



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

To be held at 24750 Sand Canyon Road, Tehachapi, CA
Saturday, July 29, 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 6/24/2023.
5. Action Items:
 - 5.1. Discussion of monthly financial statements and consideration and possible action to approve payments for June 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. Update, discussion, and possible action on scheduled public hearing to adopt new rate schedule. (General Manager Hardenbrook)
- 5.4. Update, discussion, and possible action on 2023 landowner election. (General Manager Hardenbrook)
- 5.5. Discussion and possible action to provide water service to Lot 202 of Tract 3312. (General Manager Hardenbrook)
- 5.6. Discussion of process for the declaration of a Stage 3 water shortage emergency. (General Manager Hardenbrook)
6. Reports of General Manager.
 - 6.1. General Manager's report.
 - 6.2. Update on CSWR acquisition.
 - 6.3. Update on Prop 84 project.
 - 6.4. Update on wells, reservoirs, and system status.
7. Board Members' Requests for Future Agenda Items
8. Adjournment.



A STATE OF
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QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Enrique Lopez
James Sweany
Catherine Tate
Scott Woehrer

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

Held at 24750 Sand Canyon Road, Tehachapi, CA
Saturday, June 24, 2023 at 8:30 AM.

1. Roll Call.

Meeting called to order at 8:39 AM. There were present, representing a quorum:

Director Biglay;

Director Lopez;

Director Sweany.

Absent were Director Tate and Director Woehrer.

2. Adoption of Agenda.

Director Sweany moved, seconded by Director Lopez, to adopt agenda. Motion approved by unanimous assent.

3. Public comments for NON-agenda items.

Property owner commented on item 5.4. to advise Board that request for acknowledgement is no longer needed.

4. Consent Calendar:

4.1 Approve Minutes from Regular Meeting held on 05/20/2023.

Director Biglay moved, seconded by Director Sweany 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 May 2023. (General Manager Hardenbrook)

General Manager Hardenbrook led a review and explanation of financial statements. Director Sweany moved, seconded by Director Lopez, to approve payments for May 2023. 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. Update, discussion and possible action to schedule public hearing to adopt new rate schedule. (General Manager Hardenbrook)
No action.
- 5.4. Discussion and possible action adopting resolution 01-2023 **A RESOLUTION OF THE BOARD OF DIRECTORS OF QUAIL VALLEY WATER DISTRICT AFFIRMING OWNERSHIP OF PARCEL 6 OF PARCEL MAP 7697, ACKNOWLEDGING EXISTANCE OF BLOCK WALL ERECTED ON SAID PARCEL, AND ACKNOWLEDGING THAT DISTRICT HAS NO OWNERSHIP INTEREST IN SAID WALL OTHER THAN WHAT MAY EXIST INCIDENT TO OWNERSHIP OF ANY PARCEL WITHIN PARCEL MAP 7697.** (General Manager Hardenbrook)
No action.
- 5.5. Discussion of process for the declaration of a Stage 3 Water Shortage Emergency. (General Manager Hardenbrook)
Director Biglay motioned, seconded by Director Lopez to direct staff to begin the process to declare a water shortage emergency if the Montclair West Well reaches a static water level of 300 feet below grade. Motion approved by unanimous assent.
6. Reports of General Manager.
- 7.1 General Manager's report. (General Manager Hardenbrook)
General Manager Hardenbrook provided Board with a written report.
- 7.2 Update on CSWR acquisition. (General Manager Hardenbrook)
General Manager Hardenbrook provided Board with a verbal report.
- 7.3 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 written report.
7. Board Members' Requests for Future Agenda Items.
Director Biglay requested consideration of changing the Board meetings day/time for better BOD attendance.
8. Adjournment.
There being no further business before the Board, Director Biglay moved to adjourn at 9:45AM. Motion approved by unanimous assent.

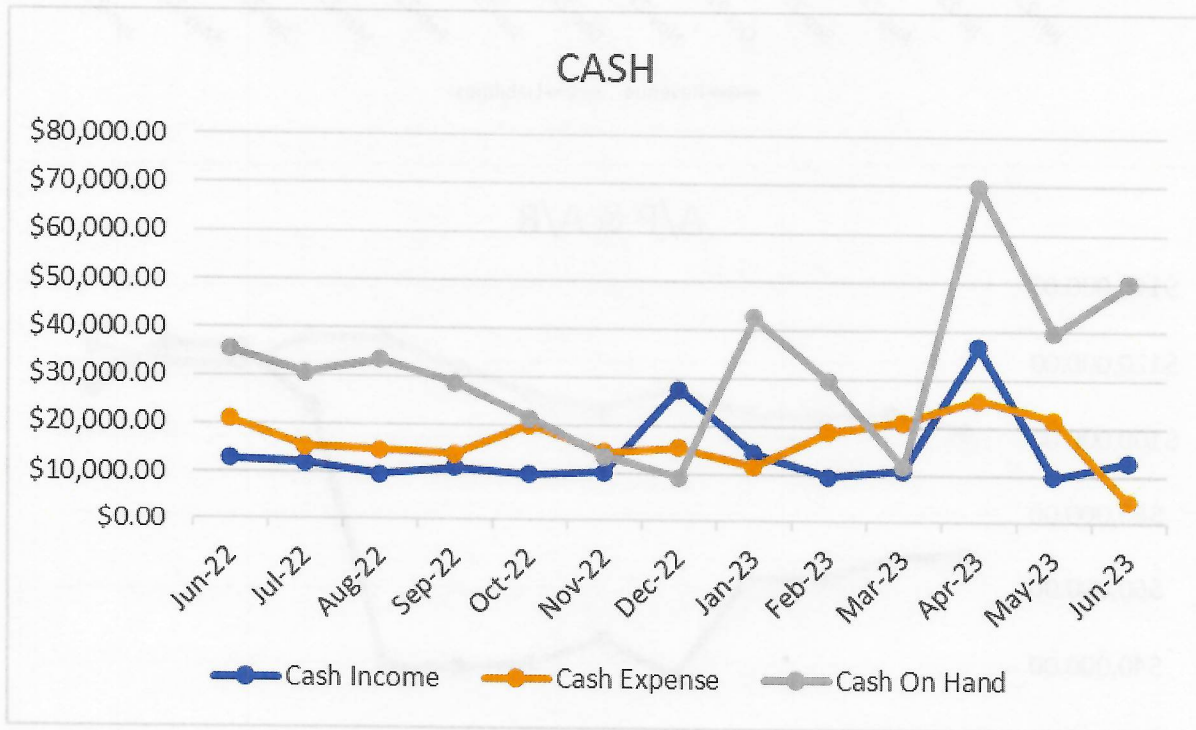
I attest this is a true and complete copy of the minutes of a regular meeting of the Board as read and approved by the Board of Directors of the Quail Valley Water District.

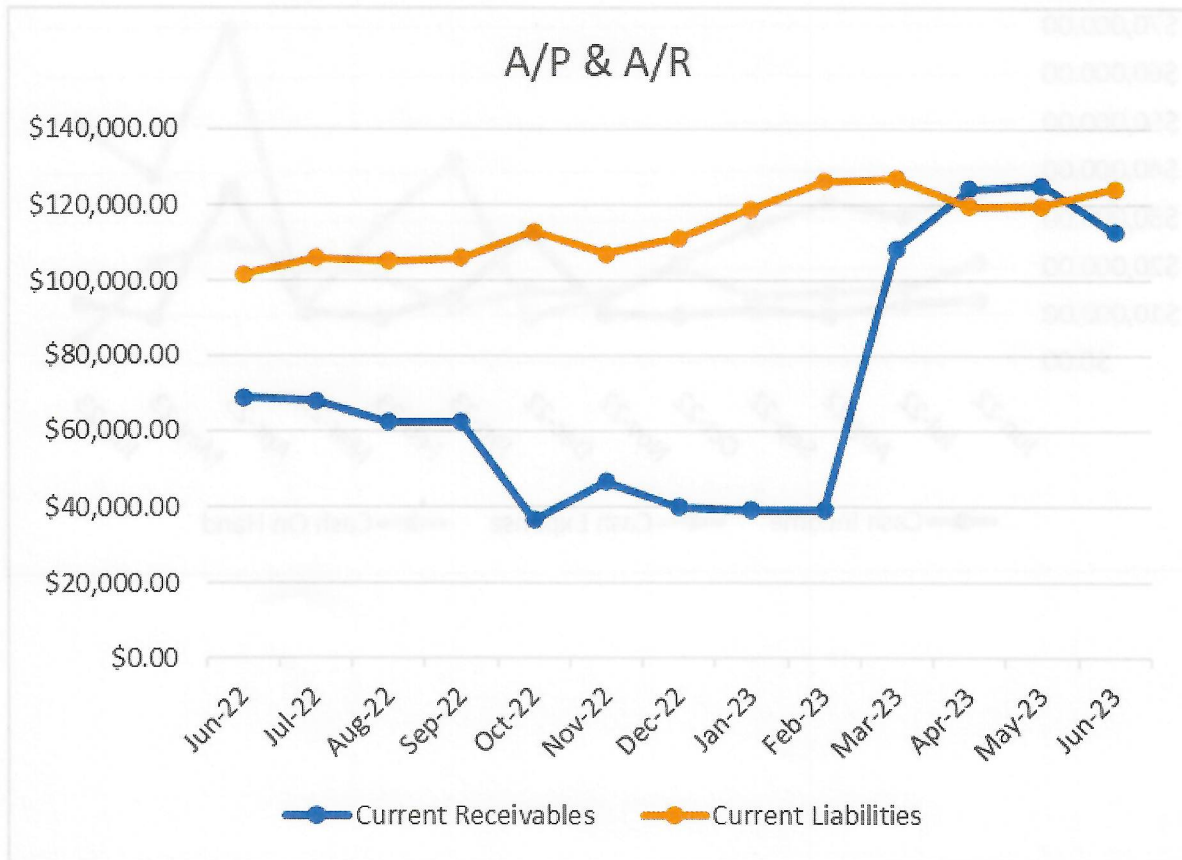
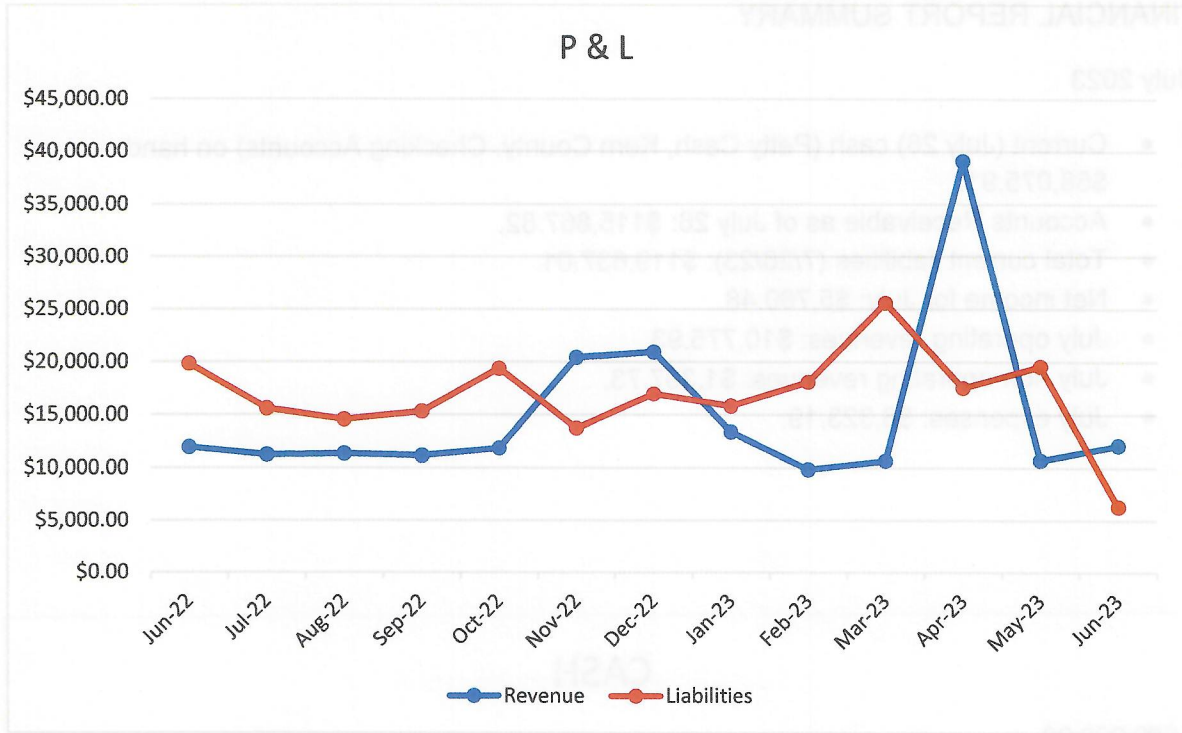
Dawnette Boatman, Secretary

FINANCIAL REPORT SUMMARY

July 2023

- Current (July 26) cash (Petty Cash, Kern County, Checking Accounts) on hand: \$58,075.91.
- Accounts Receivable as of July 26: \$115,867.82.
- Total current liabilities (7/26/23): \$119,637.01.
- Net income for July: \$5,760.48.
- July operating revenues: \$10,775.93.
- July non-operating revenues: \$1,307.73.
- July expenses: \$6,323.19.





Quail Valley Water District
Balance Sheet
 As of June 30, 2023

5.1

	Jun 30, 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)	4,676.98
131002 · Cash-Kern County (Account held by Kern County Controller - Property tax Proceeds)	27,375.91
131003 · Union Bank	15,849.64
131006 · Patriot Software Payroll Acct (Payroll Account)	
Total 131000 · Cash (Currency, coin, checks, money orders and banker's drafts on hand or on deposit with the county tre	49,955.45
133000 · Special Deposits (This account includes deposits with others for special purposes other than the payment of in	-0.02
Total Checking/Savings	49,955.43
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	21,773.17
137126 · Accounts Rec-Conn-Fees	70,631.62
137000 · Accounts Receivable (This account includes the amounts due from customers for utility services, including merc	918.82
Total 137000 · Accounts Receivable (This account includes the amounts due from customers for utility services, includin	19,590.09
Total Accounts Receivable	112,913.70
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)	2,450.52
146000 · Inventory of Material and Suppl (This account includes the cost of all unapplied materials and supplies includ	13,771.26
Total Other Current Assets	24,203.93
Total Current Assets	40,425.71
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 privil	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 purp	318,398.62
111710 · Vehicles and Equipment (VEHICLES AND EQUIPMENT)	
1117101 · Trencher (Ditch Witch 3500 Trencher)	
1117102 · 1999 Chev (1999 Chevrolet K20)	3,783.24
1117103 · 1989 GMC (1989 GMC 2500 Utility Truck)	17,013.20
Total 111710 · Vehicles and Equipment (VEHICLES AND EQUIPMENT)	2,186.17
111700 · General Plant (This category covers all costs of plant and equipment used for general water utility purposes.	22,992.61
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)	97,024.51
112000 · Construction in Progress (This category covers labor, materials, overhead amounts and interest costs incurred	479,940.21
1121420 · Equestrian Main	
1121425 · Labor	
1121420 · Equestrian Main - Other	350.00
Total 1121420 · Equestrian Main	-410.00
112500 · Const In Progress-111500 (Water Treatment Plant)	-60.00
112600 · Const In Progress-111600 (Transmission & Distribution Plant)	3,765.47
112700 · Const In Progress-111700 (General Plant)	28,582.69
1127161 · Office Building Remodel-ADA (Costs accumulated for office building repairs/remodel/ADA compliance for 2015/16	
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	
1128402 · 2. Construction Management	62,904.78
1128404 · 4. Easement Recording	90.77
1128406 · 6. Construction Survey	-66,491.17
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	45,969.39
Total 1128400 · Prop 84 Construction Project (All costs advanced by district for Prop 84 construction project.)	-4,000.00
112000 · Construction in Progress (This category covers labor, materials, overhead amounts and interest costs incurred	60,068.77
Total 112000 · Construction in Progress (This category covers labor, materials, overhead amounts and interest costs inc	121,605.89
114000 · Other Physical Property (This account includes the cost of land, structures, and equipment owned by the distri	229,724.22
	65,000.00

Quail Valley Water District Balance Sheet As of June 30, 2023

	Jun 30, 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	-99,764.00
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	551,005.76
Total Fixed Assets	551,005.76
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	-23,282.99
Total 125100 · A/R Connection Fees	19,714.05
Total 125000 · Other Long-Term Assets (This category covers assets not properly includible in accounts 123000-142999.)	19,714.05
Total 120000 · Investments, Restricted Assets (Investments, Restricted Assets, & Other Long -Term Assets.)	19,714.05
150000 · Deferred Charges	
151000 · Preliminary Survey & Investigat (This account includes all costs for preliminary surveys, plans, and investigat	
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	462,213.17
TOTAL ASSETS	1,216,513.77
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	67,242.43
Total Accounts Payable	67,242.43
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	20,454.65
222207 · 6227 Izzy - Cal Card (Izzy's Cal Card)	7,296.66
222208 · 6201 Dawnette - Cal Card (Dawnette's Cal Card)	13,133.78
222209 · 6482 Matt - Cal Card (Matt's Cal Card)	1,371.17
222200 · Acc Payable - Cal Cards - Other	-40,940.57
Total 222200 · Acc Payable - Cal Cards	1,315.69
Total Credit Cards	1,315.69
Other Current Liabilities	
226000 · Deposits	
226200 · Service Connection/Meter Deposi (This account includes amounts deposited with the utility as security for the	310.08
Total 226000 · Deposits	310.08
229000 · Taxes Accrued (This account covers obligations to pay taxes (income, property, payroll, etc.) which have accru	
229331 · 331 - Federal Taxes	2,686.45
229333 · 333 - Calif State Taxes	74.93
Total 229000 · Taxes Accrued (This account covers obligations to pay taxes (income, property, payroll, etc.) which have	2,761.38
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	19,571.08
Total 230000 · Other Current Liabilities (This account covers miscellaneous obligations of the district due within one	33,171.08

10:26 AM

07/26/23

Accrual Basis

Quail Valley Water District

Balance Sheet

As of June 30, 2023

	Jun 30, 23
24000 · Payroll Liabilities (Unpaid payroll liabilities. Amounts withheld or accrued, but not yet paid)	-219.84
240000 · Deferred Credits	0.66
242000 · Other Deferred Credits (This account includes advanced billings and receipts and other deferred credit items n	0.66
Total 240000 · Deferred Credits	36,023.36
Total Other Current Liabilities	124,561.48
Total Current Liabilities	-265.00
Long Term Liabilities	-265.00
212000 · Due To Other Gov Agencies	809,088.33
212300 · Due To Other Local Agencies (This account includes long-term debt, other than bonds or time warrants, due to l	125,166.67
Total 212000 · Due To Other Gov Agencies	934,255.00
Total Long Term Liabilities	49,696.00
Total Liabilities	983,951.00
Equity	-345,112.38
250000 · Contributed Capital	487,933.98
251000 · Contrib In Aid Of Cons-Plant (This account includes amounts received, in the form of grants, donations, or oth	-34,552.21
251100 · ContributionsInAid-Plant-State	809,088.33
251400 · ContributionsInAid-Plant-Other	125,166.67
Total 251000 · Contrib In Aid Of Cons-Plant (This account includes amounts received, in the form of grants, donations,	934,255.00
250000 · Contributed Capital - Other	49,696.00
Total 250000 · Contributed Capital	983,951.00
263000 · Retained Earnings-Unreserved (This account includes the amount of accumulated earnings which are not reserved	-345,112.38
30000 · Opening Balance Equity (Opening balances during setup post to this account. The balance of this account should	487,933.98
Net Income	-34,552.21
Total Equity	1,092,220.39
TOTAL LIABILITIES & EQUITY	1,216,536.87

10:27 AM

07/26/23

Quail Valley Water District
Statement of Cash Flows

June 2023

	Jun 23
OPERATING ACTIVITIES	
Net Income	5,760.48
Adjustments to reconcile Net Income to net cash provided by operations:	
137000 · Accounts Receivable	12,536.45
137000 · Accounts Receivable:137121 · Accounts Receivable	35.82
137000 · Accounts Receivable:137126 · Accounts Rec-Conn-Fees	-114.32
222000 · Accounts Payable	5,049.51
222200 · Acc Payable - Cal Cards	-3,437.58
222200 · Acc Payable - Cal Cards:222201 · 4344 Acc Payable-CalCard-Randy	1,270.66
222200 · Acc Payable - Cal Cards:222207 · 6227 Izzy - Cal Card	842.55
222200 · Acc Payable - Cal Cards:222208 · 6201 Dawnette - Cal Card	1,128.43
24000 · Payroll Liabilities	-319.84
Net cash provided by Operating Activities	22,752.16
INVESTING ACTIVITIES	
120000 · Investments, Restricted Assets:125000 · Other Long-Term Assets:125100 · A/R Connection Fees	96.38
Net cash provided by Investing Activities	96.38
Net cash increase for period	22,848.54
Cash at beginning of period	40,878.15
Cash at end of period	63,726.69

Quail Valley Water District Statement of Cash Flows

July 2022 through June 2023

	Jul '22 - Jun 23
OPERATING ACTIVITIES	
Net Income	-34,552.21
Adjustments to reconcile Net Income to net cash provided by operations:	
137000 · Accounts Receivable	-15,089.24
137000 · Accounts Receivable:137121 · Accounts Receivable	-7,790.67
137000 · Accounts Receivable:137125 · Accounts Rec - Prop 84	7,019.04
137000 · Accounts Receivable:137126 · Accounts Rec-Conn-Fees	-436.11
12100 · Inventory Asset	-1,299.09
146000 · Inventory of Material and Suppl	-4,754.10
222000 · Accounts Payable	20,414.84
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	-37,512.82
222200 · Acc Payable - Cal Cards:222201 · 4344 Acc Payable-CalCard-Randy	18,711.11
222200 · Acc Payable - Cal Cards:222207 · 6227 Izzy - Cal Card	5,817.75
222200 · Acc Payable - Cal Cards:222208 · 6201 Dawnette - Cal Card	11,596.88
222200 · Acc Payable - Cal Cards:222209 · 6482 Matt - Cal Card	1,371.17
226000 · Deposits:226200 · Service Connection/Meter Deposi	310.08
229000 · Taxes Accrued:229331 · 331 - Federal Taxes	430.74
229000 · Taxes Accrued:229333 · 333 - Calif State Taxes	-74.24
230000 · Other Current Liabilities:230101 · Loan-Hardenbrook	2,000.00
230000 · Other Current Liabilities:230102 · May 2018 Voluntary Rate Increas	-406.48
24000 · Payroll Liabilities	-319.84
Net cash provided by Operating Activities	-34,563.19
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	1,121.96
Net cash provided by Investing Activities	1,848.89
FINANCING ACTIVITIES	
250000 · Contributed Capital	21,392.00
250000 · Contributed Capital:251000 · Contrib In Aid Of Cons-Plant:251100 · ContributionsInAid-Plant-State	5,953.92
250000 · Contributed Capital:251000 · Contrib In Aid Of Cons-Plant:251400 · ContributionsInAid-Plant-Other	28,000.00
Net cash provided by Financing Activities	55,345.92
Net cash increase for period	22,631.62
Cash at beginning of period	41,095.07
Cash at end of period	63,726.69

**Quail Valley Water District
Profit & Loss
July 2022 through June 2023**

Ordinary Income/Expense	Jul '22 - Jun 23
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	116,061.40
Total 411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.)	116,061.40
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	10,000.00
421550 · Late Fees	2,848.84
421570 · Returned Check Charges	30.00
421580 · Disconnect Notice Fee	630.00
421590 · Disconnection Fee	1,000.00
Total 421500 · Water Services-Other (This account includes billings for customer installations of meters and service co	14,508.84
421515 · 515 - Account Transfer Fee	1,350.00
Total 421000 · Water Services (This account accumulates all costs in accounts 402110-402159.)	15,858.84
Total 410000 · Operating Revenues (Revenue related to District operations)	131,920.24
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	6,300.00
492000 · Non-Operating - Interest Revenu (This account includes interest revenues on special deposits, loans, notes, ad	1,471.12
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	41,508.32
493100 · Property Taxes-Current Unsecured (All taxes apportioned as a result of levies made against the unsecured roll o	4,320.81
493200 · Property Taxes-Prior Unsecured (All taxes apportioned as a result of levies made against the unsecured rolls o	123.45
493350 · Property Assessments (Non ad valorem levies made against property in the district on a per unit, parcel, acre,	400.00
493450 · Penalties and Costs On Delinque (Include all amounts apportioned as a result of penalties and costs charged ag	20.11
493500 · Supplemental Property Taxes-Cur (Property tax revenues(secured and unsecured) received pursuant to Chapter 3 o	1,119.71
493600 · Supplemental-Prior Taxes & Pena (Prior year supplemental roll property taxes, interest and penalties.)	84.84
Total 493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)	47,577.24
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	275.96
Total 495000 · Intergovernmental Revenues (This account accumulates all costs in accounts 4095100-4095359.)	275.96
498000 · Other Non-Operating Revenues (This account includes all non-operating revenues, which are not properly includi	
498530 · 530 - Miscellaneous	529.68
Total 498000 · Other Non-Operating Revenues (This account includes all non-operating revenues, which are not properly i	529.68
Total 490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)	188,074.24
Total Income	56,154.00
Cost of Goods Sold	
500000 · Cost of Goods Sold (Costs of items purchased and then sold to customers)	9,342.67
Total COGS	9,342.67
Gross Profit	178,731.57
Expense	
Merchant deposit fees	
500000 · Operating Expenses	
510000 · Source of Supply	2,314.81
511000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	
512000 · Maintenance-Structure & Improve (This account includes the cost of labor and materials used and expenses incur	37.50
Total 510000 · Source of Supply	40.00
520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523000-Energy c	77.50
521000 · Supervision, 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
522661 · Wages-Maintenance, Pumping (Wages and salaries related to maintenance of pumping facilities.)	
522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expenses incu	827.50
Total 522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expense	157.70
523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is used direc	985.20
523103 · SCE Montclair 1	
523108 · SCE Tangan/Bloemfontein	2,602.27
523111 · SCE Hackamore	-131.11
523273 · SCE Country CynBooster	199.40
Total 523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is used	-119.86
Total 520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523000-En	2,550.70
Total Expense	3,535.90

Quail Valley Water District

Profit & Loss

July 2022 through June 2023

	Jul '22 - Jun 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	1,086.09
531200 · Water Quality Testing	3,540.00
531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	3,012.50
Total 531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses in	7,638.59
532000 · Maintenance-Structures & impro (This account includes the costs of labor and materials used and expenses incu	140.00
Total 530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-Maintenance & rep	7,778.59
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	10.00
5416612 · 5416612-Locate (Activities to locate existing utilities (Dig-Alert))	4,897.50
541661 · Wages, Transmission & Distribut (Wages and salaries related to supervision and operation of transmission and d	4,907.50
Total 541661 · Wages, Transmission & Distribut (Wages and salaries related to supervision and operation of transmission	4,907.50
541669 · Cont Labor	520.50
Total 541000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses in	5,428.00
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 distributi	0.00
5426611 · FLUSHING	5,265.00
542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distributi	5,265.00
Total 542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distr	5,265.00
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	5,355.91
Total 540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of Dist	10,783.91
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 rea...	4,500.00
Total 551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and materials used and expense	4,500.00
Total 550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Uncollectable a	4,500.00
560000 · Administrative & General	
561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services of of	
561661 · Wages, Administration (Wages and salaries related to general administration not chargeable to a specific accou	11,613.64
561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services of of	20,315.03
Total 561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services	31,928.67
562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in connecti	
562710 · Postage	570.85
562720 · Bank Charges	199.94
562730 · Office Supplies	2,614.63
562740 · Freight	415.14
562760 · Com-Telephone-Internet	2,996.08
562770 · Utilities-Office	
562771 · SCE Office	3,113.66
562772 · Propane Office	4,354.76
562770 · Utilities-Office - Other	373.00
Total 562770 · Utilities-Office	7,841.42
562780 · Dues & Subscriptions	780.00
562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in connecti	819.00
Total 562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in co	16,237.06
563000 · Contractual Services (This account includes the fees and expenses of professional consultants and others for	16,259.75
564000 · Property Insurance, Injuries & (This account includes the cost of insurance or reserve accruals to protect the	14,463.51
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to retired em	
565663 · Employee Reimbursement	72.50
565664 · Wokers Comp Insurance	13,335.28
565665 · Meetings, Seminars & Training (Includes travel, meals and lodging costs, tuition.)	50.00
565666 · 666 - Safety Supplies	442.27
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to retired em	2,045.00
Total 565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to reti	15,945.05
566000 · Franchise Requirements (This account includes payments to municipal or other governmental authorities in compl	723.52
568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and administ	
568100 · Building Maintenance	
568110 · Building Maintenance-Office	77.94
568100 · Building Maintenance - Other	2,602.50
Total 568100 · Building Maintenance	2,680.44
568200 · Grounds Maintenance-Office	608.96

Quail Valley Water District
Profit & Loss

July 2022 through June 2023

	Jul '22 - Jun 23
568640 · Op Expenses Auto	
568641 · Repair & Main-Auto	106.43
568642 · Small Tools & Supplies	2,845.08
568645 · Repair & Main-Equip	1,124.44
568646 · Fuel - Auto	3,131.28
568647 · Waste Disposal	13.34
568640 · Op Expenses Auto - Other	-149.00
Total 568640 · Op Expenses Auto	7,071.57
Total 568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and ad	
569000 · Other (This account includes all general and administrative expenses which are not properly includable in acc	10,360.97
560000 · Administrative & General - Other	-10.00
Total 560000 · Administrative & General	38.10
570000 · Other Operating Expenses	
572000 · Taxes (This account includes the amount of federal, state, county, municipal and other taxes, which are proper	105,946.63
Total 570000 · Other Operating Expenses	1,515.27
500000 · Operating Expenses - Other	1,515.27
Total 500000 · Operating Expenses	0.63
600000 · Nonoperating Expenses	
604000 · Other Nonoperating Expenses (This account includes all nonoperating expenses which are not properly includible	134,138.43
Total 600000 · Nonoperating Expenses	630.35
660000 · Payroll Expenses (Payroll expenses)	630.35
660010 · Bank Service Charges	10.00
Total Expense	198,283.79
Net Ordinary Income	-19,552.22
Other Income/Expense	
Other Expense	
800000 · Ask My Accountant (Transactions to be discussed with accountant, consultant, or tax preparer)	14,999.99
Total Other Expense	14,999.99
Net Other Income	-14,999.99
Net Income	-34,552.21

Quail Valley Water District

7/25/2023 12:14 PM

Register: 131000 · Cash:131003 · Union Bank

From 06/01/2023 through 06/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/01/2023			130000 · Undeposited ...	Deposit		X	103.36	14,281.77
06/01/2023	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	0514 - Hackam...	46.85	X		14,234.92
06/01/2023	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	4719 - Office, ...	149.30	X		14,085.62
06/01/2023	CCADJ		Merchant deposit fees		9.46	X		14,076.16
06/02/2023			-split-	Deposit		X	614.72	14,690.88
06/02/2023			-split-	Deposit		X	293.20	14,984.08
06/02/2023		Patriot Software Payr...	131000 · Cash:131006 ...		4,000.00	X		10,984.08
06/02/2023		Patriot Software Payr...	131000 · Cash:131006 ...		3,120.85	X		7,863.23
06/02/2023	CCADJ		Merchant deposit fees		3.92	X		7,859.31
06/05/2023	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	2214 - Montcla...	301.17	X		7,558.14
06/05/2023	CCADJ		Merchant deposit fees		10.86	X		7,547.28
06/07/2023			130000 · Undeposited ...	Deposit		X	116.64	7,663.92
06/08/2023			130000 · Undeposited ...	Deposit		X	123.28	7,787.20
06/08/2023			-split-	Deposit		X	356.56	8,143.76
06/08/2023		Patriot Software Payr...	131000 · Cash:131006 ...		986.86	X		7,156.90
06/08/2023	10818	Matthew B Lucas	24000 · Payroll Liabilit...	6/9/2023 IWO ...	35.54	X		7,121.36
06/09/2023			-split-	Deposit		X	383.12	7,504.48
06/09/2023		Patriot Software Payr...	131000 · Cash:131006 ...		3,673.01	X		3,831.47
06/09/2023	10817	Dawnette Boatman	500000 · Operating Ex...		443.28	X		3,388.19
06/13/2023			130000 · Undeposited ...	Deposit		X	202.96	3,591.15
06/13/2023	10819	CA SDU	24000 · Payroll Liabilit...	Lucas, Matthe...	142.15	X		3,449.00
06/14/2023			-split-	Deposit		X	2,017.68	5,466.68
06/14/2023			-split-	Deposit		X	506.32	5,973.00
06/20/2023			130000 · Undeposited ...	Deposit		X	116.64	6,089.64
06/20/2023			130000 · Undeposited ...	Deposit		X	114.89	6,204.53
06/21/2023			-split-	Deposit		X	237.64	6,442.17
06/22/2023			130000 · Undeposited ...	Deposit		X	123.28	6,565.45
06/22/2023		Patriot Software Payr...	131000 · Cash:131006 ...		813.63	X		5,751.82
06/23/2023			-split-	Deposit		X	1,040.21	6,792.03
06/23/2023			130000 · Undeposited ...	Deposit		X	123.28	6,915.31
06/23/2023		Patriot Software Payr...	131000 · Cash:131006 ...		3,158.61	X		3,756.70
06/23/2023	10820	Dawnette Boatman	500000 · Operating Ex...		461.75	X		3,294.95
06/24/2023			130000 · Undeposited ...	Deposit		X	189.68	3,484.63
06/25/2023			-split-	Deposit		X	638.64	4,123.27
06/26/2023			130000 · Undeposited ...	Deposit		X	169.76	4,293.03
06/26/2023	Auto Pay	Union Bank - Visa	222000 · Accounts Pay...	Internet Charges	11.49	X		4,281.54
06/27/2023	10821	CA SDU	24000 · Payroll Liabilit...	Lucas, Matthe...	142.15			4,139.39
06/28/2023			130000 · Undeposited ...	Deposit		X	129.92	4,269.31
06/28/2023			130000 · Undeposited ...	Deposit		X	230.34	4,499.65
06/28/2023			-split-	Deposit		X	542.06	5,041.71

Quail Valley Water District

Register: 131000 · Cash:131003 · Union Bank

7/25/2023 12:14 PM

From 06/01/2023 through 06/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/28/2023								
06/29/2023			800000 · Ask My Acco...	Deposit		X	0.01	5,041.72
06/29/2023			-split-	Deposit			292.68	5,334.40
06/29/2023			130000 · Undeposited ...	Deposit		X	143.20	5,477.60
06/30/2023			131000 · Cash:131002 ...	Deposit		X	20,000.00	25,477.60
06/30/2023			-split-	Deposit			504.58	25,982.18
06/30/2023			130000 · Undeposited ...	Deposit			450.00	26,432.18
06/30/2023			-split-	Deposit			221.59	26,653.77
06/30/2023			-split-	Deposit			485.72	27,139.49
06/30/2023			130000 · Undeposited ...	Deposit			123.28	27,262.77
06/30/2023			130000 · Undeposited ...	Deposit			113.14	27,375.91

12:12 PM

07/25/23

Quail Valley Water District Reconciliation Summary 131003 · Union Bank, Period Ending 06/30/2023

	Jun 30, 23
Beginning Balance	16,723.70
Cleared Transactions	
Checks and Payments - 21 items	-20,167.22
Deposits and Credits - 27 items	28,770.59
Total Cleared Transactions	8,603.37
Cleared Balance	25,327.07
Uncleared Transactions	
Checks and Payments - 1 item	-142.15
Deposits and Credits - 7 items	2,190.99
Total Uncleared Transactions	2,048.84
Register Balance as of 06/30/2023	27,375.91
New Transactions	
Checks and Payments - 3 items	-8,129.35
Deposits and Credits - 8 items	16,338.96
Total New Transactions	8,209.61
Ending Balance	35,585.52



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

Business Statement

Account Number:
1 583 0150 9135
Statement Period:
Jun 1, 2023
through
Jun 30, 2023



INFORMATION YOU SHOULD KNOW

(CONTINUED)

are billed through account analysis, which is the process used to calculate deposit and treasury management service charges on accounts.

Due to the timing of the transition to U.S. Bank, the following updates are important to note:

- Transaction fees and certain activity fees for May 30 and 31 will not be charged.
- Our analysis service will begin in June. **The analysis service charge for June activity will be delayed and assessed on approximately July 28.** Details will be included in your July business statement.

Starting with July activity, the analysis service charge will be assessed on the tenth business day of the month following the month in which the activity occurred (e.g. August 14 for July activity).

Non-Profit Checking accounts: Please note, there is no monthly maintenance fee for this type of account and the transactions and cash deposit fees are charged on a per calendar year (e.g. January 2024 for 2023 activity).

For more details regarding additional fees and how they are defined, calculated and applied, please refer to the Business Pricing Information disclosure starting on page 28 of the transition guide.

U.S. BANK SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Summary

Account Number 1-583-0150-9135

	# Items	\$	Number of Days in Statement Period	
Beginning Balance on Jun 1		\$ 16,723.70		
Customer Deposits	3	3,672.61		
Other Deposits	20	25,097.98		
Other Withdrawals	16	18,942.35-		
Checks Paid	5	1,224.87-		
Ending Balance on Jun 30, 2023		\$ 25,327.07		30

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Jun 2	9212747057	614.72 ✓		Jun 22	8913987624	1,040.21 ✓
	Jun 14	8614345340	2,017.68 ✓				

Total Customer Deposits \$ 3,672.61

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jun 1	Electronic Deposit	From INTUIT 76049295	
	REF=231520034486340N00	9215986202DEPOSIT 524771992259814	\$ 253.20 ✓
Jun 2	Electronic Deposit	From INTUIT 88569495	
	REF=231530091472350N00	9215986202DEPOSIT 524771992259814	103.36 ✓
Jun 5	Electronic Deposit	From INTUIT 94570385	
	REF=231560103356900N00	9215986202DEPOSIT 524771992259814	293.20 ✓
Jun 8	Electronic Deposit	From MERCH BANKCARD	
	REF=231590024613480N00	1470770502NET SETLMT520004786673	116.64 ✓
Jun 9	Electronic Deposit	From MERCH BANKCARD	
	REF=231600025537040N00	1470770502NET SETLMT520004786673	123.28 ✓
Jun 12	Electronic Deposit	From MERCH BANKCARD	
	REF=231630035828110N00	1470770502NET SETLMT520004786673	110.00 ✓
Jun 12	Electronic Deposit	From MERCH BANKCARD	
	REF=231630035984570N00	1470770502NET SETLMT520004786673	213.36 ✓
Jun 12	Electronic Deposit	From INTELLIPAY	
	REF=231600100137130N00	27-3685152DISBURSE D1366704	246.56 ✓
Jun 14	Electronic Deposit	From MERCH BANKCARD	
	REF=231650088668480N00	1470770502NET SETLMT520004786673	372.72 ✓
Jun 15	Electronic Deposit	From MERCH BANKCARD	
	REF=231660030538670N00	1470770502NET SETLMT520004786673	506.32 ✓
Jun 21	Electronic Deposit	From INTELLIPAY	
	REF=231710218301100N00	27-3685152DISBURSE D1374318	114.89 ✓
Jun 22	Electronic Deposit	From INTELLIPAY	
	REF=231720184835530N00	27-3685152DISBURSE D1375061	116.54 ✓



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

Business Statement

Account Number:
1 583 0150 9135
Statement Period:
Jun 1, 2023
through
Jun 30, 2023

U.S. BANK SILVER - BUSINESS CHECKING

U.S. Bank National Association

(CONTINUED)

Other Deposits (continued)

Account Number 1-583-0150-9135

Date	Description of Transaction	Ref Number	Amount
Jun 22	Electronic Deposit REF=231730027600340N00	From MERCH BANKCARD 1470770502NET SETLMT520004786673	237.64 ✓
Jun 23	Electronic Deposit REF=231740036830790N00	From MERCH BANKCARD 1470770502NET SETLMT520004786673	246.56 ✓
Jun 26	Electronic Deposit REF=231770070827880N00	From MERCH BANKCARD 1470770502NET SETLMT520004786673	638.64 ✓
Jun 28	Electronic Deposit REF=231780181600460N00	From INTELLIPAY 27-3685152DISBURSE D1380544	359.45 ✓
Jun 29	Electronic Deposit REF=231800079103700N00	From MERCH BANKCARD 1470770502NET SETLMT520004786673	519.98 ✓
Jun 29	Electronic Deposit REF=231790114664080N00	From COUNTY OF KERN 2956000925ACCTS PAY	20,000.00 ✓
Jun 30	Electronic Deposit REF=231810099607260N00	From MERCH BANKCARD 1470770502NET SETLMT520004786673	143.20 ✓
Jun 30	Electronic Deposit REF=231800150516140N00	From INTELLIPAY 27-3685152DISBURSE D1383838	382.34 ✓
Total Other Deposits			\$ 25,097.98

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jun 1	Electronic Withdrawal REF=231520034480780N00	To INTUIT 71022125 9215986202TRAN FEE 524771992259814	\$ 9.46 ✓
Jun 1	Electronic Withdrawal REF=231510091864820N00	To SO CAL EDISON CO 0088778600DIRECTPAY 700202464407	46.85 ✓
Jun 1	Electronic Withdrawal REF=231510091864830N00	To SO CAL EDISON CO 0088778600DIRECTPAY 700297124986	149.30 ✓
Jun 2	Electronic Withdrawal REF=231530091466850N00	To INTUIT 85021605 9215986202TRAN FEE 524771992259814	3.92 ✓
Jun 2	Electronic Withdrawal REF=231520058298080N00	To AT&T 9500000000ONLINE PMTUN1330586897POS	192.09 ✓
Jun 2	Electronic Withdrawal REF=231520058301050N00	To BSK ASSOCIATES 9500000000ONLINE PMTUN1330586897POS	608.00 ✓
Jun 2	Electronic Withdrawal REF=231520058299350N00	To BELDEN BLAINE RA 9500000000ONLINE PMTUN1330586897POS	1,856.25 ✓
Jun 2	Electronic Withdrawal REF=231520160971810N00	To Patriot Software 1815426696PAYROLLTAXT15169550	3,120.85 ✓
Jun 2	Electronic Withdrawal REF=231520160963930N00	To Patriot Software 942875288VPREFUNDINGPF15172669	4,000.00 ✓
Jun 5	Electronic Withdrawal REF=231560103352000N00	To INTUIT 91433835 9215986202TRAN FEE 524771992259814	10.86 ✓
Jun 5	Electronic Withdrawal REF=231530105373570N00	To SO CAL EDISON CO 0088778600DIRECTPAY 700157682638	301.17 ✓
Jun 8	Electronic Withdrawal REF=231580206870560N00	To Patriot Software 1815426696PAYROLLTAXT15219989	986.86 ✓
Jun 9	Electronic Withdrawal REF=231590110152270N00	To Patriot Software 942875288VPREFUNDINGPF15277949	3,673.01 ✓
Jun 22	Electronic Withdrawal REF=231720213499410N00	To Patriot Software 1815426696PAYROLLTAXT15433627	813.63 ✓
Jun 23	Electronic Withdrawal REF=231730119084280N00	To Patriot Software 942875288VPREFUNDINGPF15494799	3,158.61 ✓
Jun 27	Electronic Withdrawal REF=231770171590680N00	To 1ST BANKCARD CTR 8104000010ONLINE PMTCC0008199710	11.49 ✓
Total Other Withdrawals			\$ 18,942.35-



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

Business Statement

Account Number:
 1 583 0150 9135
 Statement Period:
 Jun 1, 2023
 through
 Jun 30, 2023



U.S. BANK SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-583-0150-9135

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
10816	Jun 5	8014751297	142.15 ✓	10819	Jun 20	8315593887	142.15 ✓
10817	Jun 9	9214426446	443.28 ✓	10820	Jun 26	8016471936	461.75 ✓
10818	Jun 9	9214209246	35.54 ✓				

Conventional Checks Paid (5) \$ 1,224.87-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jun 1	16,771.29	Jun 14	5,608.83	Jun 26	3,933.59
Jun 2	7,708.26	Jun 15	6,115.15	Jun 27	3,922.10
Jun 5	7,547.28	Jun 20	5,973.00	Jun 28	4,281.55
Jun 8	6,677.06	Jun 21	6,087.89	Jun 29	24,801.53
Jun 9	2,648.51	Jun 22	6,668.75	Jun 30	25,327.07
Jun 12	3,218.43	Jun 23	3,756.70		

Balances only appear for days reflecting change.

Quail Valley Water District

Register: 131000 · Cash:131002 · Cash-Kern County
 From 05/31/2023 through 06/30/2023
 Sorted by: Date, Type, Number/Ref

7/25/2023 10:39 AM

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
06/29/2023		Kern County Auditor...	131000 · Cash:131003 ...		20,000.00 X		3,443.20
06/30/2023		-split-		Deposit	X	1,233.78	4,676.98

10:38 AM
 07/25/23

**Quail Valley Water District
 Reconciliation Summary**

131002 · Cash-Kern County, Period Ending 06/30/2023

	Jun 30, 23
Beginning Balance	23,443.20
Cleared Transactions	
Checks and Payments - 1 item	-20,000.00
Deposits and Credits - 1 item	1,233.78
Total Cleared Transactions	-18,766.22
Cleared Balance	4,676.98
Register Balance as of 06/30/2023	4,676.98
Ending Balance	4,676.98

COUNTY OF KERN MONTHLY CASH BALANCE

As of Date: 6/30/2023

FUND	FUND NAME	AS OF DATE	TOTAL BALANCE	TOTAL DEBIT	TOTAL CREDIT
60085	QUAIL VALLEY WATER DISTRICT	06/30/2023	\$4,534.80	\$0.00	\$4,534.80
			\$4,534.80	\$0.00	\$4,534.80

Handwritten signature/initials
6/16/23

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

As of Date: 6/30/2023

DATE	AMOUNT	FUND TYPE	INTEREST TYPE	AMOUNT	AMOUNT	TRANSACTION DESCRIPTION
Fund: 60085 QUAIL VALLEY WATER DISTRICT						
Dept: 0900 PROPERTY TAX DEPT-AUD CONTR						
FINES, FORFEITURES & PENALTIES						
3565 PENALTIES-REDEMPTIONS						
				493450		
06/08/23	3601		0077249	\$0.00	\$0.01	22/23 APN PSS IP COL @06/03/23
06/08/23	3601		0077243	\$0.00	\$1.03	22/23 APN PSS COLL @06/03/23
			Account Total	\$0.00	\$1.04	
			Category Total	\$0.00	\$1.04	
INTERGOVERNMENTAL REVENUES						
3945 STATE-AID HOMEOWNER PROP TX RL						
				495200		
06/26/23	3601		0079050	\$0.00	\$41.20	22/23 HO APPN @ 05/31/23
06/26/23	3601		0079051	\$0.00	\$96.14	22/23 HO APPN @ 04/30/23
			Account Total	\$0.00	\$137.34	
			Category Total	\$0.00	\$137.34	
REV FROM USE OF MONEY & PROP						
3605 INTEREST ON BANK DEP & INVEST						
				492000		
06/28/23	3519		0079444	\$0.00	\$142.18	INTEREST ACCRUAL
			Account Total	\$0.00	\$142.18	
3615 INTEREST FROM OTHER SOURCES						
				492000		
06/08/23	3602		0077250	\$0.00	(\$0.07)	APPN 06/03/23 SEC REF INT
06/26/23	3602		0079077	\$0.00	(\$0.03)	APPN 06/19/23 SEC REF INT
06/26/23	3602		0079078	\$0.00	(\$0.01)	APPN 06/19/23 SUPP REF INT
			Account Total	\$0.00	(\$0.11)	
			Category Total	\$0.00	\$142.07	
TAXES						
3005 PROPERTY TAXES-CURRENT SECURED						
				493050		
06/08/23	3602		0077228	\$0.00	(\$33.68)	22/23 PS RC REF @06/03/23
06/08/23	3602		0077204	\$0.00	(\$0.99)	2ND INSTALL - BSNF BOOT APR
06/26/23	3602		0079073	\$0.00	(\$0.38)	22/23 PS RC REF @06/19/23

DATE	CODE	ACCOUNT NUMBER	AMOUNT	DEBIT	CREDIT	DESCRIPTION
06/08/23	3602	0077222	\$0.00	(\$0.11)		22/23 APPN PS R/C @06/03/23
06/26/23	3601	0079069	\$0.00	\$0.14		22/23 APPN PS R/C @06/19/23
06/26/23	3601	0079046	\$0.00	\$32.30		RAILWAY UT SETTLEMENT 1%
06/26/23	3601	0079070	\$0.00	\$87.71		22/23 APPN CS COLL @06/19/23
06/08/23	3601	0077227	\$0.00	\$234.02		22/23 APPN CS COLL @06/03/23
06/26/23	3601	0079047	\$0.00	\$491.25		22/23 Teeter Buyout Estimate
Account Total			\$0.00	\$810.26		

3007 SUPPLEMENTAL PROP TAX-CURRENT

493500

06/08/23	3602	0077223	\$0.00	(\$4.27)		22/23 APPN CSS RFDS@06/03/23
06/08/23	3602	0077225	\$0.00	(\$0.05)		22/23 APPN CUS RFDS@06/03/23
06/26/23	3601	0079049	\$0.00	\$16.01		EXCESS SB813 5% SUPPLEMTL ADM
06/08/23	3601	0077241	\$0.00	\$125.53		22/23 APN CSS COLL @06/03/23
Account Total			\$0.00	\$137.22		

3010 PROPERTY TAXES-CURRENT UNSEC

493100

06/26/23	3602	0079045	\$0.00	(\$2.24)		PIPELINE RIGHT OF WAY-UNIT 1%
06/08/23	3601	0077234	\$0.00	\$0.08		22/23 APN CU RW1% @06/03/23
06/08/23	3601	0077232	\$0.00	\$0.56		22/23 CU UT1% COLL @06/03/23
06/08/23	3601	0077231	\$0.00	\$9.77		22/23 APPN CU COLL @06/03/23
Account Total			\$0.00	\$8.17		

3014 PROP TAX-CURRENT UNSEC SUPPL

493500

06/08/23	3601	0077247	\$0.00	\$0.06		22/23 APN PUS COLL @06/03/23
06/08/23	3601	0077245	\$0.00	\$1.66		22/23 APN CUS COLL @06/03/23
Account Total			\$0.00	\$1.72		

3017 SUPPLEMENTAL PROP TAX-PRIOR

493600

06/08/23	3601	0077249	\$0.00	\$0.02		22/23 APN PSS IP COL @06/03/23
06/08/23	3601	0077243	\$0.00	\$2.69		22/23 APN PSS COLL @06/03/23
Account Total			\$0.00	\$2.71		

DATE	AMOUNT	ACCOUNT	DEBIT	CREDIT	DESCRIPTION
3025 PROPERTY TAXES-PRIOR UNSECURED					
06/08/23	3602	0077236	\$0.00	(\$6.60)	22/23 APPN PU COLL @06/03/23
06/08/23	3602	0077237	\$0.00	(\$0.15)	22/23 PU UT1% COLL @06/03/23
		Account Total	\$0.00	(\$6.75)	
		Category Total	\$0.00	\$953.33	
		Department Total	\$0.00	\$1,233.78	
		Fund Total	\$0.00	\$1,233.78	

493200

Quail Valley Water District

7/12/2023 11:04 AM

Register: 222100 · Acc Payable -Visa Cards
 From 06/01/2023 through 06/30/2023
 Sorted by: Date, Type, Number/Ref

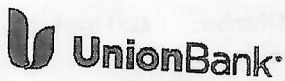
Date	Ref.	Payee	Account	Memo	Charge C	Payment	Balance
06/09/2023	44265625	Ionos	500000 · Operating Ex...	E-mail Storage	8.50 X		8.50
06/15/2023	44203136	Ionos	500000 · Operating Ex...	E-mail Storage ...	2.99 X		11.49
06/30/2023		Union Bank - Visa	222000 · Accounts Pay...			11.49	0.00

11:03 AM
07/12/23

Quail Valley Water District
Reconciliation Summary

222100 · Acc Payable -Visa Cards, Period Ending 06/30/2023

	Jun 30, 23
Beginning Balance	11.49
Cleared Transactions	
Charges and Cash Advances - 2 items	-11.49
Payments and Credits - 1 item	11.49
Total Cleared Transactions	0.00
Cleared Balance	11.49
Uncleared Transactions	
Payments and Credits - 1 item	11.49
Total Uncleared Transactions	11.49
Register Balance as of 06/30/2023	0.00
New Transactions	
Charges and Cash Advances - 1 item	-8.50
Total New Transactions	-8.50
Ending Balance	8.50



Account Number: 4031 5299 5526 9769
 New Balance: \$11.49
 Minimum Payment Due: \$2.87
 Payment Due Date: July 25, 2023

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

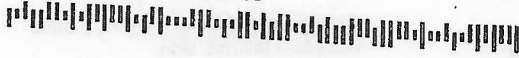
First National Bank of Omaha
 P.O. Box 2818
 Omaha, NE 68103-2818

S206
 5423

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

\$

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



4031529955269769 0000000000287 0000000001149

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Union Bank VOX® Business Visa®



Account Summary

Previous Balance \$11.49
 Payments -\$11.49
 Other Credits \$0.00
 Purchases +\$11.49
 Balance Transfers +\$0.00
 Cash Advances +\$0.00
 Fees Charged +\$0.00
 Interest Charged +\$0.00
 New Balance \$11.49
 Statement Closing Date 06/30/23
 Days in Billing Cycle 30



Payment Information

Account Number:
 4031 5299 5526 9769
 Page 001 of 001

New Balance \$11.49
 Minimum Payment Due \$2.87
 Past Due Amount \$0.00
 Payment Due Date July 25, 2023

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Call: Toll Free 1-800-819-4249

(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



Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
6-25	6-26	74418003177007177034879	ONLINE PAYMENT THANK YOU	\$11.49 (CR)
RANDY HARDENBROOK				
3542 Credit Limit				\$10,000
Net Balance				\$11.49

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	17.74% (v)	N/A		30	\$0.00
Cash Advance	29.99% (v)	N/A	\$16.36	30	\$0.00
2023 Total Year-to-Date					
Total fees charged in 2023					\$0.00
Total interest charged in 2023					\$0.00



Account Number: 4031 5291 0738 3542

New Balance: \$0.00

Minimum Payment Due: \$0.00

Payment Due Date: July 25, 2023

Make checks payable to First National Bank of Omaha

Amount of Payment Enclosed

\$

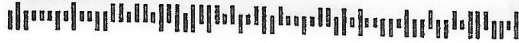
Change of Address? If yes, please complete reverse side.

2253 / U

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

S206
17779

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



4031529107383542 00000000000000 00000000000000

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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 +\$11.49
 Balance Transfers +\$0.00
 Cash Advances +\$0.00
 Fees Charged +\$0.00
 Interest Charged +\$0.00
New Balance \$0.00

Statement Closing Date 06/30/23
 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, 2023

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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

Important Information Regarding Your Account

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

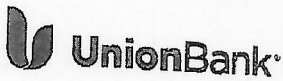


Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
6-11	6-13	24055223169047761485412 7	WWW.1AND1.COM CHESTERBROOK PA	\$8.50
6-17	6-21	24055223169047764449476 7	WWW.1AND1.COM CHESTERBROOK PA	\$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	17.74% (v)	N/A	\$0.00	30	\$0.00
Cash Advance	29.99% (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, 2023

2253

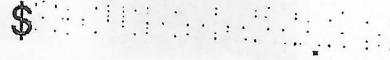
QUAIL VALLEY WD
 RANDY RPS-HARDENBROOK
 24750 SAND CANYON RD
 TEHACHAPI CA 93561-8115

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

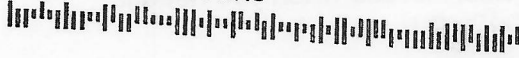
S206
 17355

Make checks payable to First National Bank of Omaha

Reward Point Summary - Do Not Pay



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 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 06/30/23
 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, 2023

Account Number:
 4031 5298 7521 1206
 Page 001 of 002

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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

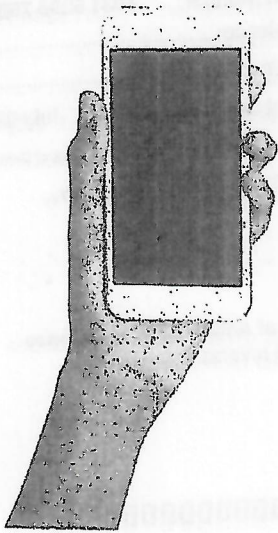
Remember... keep using your card to increase your rewards total - the more you charge, the more rewards you earn!

Total points earned this month.....12
 Bonus points earned this month.....0
 Total points redeemed this month.....0
 Accumulated point total.....831
 Points expiring next month.....3
 Current point balance.....831

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. (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	17.74% (v)	N/A	\$0.00	30	\$0.00
Cash Advance	29.99% (v)	N/A	\$0.00	30	\$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

Register: 222200 · Acc Payable - Cal Cards

6/27/2023 10:35 AM

From 05/22/2023 through 06/20/2023

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge	C	Payment	Balance
05/22/2023	70436	Leslie's Pool Supplies	-split-					
05/22/2023		U. S. Bank - Cal Card	222000 · Accounts Pay...		83.39	X		4,083.88
05/23/2023		Home Depot	-split-				2,873.50	1,210.38
05/26/2023	2156	Gas On	500000 · Operating Ex...		69.70	X		1,280.08
05/30/2023		Hughes Net	500000 · Operating Ex...		88.59	X		1,368.67
05/31/2023		Home Depot	-split-	Monthly Internet	115.43	X		1,484.10
06/01/2023	20230463	Kern Data	500000 · Operating Ex...		27.53	X		1,511.63
06/01/2023	7171963	Patriot Software Payr...	131000 · Cash:131006 ...	Monthly Subsc...	40.00	X		1,551.63
06/01/2023	7208141	Patriot Software Payr...	131000 · Cash:131006 ...	Monthly Fee - ...	22.68	X		1,574.31
06/01/2023	1000923...	State Compensation L...	500000 · Operating Ex...	Software Servi...	74.00	X		1,648.31
06/05/2023		Karl's Hardware	-split-	06/01/2023 to ...	1,031.75			2,680.06
06/05/2023		Home Depot	-split-		4.10	X		2,684.16
06/05/2023		Home Depot	-split-		7.75	X		2,691.91
06/05/2023	7439	Gas On	500000 · Operating Ex...		146.34	X		2,838.25
06/06/2023	170426985	Quill Corporation	-split-		85.00	X		2,923.25
06/07/2023		Home Depot	-split-		1,046.73	X		3,969.98
06/07/2023	222	USPS	500000 · Operating Ex...	Postage	10.80	X		3,980.78
06/08/2023		Home Depot	-split-		276.00	X		4,256.78
06/13/2023		Microsoft	500000 · Operating Ex...		113.86	X		4,370.64
06/13/2023	P185396...	Intuit	660000 · Payroll Expe...	Office 365	8.25	X		4,378.89
06/16/2023	15714344	Supply House	-split-	Payroll Charges	15.00	X		4,393.89
06/20/2023		U. S. Bank - Cal Card	222000 · Accounts Pay...		75.44	X		4,469.33
							3,437.58	1,031.75

10:32 AM

06/27/23

Quail Valley Water District Reconciliation Summary

222200 · Acc Payable - Cal Cards, Period Ending 06/22/2023

	Jun 22, 23
Beginning Balance	6,678.76
Cleared Transactions	6,678.76
Charges and Cash Advances - 21 items	-3,437.58
Payments and Credits - 1 item	3,805.26
Total Cleared Transactions	367.68
Cleared Balance	6,311.08
Uncleared Transactions	6,311.08
Charges and Cash Advances - 1 item	-1,031.75
Payments and Credits - 2 items	6,311.08
Total Uncleared Transactions	5,279.33
Register Balance as of 06/22/2023	1,031.75
New Transactions	1,031.75
Charges and Cash Advances - 1 item	-89.65
Total New Transactions	-89.65
Ending Balance	1,121.40

P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER 4246 0445 5573 8586
STATEMENT DATE 06-20-2023
AMOUNT DUE \$6,311.08
NEW BALANCE \$6,311.08
PAYMENT DUE ON RECEIPT

000000033 01 SP 0.600 106481767103213 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 000631108 000631108

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	\$6,678.76	\$3,437.58	\$0.00	\$0.00	\$0.00	\$0.00	\$3,805.26	\$6,311.08	

CORPORATE ACCOUNT ACTIVITY			
QUAIL VALLEY WATER DIST 4246-0445-5573-8586			TOTAL CORPORATE ACTIVITY \$3,805.26 CR
Post Date	Tran Date	Reference Number	Transaction Description
05-26	05-26	74798263146000000000083	PAYMENT - QUAIL VALLEY WA00000 A
			Amount 3,805.26 PY

NEW ACTIVITY					
RANDY HARDENBROOK 4246-0402-8026-4344		CREDITS \$0.00	PURCHASES \$1,423.62	CASH ADV \$0.00	TOTAL ACTIVITY \$1,423.62
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
05-24	05-23	24692163143101914285062	IN *SIM SANITATION INC. 661-8238442 CA	95.24	✓
05-30	05-30	24692163150106884461908	HNS*HUGHESNET.COM 866-347-3292 MD	115.43	✓
06-02	06-01	24275393152900018582977	KERN DATA 888-8717205 CA	40.00	✓
06-02	05-31	24943013152010189190927	THE HOME DEPOT #0638 PALMDALE CA	27.53	✓
06-09	06-08	24164073159105527512946	QUILL CORPORATION 800-9823400 SC	1,046.73	✓

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 4246-0445-5573-8586		ACCOUNT SUMMARY	
	STATEMENT DATE 06/20/23		DISPUTED AMOUNT .00	PREVIOUS BALANCE 6,678.76
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 6,311.08	CASH ADVANCES .00	CASH ADVANCE FEES .00
			LATE PAYMENT CHARGES .00	CREDITS .00
			PAYMENTS 3,805.26	ACCOUNT BALANCE 6,311.08



Company Name: QUAIL VALLEY WATER DIST
 Corporate Account Number: 4246 0445 5573 8586
 Statement Date: 06-20-2023

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-13	06-13	24430993164400812014884	MSFT * E0500NTL&N MSBILL.INFO WA		
06-14	06-13	24692163164108285793347	INTUIT *PAYROLLEE USAGE CL.INTUIT.COM CA	✓8.25	
06-19	06-16	24692163167101023476678	SUPPLYHOUSE.COM 888-757-4774 NY	✓15.00	
06-19	06-16	24692163167101023483880	SUPPLYHOUSE.COM 888-757-4774 NY	✓41.14	
				75.44 ✓34.30 ✓	
DAWNETTE D BOATMAN		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4246-0446-5902-6201		\$0.00	\$1,128.43	\$0.00	\$1,128.43
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
05-29	05-27	24492153148027454797703	STATE COMP INS FUND 888-782-8338 CA		
06-02	06-01	24801973152872312243568	PATRIOT SOFTWARE, LLC 877-968-7147 OH	✓1,031.75	
06-02	06-01	24801973152872460508929	PATRIOT SOFTWARE, LLC 877-968-7147 OH	✓22.68	
				✓74.00	
ISAIAS D VILLAFANA		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4246-0446-5902-6227		\$0.00	\$885.53	\$0.00	\$885.53
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
05-23	05-22	24692163143101258702649	LESLIES POOL SPLY PALMDALE CA		
05-25	05-23	24943013144010186279625	THE HOME DEPOT #6835 TEHACHAPI CA	✓83.39	
05-29	05-26	24801973146207004900679	LUCKY FUEL TEHACHAPI CA	✓69.70	
06-06	06-05	24801973156207004200368	LUCKY FUEL TEHACHAPI CA	✓88.59	
06-06	06-05	24801973157400525000461	KARLS HARDWARE TEHACHAPI TEHACHAPI CA	✓85.00	
06-07	06-05	24943013157010185505057	THE HOME DEPOT #6835 TEHACHAPI CA	✓4.10	
06-08	06-07	24137463159001263720289	THE HOME DEPOT #6835 TEHACHAPI CA	✓7.75	
06-09	06-07	24943013159010185350072	USPS PO 0577460561 TEHACHAPI CA	✓146.34	
06-12	06-08	24943013160010180835645	THE HOME DEPOT #6835 TEHACHAPI CA	✓276.00	
				✓10.80	
				✓113.86	

Department: 00000 Total: \$3,437.58
 Division: 00000 Total: \$3,437.58

Quail Valley Water District

7/26/2023 10:58 AM

Register: Prop 84 Checking Account
 From 06/01/2023 through 06/30/2023
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/01/2023			Undeposited Funds	Deposit		X	30,817.00	36,262.86
06/14/2023			Undeposited Funds	Deposit		X	20,953.00	57,215.86
06/15/2023	V2KC20...	CoBank	Accounts Payable	Interest Due 05...	1,516.51	X		55,699.35

10:57 AM
 07/26/23

Quail Valley Water District
Reconciliation Summary
 Prop 84 Checking Account, Period Ending 06/30/2023

	Jun 30, 23
Beginning Balance	130,445.86
Cleared Transactions	
Checks and Payments - 2 items	-126,516.51
Deposits and Credits - 2 items	51,770.00
Total Cleared Transactions	-74,746.51
Cleared Balance	<u>55,699.35</u>
Register Balance as of 06/30/2023	55,699.35
New Transactions	
Checks and Payments - 1 item	-697.19
Total New Transactions	-697.19
Ending Balance	<u>55,002.16</u>

Business Statement

Account Number:
 1 582 0027 0292
 Statement Period:
 Jun 1, 2023
 through
 Jun 30, 2023
 Page 2 of 2



INFORMATION YOU SHOULD KNOW

(CONTINUED)

are billed through account analysis, which is the process used to calculate deposit and treasury management service charges on accounts.

Due to the timing of the transition to U.S. Bank, the following updates are important to note:

- Transaction fees and certain activity fees for May 30 and 31 will not be charged.
- Our analysis service will begin in June. **The analysis service charge for June activity will be delayed and assessed on approximately July 28.** Details will be included in your July business statement.

Starting with July activity, the analysis service charge will be assessed on the tenth business day of the month following the month in which the activity occurred (e.g. August 14 for July activity).

Non-Profit Checking accounts: Please note, there is no monthly maintenance fee for this type of account and the transactions and cash deposit fees are charged on a per calendar year (e.g. January 2024 for 2023 activity).

For more details regarding additional fees and how they are defined, calculated and applied, please refer to the Business Pricing Information disclosure starting on page 28 of the transition guide.

U.S. BANK SILVER - BUSINESS CHECKING

U.S. Bank National Association

Account Summary

Member FDIC
 Account Number 1-582-0027-0292

	# Items	\$
Beginning Balance on Jun 1		
Customer Deposits	2	130,445.86
Checks Paid	2	51,770.00
		126,516.51-
Ending Balance on Jun 30, 2023		\$ 55,699.35

Number of Days in Statement Period **30**

Customer Deposits

Number	Date	Ref Number	Amount
	Jun 2	9212747055	30,817.00
	Jun 14	8614345354	20,953.00
Total Customer Deposits			\$ 51,770.00

Checks Presented Conventionally

Check	Date	Ref Number	Amount
5001	Jun 23	9214478273	1,516.51
* Gap in check sequence			
	Jun 1	8914369419	125,000.00
Conventional Checks Paid (2)			\$ 126,516.51-

Balance Summary

Date	Ending Balance	Date	Ending Balance
Jun 1	5,445.86	Jun 14	57,215.86
Jun 2	36,262.86	Jun 23	55,699.35

Balances only appear for days reflecting change.



6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement
Customer Number 00103319
Statement Date 06/30/2023
Payment Due Date 07/20/2023
Page 2 of 3

LOAN BILLING DETAIL

Amounts in USD

AGREEMENT S01-C FACILITY 01 0000290791 LOAN 01 002989625

Loan Information

Effective Date 08/11/2016
Maturity Date 10/31/2023
Interest Rate Maturity Date
Currency USD
Principal Balance 102,999.96

Balances Due

Balance	Description	From	To	Current Due	Past Due	Total Due
INT	INTEREST OWING	06/01/2023	07/01/2023	697.19	0.00	697.19



6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement
Customer Number 00103319
Statement Date 06/30/2023
Payment Due Date 07/20/2023
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 INT02 LOAN INTEREST

From	To	No. of Days	Accruing Balance	Accruing Rate	Amount Accrued
06/01/2023	06/02/2023	1	227,999.96	7.800000	49.40
06/02/2023	06/05/2023	3	102,999.96	7.810000	67.04
06/05/2023	06/06/2023	1	102,999.96	7.810000	22.34
06/06/2023	06/07/2023	1	102,999.96	7.810000	22.35
06/07/2023	06/08/2023	1	102,999.96	7.830000	22.40
06/08/2023	06/09/2023	1	102,999.96	7.830000	22.40
06/09/2023	06/12/2023	3	102,999.96	7.820000	67.13
06/12/2023	06/13/2023	1	102,999.96	7.810000	22.34
06/13/2023	06/14/2023	1	102,999.96	7.800000	22.32
06/14/2023	06/15/2023	1	102,999.96	7.800000	22.31
06/15/2023	06/16/2023	1	102,999.96	7.800000	22.32
06/16/2023	06/20/2023	4	102,999.96	7.800000	89.27
06/20/2023	06/21/2023	1	102,999.96	7.800000	22.31
06/21/2023	06/22/2023	1	102,999.96	7.800000	22.32
06/22/2023	06/23/2023	1	102,999.96	7.800000	22.32
06/23/2023	06/26/2023	3	102,999.96	7.810000	67.03
06/26/2023	06/27/2023	1	102,999.96	7.800000	22.32
06/27/2023	06/28/2023	1	102,999.96	7.800000	22.32
06/28/2023	06/29/2023	1	102,999.96	7.800000	22.31
06/29/2023	06/30/2023	1	102,999.96	7.800000	22.32
06/30/2023	07/01/2023	1	102,999.96	7.800000	22.32

Transaction Activity Since Last Statement

Date	Transaction Description	Transaction Value
06/02/2023	PRINCIPAL PAYMENT	125,000.00
06/26/2023	INTEREST PAYMENT	1,516.51

Report of General Manager

June 19, 2023 through July 26, 2023

- Complete drought reports for April, May, June, submit reports to WaterBoards.
- Continue developing abilities of Assistant GM to assume GM duties.
- Prepare several new service cost estimates for prospective buyers.
- Review Election Code, Water Code for election related codes. Prepare calendar of important election related dates.
- Collect monthly Bacteriological, Fe and Mn samples for July, deliver samples to Lab.
- Assist staff with payroll processing with new payroll provider.
- Assist staff with sewer line repairs.
- Continue gathering and transmitting requested information for CSWR acquisition.

Issues and Concerns:

- Need to develop operations manual for complete system operation and administration to ensure continuity in event of personnel changes.
- **Need to develop additional water source(s).**
- **Need to install treatment to Hackamore well to meet water quality standards.**
- Continue training staff. Assist staff with completing water course and scheduling D2, T2 testing.
- Prepare for Prop 218 public hearing and protest election.
- Draft late payment fee policy.
- Draft revised leak adjustment policy to reflect rate changes from adoption of tiered rate structure.

Completed:

- Complete WTP Generator repairs and installation of drip legs to collect condensation.

Upcoming:

- Locate water main on Hackamore, find where line cut and capped, reconnect main to serve water to Lot 202.
- Work with CSWR to provide information as needed for acquisition process.
- Complete installation of pitless adapter, pumping equipment at Montclair East Well, complete site grading.
- Install blow-off on Lalaponzi.
- Replace blow-off at 13029 Umtali.
- Relocate existing Montclair tank to West Tank site and install tank.
- Install blow-off at east and west ends of Umtali to facilitate flushing Umtali line.
- Cleanup along Umtali (complete services, install valve boxes, backfill, etc.).
- Re-roof office building.
- Finish Building remodel.

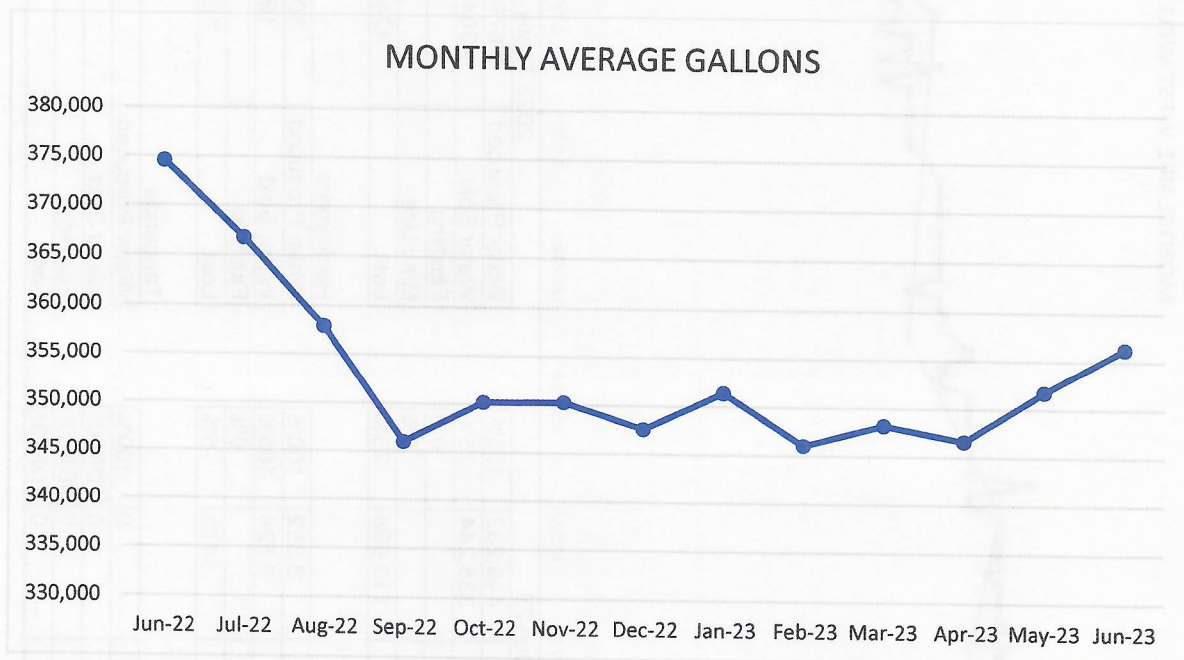
- Replace door on garage.
- Install cross and valves at Umtali and Roper for service on Roper and Inyanga.
- Finish Insulating Country Canyon booster building **(Near Completion)**
- Repair storm damage at Pretoria and Hackamore wells.
- Install back-up generator at Office.
- Install arsenic treatment at Hackamore well.
- Install building to house well, filter system at Hackamore well.
- Replace Pretoria 2" main with 4" main.

SYSTEM STATUS

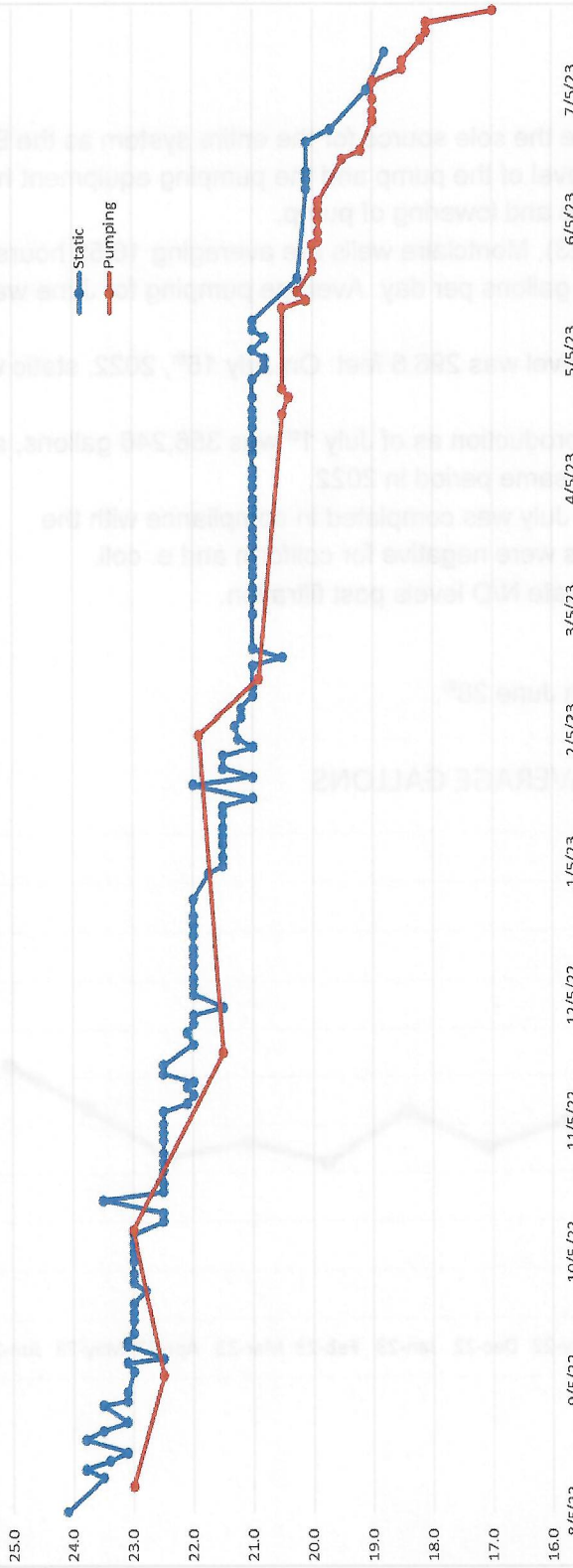
July 2023

- Montclair West Well continues to be the sole source for the entire system as the East Well static water level reached the level of the pump and the pumping equipment has been removed to allow well upgrades and lowering of pump.
- For the month of July to date (7/24/23), Montclair wells are averaging 16.55 hours per day supplying an average of 19,331 gallons per day. Average pumping for June was 14,974 gallons per day.
- On July 14th, 2023, the static water level was 296.6 feet. On July 15th, 2022, static water level was 282.7 feet.
- 12-month running average monthly production as of July 1st was 356,246 gallons, a decrease of 18,366 gallons from the same period in 2022.
- Monthly bacteriological sampling for July was completed in compliance with the combined system BSSP. All samples were negative for coliform and e. coli.
- Fe and Mn samples continue to indicate N/D levels post filtration.

Hackamore well was pumping at 2.5 gpm on June 28th.



MONTCLAIRE WEST WELL WATER LEVEL



	8/5/22	9/5/22	10/5/22	11/5/22	12/5/22	1/5/23	2/5/23	3/5/23	4/5/23	5/5/23	6/5/23	7/5/23
2023 Totals												
Water Produced	449,232						2,079,011					4,170,804
Water Sold	335,244						1,604,927					3,293,608
Flushing												
Misc Use												
Lost							474,084					877,196
2022 Year End Totals												
Water Produced												4,170,804
Water Sold												3,293,608
Flushing												
Misc Use												
Lost												877,196
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Flushing												

Prop 84 Update

July 24, 2023

Explanation of amounts not paid on Claim 44 and Claim 45 were received from WaterBoards and unpaid portions of claims was for amounts claimed in excess of line-item budgets. Total budget has not been exceeded but several line-items were exceeded. WaterBoards had suggested several years ago to continue submitting claims without constantly adjusting the budget items and that the line-items could be adjusted at the end of the project. With the ending of funding, WaterBoards is now waiting for the new State budget to see if funding is re-authorized at which point our line-items will need to be adjusted and claims re-submitted.

No additional progress has been made with completing the existing well but staff will be trying to schedule work on the pitless adapter installation over the next several weeks.

