\$ 41,495.85	\$ 2,087.45	\$ 45,645.44	\$ 2,296.20	\$ 50,209.98	\$ 2,525.81	\$ 47,684.16
	Green Business	\$ 13,591.25	\$ 8,984.75	\$ 14,950.38	\$ 9,883.23	\$ 16,445.41	\$ 10,871.55	\$ 5,573.87
	Residential + Green Businesses	\$ 55,087.10	\$ 11,072.20	\$ 60,595.81	\$ 12,179.42	\$ 66,655.39	\$ 13,397.36	\$ 53,258.03

Year	Description	2025		2026		2027		
		Total Revenue	Revenue to CIP	Revenue to CIP	Revenue as water sales	Total Revenue	Revenue to CIP	Revenue as water sales
	Residential	\$ 55,230.98	\$ 2,778.40	\$ 60,754.07	\$ 3,056.24	\$ 66,829.48	\$ 3,361.86	\$ 63,467.62
	Green Business	\$ 18,089.95	\$ 11,958.70	\$ 19,898.95	\$ 13,154.57	\$ 21,888.84	\$ 14,470.03	\$ 7,418.81
	Residential + Green Businesses	\$ 73,320.93	\$ 14,737.10	\$ 80,653.02	\$ 16,210.81	\$ 88,718.33	\$ 17,831.89	\$ 70,886.44