



A STATE OF  
CALIFORNIA  
PUBLIC  
AGENCY

# QUAIL VALLEY WATER DISTRICT

## BOARD OF DIRECTORS

Mike Biglay  
Jean Grodewald  
Rita Leonard  
Enrique Lopez  
Joan Tyer

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

To be held at 24750 Sand Canyon Road, Tehachapi, CA  
Saturday, August 31<sup>st</sup>, 2019 at 8:30 AM.

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

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

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

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

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

1. Roll Call.
2. Adoption of Agenda.
3. Public comments for NON-agenda items.
4. Consent Calendar:
  - 4.1. Approve minutes from Regular Meeting held 7/27/19.
5. Presentations:
  - 5.1. AB1234 Ethics Training requirements.
  - 5.2. Update on Prop 84 project. (General Manager Hardenbrook)
  - 5.3. Update on wells, reservoirs and system status. (General Manager Hardenbrook)
  - 5.4. Update on Voluntary Rate Increase. (General Manager Hardenbrook)



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### 6. Action Items:

- 6.1. Discussion of monthly financial statements and consideration and possible action to approve payments for July. (General Manager Hardenbrook)
- 6.2. Discussion and possible action approving 2018-19 audit.
- 6.3. Discussion and possible action to implement rate increase for 2020.
- 6.4. Discussion and possible action on settlement offer with PVWC. (General Manager Hardenbrook)
- 6.5. Discussion and possible action approving membership in California Special Districts Association (CSDA). (General Manager Hardenbrook)
- 6.6. Discussion and possible action appointing President to cast ballot in Mountain Valley Association election. (General Manager Hardenbrook)
- 6.7. Discussion and possible action to establish a succession plan. (General Manager Hardenbrook)

7. Reports of Officers, Board Members and Standing Committees.

8. Report of General Manager.

9. Board Members' Requests for Future Agenda Items.

10. Adjournment.



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### MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS OF QUAIL VALLEY WATER DISTRICT Held at 24750 Sand Canyon Road, Tehachapi, CA Saturday, August 31, 2019 at 8:30 AM.

1. Roll Call.  
*Meeting called to order at 8:30 AM. There were present, representing a quorum:  
Director Grodewald;  
Director Leonard;  
Director Lopez;  
Director Tyer*
2. Adoption of Agenda.  
*Director Grodewald moved, seconded by Director Leonard, to adopt agenda. Motion approved by unanimous assent.*
3. Public comments for NON-agenda items.  
*Pat Verhagen notified General Manager Hardenbrook that the owner of the lake property has requested QVWD locks be removed from gate. General Manager Hardenbrook advised Mr. Verhagen that he will meet him at his convenience to remove the locks.*
4. Consent Calendar:
  - 4.1. Approve minutes from Regular Meeting held 7/27/19.  
*Director Lopez moved, seconded by Director Grodewald, to approve minutes from 7/27/19 Regular Meeting. Motion approved by unanimous assent.*
5. Presentations:
  - 5.1. AB1234 Ethics Training requirements. (General Manager Hardenbrook)  
*General Manager Hardenbrook advised the Directors that public officials are required to take a two-hour ethics training course every two-year period to educate them on the ethical standards requirements. Directors were provided with a handout with the information necessary to access the free online training course available. Directors were advised that this two-hour training must be completed as soon as possible and the proof of completion provided to the District Secretary.*



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5.2. Update on Prop 84 project. (General Manager Hardenbrook)

*General Manager Hardenbrook provided Board with a written report on the Prop 84 construction project progress. District has requested an extension of time for project completion to September 30, 2019. We are still waiting for approval of the request, however, an exception was made to WaterBoards' payment approval policy to allow for payment of past claims pending extension approval.*

5.3. Update on wells, and system status. (General Manager Hardenbrook)

*General Manager Hardenbrook provided Board with a written report on the operational status of the distribution system.*

5.4. Update on Voluntary Rate Increase. (General Manager Hardenbrook)

*General Manager Hardenbrook suggested beginning the process of refunding voluntary payments beginning with billing that includes next rate increase. Suggest \$17.50/mo. credit until rate study and prop 218 process are completed.*

6. Action Items:

6.1. Discussion of monthly financial statements and consideration and possible action to approve payments for July. (General Manager Hardenbrook)

*General Manager Hardenbrook led Board in a review of financial statements for July 2019. Director Leonard moved, seconded by Director Lopez, to approve payment of bills for July. Motion approved by unanimous assent.*

6.2. Discussion and possible action approving 2018 – 2019 audit. (General Manager Hardenbrook)

*General Manager Hardenbrook noted that the audit has not yet been received. Tabled pending receipt of audit.*

6.3. Discussion and possible action to implement rate increase for 2020. (General Manager Hardenbrook)

*General Manager Hardenbrook advised Board that this will be the 5<sup>th</sup> and final year covered by the rate study and subsequent rate increase schedule approved in 2015. He further advised that the Board should consider a rate increase for 2020 and will need to determine the amount of such increase, if any, up to the maximum of 10% approved with the prior rate study. General Manager also discussed the need of a new rate study to include other rates, such as connection fees, etc. No action taken.*



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- 6.4. Discussion and possible action on settlement offer with PVWC. (General Manager Hardenbrook)

*General Manager Hardenbrook provided an update of conversation with Ruth Muzzin (Friedman & Springwater LLP) advising receipt of CPUC Advice Letter, caveat contained in Advice Letter that grant of service area not intended to infringe on any other entity providing water in 3312 at time of Advice Letter, which was pointed out by CPUC. Ms. Muzzin requested map of system as it existed when sold to Sansing, other documents showing existence of QVWD system and dates. Suggests letter to CPUC asking if our interpretation of Advice Letter is correct and that we may continue to operate systems that were in operation at time of Advice Letter which should resolve issue.*  
*No action taken.*

- 6.5. Discussion and possible action approving membership in California Special Districts Association (CSDA). (General Manager Hardenbrook)

*General Manager Hardenbrook discussed the training opportunities, cost of membership, and additional resource for insurance if QVWD were to become a member of CSDA. Membership is approximately \$600.00 annually.*  
*No action taken.*

- 6.6. Discussion and possible action appointing President to cast ballot in Mountain Valley Association (MVA) election. (General Manager Hardenbrook)

*General Manager Hardenbrook discussed the need to appoint a representative of QVWD authorized to cast ballot in MVA annual election. Director Leonard moved, seconded by Director Lopez, to appoint QVWD Secretary/Treasurer as representative authorized to vote in MVA election. Motion approved by unanimous assent. As three Directors are also members of MVA, no discussion was had regarding how ballot should be voted and was left to Secretary's discretion.*

- 6.7. Discussion and possible action to establish a succession plan. (General Manager Hardenbrook)

*No action taken.*

7. Reports of Officers, Board Members and Standing Committees.

*None*

8. Report of General Manager.

*General Manager Hardenbrook provided Board a written report of activities since last meeting.*

9. Board Members' Requests for Future Agenda Items.

*None.*



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10. Adjournment.

*There being no further business before the Board, Director Grodewald moved, seconded by Director Leonard, to adjourn at 9:43 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



## Ethics Training

- [Ethics Training](#)
- [Communications Sent Using Public Funds](#)
- [Gifts and Honoraria](#)
- [Conflicts of Interest](#)
- [Rules on Leaving Government Service](#)
- [Reporting Ceremonial Role Events and Ticket/Admission Distribution - Form 802](#)
- [Behested Payment Report - Form 803](#)
- [Agency Report of Public Official Appointments - Form 806](#)

### How to Request Advice

If you have questions about your obligations under the Act you can request advice directly from FPPC staff

[Request Advice](#)

## Ethics Training

Many public officials are required to take an ethics training course to educate them on the ethical standards required of any individual who works in state or local government. Public officials may utilize free online courses available to satisfy this requirement. Please note that the state officials ethics course will not satisfy the local officials ethics course requirements and vice versa.

### For State Officials

California law requires state officials to complete an ethics training course within six months of being hired. If your service is ongoing, you must complete the course once during each two-year period. The two-year period begins with an odd-numbered year, for example, 2017-18, 2019-20, etc. To help state officials meet this requirement, the Attorney General's Office and the Fair Political Practices Commission have developed

an online training course. State officials who wish to use this course to satisfy their mandatory ethics training requirement should check with their agency to ensure additional training is not required.

### [State Officials Ethics Training Course](#)

### For Local Officials

Cities, counties and special districts in California are required by law ([AB 1234, Chapter 700, Stats. of 2005](#)) to provide ethics training to their local officials.

The law also provides that if an entity develops criteria for the ethics training required by AB 1234, the Fair Political Practices Commission and the Attorney General must be consulted regarding any proposed course content.

Several training options are available to your agency, including training conducted by commercial organizations, nonprofits, or an agency's own legal counsel. In addition, an online training program has been established that allows local officials to satisfy the requirements of AB 1234 on a cost-free basis. The course can be accessed via the link below. When the training is finished, *you must print* the Certification of Completion provided at the end.

### [Local Officials Ethics Training Course](#)

*localethics.fppc.ca.gov*

**The FPPC cannot advise on the legal requirements of AB 1234 because the FPPC does not have jurisdiction to do so.** For questions pertaining to legal interpretation and application of AB 1234, please consult your local agency counsel.

If you have questions, concerns, or technical issues related to the online training program **offered on our website only**, please feel free to contact us at:  
[ab1234@fppc.ca.gov](mailto:ab1234@fppc.ca.gov).

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Website Comments and Suggestions

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## Prop 84 Update

August 2019

District staff (GM Hardenbrook), REVE staff (District Engineer, Anders Wistrom) and WaterBoards staff (Senior Sanitary Engineer Jesse Dhaliwal, Water Resource Control Engineer Aayush Khurana, Project Manager Oscar Guerrero meet at QVWD Office and toured construction sites and installed facilities for 75% completion inspection. During this meeting issues and concerns with project were discussed including time extension approval and payment delays.

District has requested an extension of time for project completion to September 30, 2019. We are still waiting for approval of the request, however, an exception was made to WaterBoards' payment approval policy to allow for payment of past claims pending extension approval.

### Well Phase:

No change in well construction status. Anders is still working with Baker-Monitor to insure proper pitless adapters are ordered.

### Reservoir Phase:

The Treatment Plant building has been erected and is now awaiting installation of electrical and solar heating equipment. All three tanks have been erected and the two Montclair tanks filled and disinfected and are currently awaiting VOC testing after seven-day waiting period. REVE and QVWD are reviewing numerous change order requests from Cora for changes to work made during construction. Most change order requests do not include adequate backup information to support the charges and there is some disagreement over work that is included in specs. We expect to have a resolution that will be satisfactory to all parties.

### Treatment Plant:

Engineering and Environmental Construction has provided District with numerous submittals and materials are being ordered for unit assembly.

AVCC is working to provide maintenance manual materials satisfactory to REVE, REVE and District are coordinating a site inspection of installed facilities to allow close-out of pipeline phase.

A considerable amount of work remains to complete the Reservoir Phase, primarily with construction of pipeline from Montclair Reservoirs to Quail Ridge Road and connection to Treatment Plant building, which was not included in the scope of work for the Reservoir Phase. Material for the pipeline has been procured and construction is starting. Cummins has provided District with a submittal for the generator

and transfer switch which is currently being reviewed. District is awaiting an invoice for propane tank and delivery is expected in about three weeks.

District staff meet with REVE staff including REVE's SCADA Engineer and discussed SCADA equipment needs and preliminary design of SCADA system including functions and items to be monitored. District staff will be installing the SCADA system with training and initial programming by REVE which will allow District staff to be intimately familiar with the operation and functions of this vital system component.

In summary, it is a very busy summer!

## SYSTEM STATUS

August 2019

- Montclair well and reservoir sole source for entire system.
- For the month of August to date (8/25/19), Montclair well is averaging 9.28 hours per day supplying an average of 19,431 gallons per day. Average pumping for June was 16,660 gallons per day.
- In response to dirty water complaints and system maintenance, staff flushed at 34 locations a total of 18,321 gallons of water in the month of July. For the month of August to date (8/25/19), 36 locations have been flushed for a total of 12,897 gallons.
- Montclair well continues to function normally with no issues. Static and pumping water levels continue to exhibit a slight decline.
- August monthly bacteriological samples were collected in compliance with the combined system BSSP, all samples were absent for bacteria.

## July, 2019

Water Produced	516,456	100%
Water Sold	446,507	86%
Flushing	18,328	4%
Lost	51,621	10%

## Hackamore

Water Produced	10,479	100%
Water Sold	5,770	55%
Flushing	0	0%
Lost	4,709	45%

## Year to Date (August 1)

Water Produced	2,939,932	100%
Water Sold	1,830,389	62%
Flushing	138,097	5%
Lost	971,446	33%

## Hackamore

Water Produced	61,859	100%
Water Sold	23,309	38%
Flushing	0	0%
Lost	38,550	62%

12:07 PM

08/27/19

# Quail Valley Water District Reconciliation Summary

131002 · Cash-Kern County, Period Ending 07/31/2019

	Jul 31, 19	
Beginning Balance		1,693.87
Cleared Transactions		
Deposits and Credits - 1 item	282.06	
Total Cleared Transactions	282.06	
Cleared Balance		<u>1,975.93</u>
Register Balance as of 07/31/2019		1,975.93
Ending Balance		1,975.93

**COUNTY OF KERN  
MONTHLY CASH BALANCE**

As of Date: 7/31/2019

FUND	FUND NAME	AS OF DATE	TREASURERS CASH	WARRANTY PAYABLE	ADJUSTED BALANCE
60085	QUAIL VALLEY WATER DISTRICT	07/31/2019	\$1,979.79	\$0.00	\$1,979.79
			\$1,979.79	\$0.00	\$1,979.79

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

As of Date: 7/31/2019

DATE	CODE	DOC TYPE	REFERENCE NUMBER	REVENUE ESTIMATE	REVENUE AMOUNT	TRANSACTION DESCRIPTION
07/01/19	3101		0000002	\$0.00	\$0.00	ZERO REV EST OPENING FY 19/20
			<b>Account Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	
07/01/19	3101		0000002	\$0.00	\$0.00	ZERO REV EST OPENING FY 19/20
			<b>Account Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	
			<b>Category Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	
07/01/19	3101		0000002	\$0.00	\$0.00	ZERO REV EST OPENING FY 19/20
07/16/19	3601		0001486	\$0.00	\$0.19	19/20 APN PSS IP COL @07/02/19
07/16/19	3601		0001480	\$0.00	\$3.04	19/20 APN PSS COLL @07/02/19
			<b>Account Total</b>	<b>\$0.00</b>	<b>\$3.23</b>	
			<b>Category Total</b>	<b>\$0.00</b>	<b>\$3.23</b>	
07/01/19	3101		0000002	\$0.00	\$0.00	ZERO REV EST OPENING FY 19/20
			<b>Account Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	
			<b>Category Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	
07/01/19	3101		0000002	\$0.00	\$0.00	ZERO REV EST OPENING FY 19/20
			<b>Account Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	
07/16/19	3602		0001490	\$0.00	(\$0.15)	APPN 07/02/19 SEC REF INT

DATE	CODE	DOC TYPE	REFERENCE NUMBER	REVENUE ESTIMATE	REVENUE AMOUNT	TRANSACTION DESCRIPTION
07/01/19	3101		0000002	\$0.00	\$0.00	ZERO REV EST OPENING FY 19/20
07/16/19	3601		0001496	\$0.00	\$2.47	18/19 QTR INTEREST APPN 3/31
			<b>Account Total</b>	<b>\$0.00</b>	<b>\$2.32</b>	
			<b>Category Total</b>	<b>\$0.00</b>	<b>\$2.32</b>	

07/16/19	3602		0001498	\$0.00	(\$16.99)	17/18 TEETER BUYOUT ACTUAL
07/16/19	3602		0001467	\$0.00	(\$1.37)	19/20 PS RC REF @07/02/19
07/16/19	3602		0001461	\$0.00	(\$0.01)	19/20 APPN PS R/C @07/02/19
07/01/19	3101		0000002	\$0.00	\$0.00	ZERO REV EST OPENING FY 19/20
07/16/19	3601		0001466	\$0.00	\$48.50	19/20 APPN CS COLL @07/02/19
07/16/19	3601		0001497	\$0.00	\$57.76	18/19 Teeter Buyout Actual
			<b>Account Total</b>	<b>\$0.00</b>	<b>\$87.89</b>	

07/16/19	3602		0001462	\$0.00	(\$6.34)	19/20 APPN CSS RFDS@07/02/19
07/16/19	3602		0001464	\$0.00	(\$0.32)	19/20 APPN CUS RFDS@07/02/19
07/01/19	3101		0000002	\$0.00	\$0.00	ZERO REV EST OPENING FY 19/20
07/16/19	3601		0001478	\$0.00	\$163.39	19/20 APN CSS COLL @07/02/19
			<b>Account Total</b>	<b>\$0.00</b>	<b>\$156.73</b>	

07/01/19	3101		0000002	\$0.00	\$0.00	ZERO REV EST OPENING FY 19/20
07/16/19	3601		0001470	\$0.00	\$22.81	19/20 APPN CU COLL @07/02/19
			<b>Account Total</b>	<b>\$0.00</b>	<b>\$22.81</b>	

07/01/19	3101		0000002	\$0.00	\$0.00	ZERO REV EST OPENING FY 19/20
07/16/19	3601		0001484	\$0.00	\$0.05	19/20 APN PUS COLL @07/02/19

DATE	CODE	DOC TYPE	REFERENCE NUMBER	REVENUE ESTIMATE	REVENUE AMOUNT	TRANSACTION DESCRIPTION
07/16/19	3601		0001482	\$0.00	\$1.68	19/20 APN CUS COLL @07/02/19
			<b>Account Total</b>	<b>\$0.00</b>	<b>\$1.73</b>	
23 PROPERTY TAXES - PRIOR UNSEC						
07/01/19	3101		0000002	\$0.00	\$0.00	ZERO REV EST OPENING FY 19/20
07/16/19	3601		0001486	\$0.00	\$0.25	19/20 APN PSS IP COL @07/02/19
07/16/19	3601		0001480	\$0.00	\$8.17	19/20 APN PSS COLL @07/02/19
			<b>Account Total</b>	<b>\$0.00</b>	<b>\$8.42</b>	
23 PROPERTY TAXES - PRIOR UNSEC						
07/16/19	3602		0001473	\$0.00	(\$0.98)	19/20 APPN PU COLL @07/02/19
07/16/19	3602		0001474	\$0.00	(\$0.09)	19/20 PU UT1% COLL @07/02/19
07/01/19	3101		0000002	\$0.00	\$0.00	ZERO REV EST OPENING FY 19/20
			<b>Account Total</b>	<b>\$0.00</b>	<b>(\$1.07)</b>	
			<b>Category Total</b>	<b>\$0.00</b>	<b>\$276.51</b>	
			<b>Department Total</b>	<b>\$0.00</b>	<b>\$282.06</b>	
			<b>Fund Total</b>	<b>\$0.00</b>	<b>\$282.06</b>	



6:09 AM

08/10/19

**Quail Valley Water District**  
**Reconciliation Summary**  
**131003 · Union Bank, Period Ending 07/31/2019**

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	Jul 31, 19
<b>Beginning Balance</b>	2,388.81
<b>Cleared Transactions</b>	
Checks and Payments - 33 items	-14,260.80
Deposits and Credits - 18 items	15,384.01
<b>Total Cleared Transactions</b>	1,123.21
<b>Cleared Balance</b>	<u>3,512.02</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 7 items	-1,013.59
Deposits and Credits - 7 items	0.00
<b>Total Uncleared Transactions</b>	-1,013.59
<b>Register Balance as of 07/31/2019</b>	<u>2,498.43</u>
<b>New Transactions</b>	
Checks and Payments - 19 items	-8,473.49
Deposits and Credits - 6 items	6,141.77
<b>Total New Transactions</b>	-2,331.72
<b>Ending Balance</b>	<u>166.71</u>



**STATEMENT  
OF ACCOUNTS**

Page 1 of 3  
Statement Number: 2740026359  
06/29/19 - 07/31/19

UNION BANK  
TEHACHAPI 0985  
PO BOX 512380  
LOS ANGELES CA 90051-0380

**Telephone Banking**  
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Representatives are available  
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banking office at 661-822-2500

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

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at unionbank.com

Thank you for banking with us  
since 2014

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**Business Essentials Checking Summary**

Account Number: 2740026359

Days in statement period: 33

<b>Balance on 6/29</b>	<b>\$</b>	<b>2,388.81</b>
Additions		15,384.01
Subtractions		-14,260.80
	Checks	-1,197.79
	Payments	-12,902.97
	Other Withdrawals	-160.04
<b>Balance on 7/31</b>	<b>\$</b>	<b>3,512.02</b>
Statement Average Ledger Balance		3,530.80

**Additions**

Date	Description/Location	Reference	Amount
7/3	OFFICE DEPOSIT	87290794 \$	1,920.80
7/5	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	53169897	172.28
7/9	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	56628143	124.16
7/10	OFFICE DEPOSIT	87315700	830.20
7/10	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	58007194	500.00
7/11	UB CHECKING TRANSFER 190711 XXXXXX7029 0101	61922590	4,710.43
7/12	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	50580079	117.61
7/17	OFFICE DEPOSIT	85029595	1,719.31
7/19	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	57247778	195.40
7/22	OFFICE DEPOSIT	87336151	844.76
7/24	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	51262692	172.48
7/26	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	53519211	118.12
7/29	UB CHECKING TRANSFER 190729 XXXXXX7029 0101	62107191	2,463.54
7/31	OFFICE DEPOSIT	87321994	1,494.92
<b>Total</b>			<b>\$ 15,384.01</b>

**Checks**

Number	Date	Reference	Amount	Number	Date	Reference	Amount
0723	7/24	07596182	2.99	10615*	7/1	06037884	147.76
8636*	7/1	06784984	43.67	10617*	7/2	07512174	150.00
8639*	7/2	07522990	120.00	10618	7/15	80569819	433.29
8640	7/24	06799232	120.00	10619	7/17	07540112	180.08
<b>Total</b>							<b>\$ 1,197.79</b>

Hagie  
No Aug Bill

Checks

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

Payments *online and electronic banking*

Date	Description/Location	Reference	Amount
7/5	INTUIT PYMT SOLN TRAN FEE CCD 53168057	\$	6.33
	524771992259814		
7/9	STATE COMP INS ONLINE PMT CCD 55904544		740.38
	UN1330586897POS		
7/9	INTUIT PYMT SOLN TRAN FEE CCD 56629051		4.65
	524771992259814		
7/10	INTUIT PYMT SOLN TRAN FEE CCD 58007966		18.10
	524771992259814		
7/12	S CA EDISON ONLINE PMT CCD 50556507		12.60
	UN1330586897POS		
7/12	S CA EDISON ONLINE PMT CCD 50556506		21.58
	UN1330586897POS		
7/12	S CA EDISON ONLINE PMT CCD 50556508		64.96
	UN1330586897POS		
7/12	AT&T (PAC BELL) ONLINE PMT CCD 50540057		77.76
	UN1330586897POS		
7/12	S CA EDISON ONLINE PMT CCD 50556505		340.31
	UN1330586897POS		
7/12	US BANK CORP ONLINE PMT CCD 50562369		1,698.28
	UN1330586897POS		
7/12	INTUIT PYMT SOLN TRAN FEE CCD 50580053		4.42
	524771992259814		
7/12	INTUIT PAYROLL S QUICKBOOKS CCD 770328828	50800075	2,691.79
7/15	EMPLOYMENT DEVEL EDD EFTPMT CCD 51780657		10.50
	891638976		
7/15	EMPLOYMENT DEVEL EDD EFTPMT CCD 51783970		268.60
	1641223360		
7/15	IRS USATAXPYMT CCD 225959620046206	51230980	1,943.94
7/16	CORE & MAIN ONLINE PMT CCD 53006785		774.96
	UN1330586897POS		
7/19	INTUIT PYMT SOLN TRAN FEE CCD 57248431		7.44
	524771992259814		
7/24	INTUIT PYMT SOLN TRAN FEE CCD 51262845		6.34
	524771992259814		
7/26	STATE COMP INS ONLINE PMT CCD 52993589		612.69
	UN1330586897POS		
7/26	INTUIT PYMT SOLN TRAN FEE CCD 53517910		4.43
	524771992259814		
7/30	INTUIT PAYROLL S QUICKBOOKS CCD 770328828	56663732	2,592.91
7/31	BILL R WALKER CP ONLINE PMT CCD 57641767		1,000.00
	UN1330586897POS		
<b>Total</b>			<b>\$ 12,902.97</b>

Other Withdrawals *including fees and adjustments*

Date	Description/Location	Reference	Amount
7/15	DEPOSITED ITEM RETURNED	99300373	\$ 141.04
7/15	DEPOSITED ITEM RETURNED FEE	99310696	9.00
7/31	SERVICE CHARGE WITH ONLINE STATEMENT		10.00
<b>Total</b>			<b>\$ 160.04</b>

Hagia  
No Aug Bill

Checks

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

Payments online and electronic banking

Date	Description/Location	Reference	Amount
7/5	INTUIT PYMT SOLN TRAN FEE CCD 53168057	53168057	\$ 6.33
	524771992259814		
7/9	STATE COMP INS ONLINE PMT CCD 55904544	55904544	740.38
	UN1330586897POS		
7/9	INTUIT PYMT SOLN TRAN FEE CCD 56629051	56629051	4.65
	524771992259814		
7/10	INTUIT PYMT SOLN TRAN FEE CCD 58007986	58007986	18.10
	524771992259814		
7/12	S CA EDISON ONLINE PMT CCD 50556507	50556507	12.60
	UN1330586897POS		
7/12	S CA EDISON ONLINE PMT CCD 50556506	50556506	21.58
	UN1330586897POS		
7/12	S CA EDISON ONLINE PMT CCD 50556508	50556508	64.96
	UN1330586897POS		
7/12	AT&T (PAC BELL) ONLINE PMT CCD 50540057	50540057	77.76
	UN1330586897POS		
7/12	S CA EDISON ONLINE PMT CCD 50556505	50556505	340.31
	UN1330586897POS		
7/12	US BANK CORP ONLINE PMT CCD 50562369	50562369	1,698.28
	UN1330586897POS		
7/12	INTUIT PYMT SOLN TRAN FEE CCD 50580053	50580053	4.42
	524771992259814		
7/12	INTUIT PAYROLL S QUICKBOOKS CCD 770328828	50800075	2,691.79
7/15	EMPLOYMENT DEVEL EDD EFTPMT CCD 51780657	51780657	10.50
	891638976		
7/15	EMPLOYMENT DEVEL EDD EFTPMT CCD 51783970	51783970	268.60
	1641223360		
7/15	IRS USATAXPYMT CCD 225959620046206	51230980	1,943.94
7/16	CORE & MAIN ONLINE PMT CCD 53006785	53006785	774.96
	UN1330586897POS		
7/19	INTUIT PYMT SOLN TRAN FEE CCD 57248431	57248431	7.44
	524771992259814		
7/24	INTUIT PYMT SOLN TRAN FEE CCD 51262845	51262845	6.34
	524771992259814		
7/26	STATE COMP INS ONLINE PMT CCD 52993589	52993589	612.69
	UN1330586897POS		
7/26	INTUIT PYMT SOLN TRAN FEE CCD 53517910	53517910	4.43
	524771992259814		
7/30	INTUIT PAYROLL S QUICKBOOKS CCD 770328828	56663732	2,592.91
7/31	BILL R WALKER CP ONLINE PMT CCD 57641767	57641767	1,000.00
	UN1330586897POS		
<b>Total</b>			<b>\$ 12,902.97</b>

Other Withdrawals including fees and adjustments

Date	Description/Location	Reference	Amount
7/15	DEPOSITED ITEM RETURNED	99300373	\$ 141.04
7/15	DEPOSITED ITEM RETURNED FEE	99310696	9.00
7/31	SERVICE CHARGE WITH ONLINE STATEMENT		10.00
<b>Total</b>			<b>\$ 160.04</b>

**About Your Monthly Service Charge**

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**No Monthly Service Charge when you have any one of the following:**

- keep at least \$3,000.00 in your account at all times
- keep an average balance of at least \$6,000.00 in your checking account -- your average checking balance between 6/29 and 7/31 was \$ 3,530.80
- keep a Combined Balance of at least \$7,500.00 in your combined checking, savings, time deposit and money market accounts -- your Combined Balance between 6/29 and 7/31 was \$ 3,530.80

Your account was charged a monthly service charge. You may be able to avoid this charge in the future by changing to a different type of account. Call Telephone Banking at 800-238-4486 for details.

## Quail Valley Water District Reconciliation Detail

131003 · Union Bank, Period Ending 07/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						2,388.81
<b>Cleared Transactions</b>						
<b>Checks and Payments - 33 items</b>						
Bill Pmt -Check	06/01/2019	10617	Axel Inzunza	X	-150.00	-150.00
Bill Pmt -Check	06/25/2019	P7TD...	Friedman & Springw...	X	-120.00	-270.00
Bill Pmt -Check	06/25/2019	P7TD...	University of Southe...	X	-120.00	-390.00
Bill Pmt -Check	06/25/2019	P7TD...	A-1 Answering Servi...	X	-43.67	-433.67
Paycheck	06/28/2019	10615	Dawnette Boatman	X	-147.76	-581.43
Bill Pmt -Check	07/03/2019	P8R3...	State Compensation...	X	-740.38	-1,321.81
Check	07/03/2019	CCADJ		X	-6.33	-1,328.14
Check	07/06/2019	CCADJ		X	-4.65	-1,332.79
Check	07/08/2019	CCADJ		X	-18.10	-1,350.89
Check	07/10/2019	CCADJ		X	-4.42	-1,355.31
Liability Check	07/11/2019	E-pay	UNITED STATES T...	X	-1,943.94	-3,299.25
Bill Pmt -Check	07/11/2019	P9K2...	U. S. Bank - Cal Card	X	-1,698.28	-4,997.53
Bill Pmt -Check	07/11/2019	P9K2...	CORE & MAIN	X	-774.96	-5,772.49
Bill Pmt -Check	07/11/2019	P9K2...	Southern Calif Edison	X	-340.31	-6,112.80
Liability Check	07/11/2019	E-pay	EMPLOYMENT DE...	X	-268.60	-6,381.40
Bill Pmt -Check	07/11/2019	P9K2...	Southern Calif Edison	X	-64.96	-6,446.36
Bill Pmt -Check	07/11/2019	P9K2...	Southern Calif Edison	X	-21.58	-6,467.94
Bill Pmt -Check	07/11/2019	P9K2...	Southern Calif Edison	X	-12.60	-6,480.54
Liability Check	07/11/2019	E-pay	EMPLOYMENT DE...	X	-10.50	-6,491.04
Liability Check	07/12/2019		QuickBooks Payroll ...	X	-2,691.79	-9,182.83
Paycheck	07/15/2019	10618	Axel I Inzunza	X	-433.29	-9,616.12
Paycheck	07/15/2019	10619	Dawnette Boatman	X	-180.08	-9,796.20
General Journal	07/15/2019	89	Hagie, James	X	-141.04	-9,937.24
Bill Pmt -Check	07/15/2019	P9K2...	A T & T	X	-77.76	-10,015.00
General Journal	07/15/2019	90	Hagie, James	X	-9.00	-10,024.00
Check	07/17/2019	CCADJ		X	-7.44	-10,031.44
Check	07/22/2019	CCADJ		X	-6.34	-10,037.78
Bill Pmt -Check	07/23/2019	PBRV...	State Compensation...	X	-612.69	-10,650.47
Bill Pmt -Check	07/23/2019	0723	Union Bank - Visa	X	-2.99	-10,653.46
Check	07/24/2019	CCADJ		X	-4.43	-10,657.89
Bill Pmt -Check	07/25/2019	PBZZ...	Bill R. Walker CPA	X	-1,000.00	-11,657.89
Liability Check	07/30/2019		QuickBooks Payroll ...	X	-2,592.91	-14,250.80
Check	07/31/2019			X	-10.00	-14,260.80
<b>Total Checks and Payments</b>					-14,260.80	-14,260.80
<b>Deposits and Credits - 18 items</b>						
Deposit	06/26/2019			X	1,920.80	1,920.80
Deposit	07/04/2019			X	172.28	2,093.08
Deposit	07/08/2019			X	124.16	2,217.24
Deposit	07/09/2019			X	500.00	2,717.24
Deposit	07/11/2019			X	117.61	2,834.85
Deposit	07/12/2019			X	830.20	3,665.05
Deposit	07/15/2019			X	4,710.43	8,375.48
Deposit	07/18/2019			X	195.40	8,570.88
Deposit	07/22/2019			X	844.76	9,415.64
Deposit	07/22/2019			X	1,719.31	11,134.95
Deposit	07/23/2019			X	172.48	11,307.43
Deposit	07/25/2019			X	118.12	11,425.55
Deposit	07/29/2019			X	2,463.54	13,889.09
Paycheck	07/31/2019	DD1246	Dan L Casteel	X	0.00	13,889.09
Paycheck	07/31/2019	DD1247	Randy D Hardenbrook	X	0.00	13,889.09
Deposit	07/31/2019			X	1,494.92	15,384.01
Paycheck	08/12/2019		Randy D Hardenbrook	X	0.00	15,384.01
Paycheck	08/12/2019	DD1250	Dan L Casteel	X	0.00	15,384.01
<b>Total Deposits and Credits</b>					15,384.01	15,384.01
<b>Total Cleared Transactions</b>					1,123.21	1,123.21
<b>Cleared Balance</b>					1,123.21	3,512.02

**Quail Valley Water District**  
**Reconciliation Detail**  
 131003 · Union Bank, Period Ending 07/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Check	06/29/2019				-10.00	-10.00
Paycheck	07/31/2019	10622	Axel I Inzunza		-458.36	-468.36
Bill Pmt -Check	07/31/2019	PCL5...	California Rural Wat...		-208.00	-676.36
Bill Pmt -Check	07/31/2019	PCL5...	McMaster-Carr		-157.12	-833.48
Paycheck	07/31/2019	10623	Dawnette Boatman		-147.76	-981.24
Bill Pmt -Check	07/31/2019	PCL5...	Kern County Auditor...		-25.00	-1,006.24
Check	07/31/2019	CCADJ			-7.35	-1,013.59
<b>Total Checks and Payments</b>					<b>-1,013.59</b>	<b>-1,013.59</b>
<b>Deposits and Credits - 7 items</b>						
Deposit	01/03/2018				0.00	0.00
Paycheck	02/28/2019	DD1218	Richard Cantrell.		0.00	0.00
Paycheck	02/28/2019	DD1216	Dan L Casteel		0.00	0.00
Paycheck	02/28/2019	DD1217	Randy D Hardenbrook		0.00	0.00
Paycheck	04/30/2019	DD1227	Randy D Hardenbrook		0.00	0.00
Paycheck	04/30/2019	DD1226	Dan L Casteel		0.00	0.00
Deposit	06/24/2019				0.00	0.00
<b>Total Deposits and Credits</b>					<b>0.00</b>	<b>0.00</b>
<b>Total Uncleared Transactions</b>					<b>-1,013.59</b>	<b>-1,013.59</b>
Register Balance as of 07/31/2019					109.62	2,498.43
<b>New Transactions</b>						
<b>Checks and Payments - 19 items</b>						
Check	08/01/2019	CCADJ			-4.86	-4.86
Check	08/02/2019	CCADJ			-4.86	-9.72
Bill Pmt -Check	08/07/2019	PD8R...	CALNET3		-169.70	-179.42
Bill Pmt -Check	08/07/2019	PD8T...	A T & T		-3.25	-182.67
Liability Check	08/09/2019		QuickBooks Payroll ...		-2,773.53	-2,956.20
Bill Pmt -Check	08/09/2019	PDCX...	U. S. Bank - Cal Card		-1,336.35	-4,292.55
Bill Pmt -Check	08/09/2019	PDCX...	Friedman & Springw...		-1,185.00	-5,477.55
Bill Pmt -Check	08/09/2019	PDCX...	State Compensation...		-1,144.00	-6,621.55
Bill Pmt -Check	08/09/2019	PDCX...	Southern Calif Edison		-263.07	-6,884.62
Bill Pmt -Check	08/09/2019	PDCX...	CORE & MAIN		-164.07	-7,048.69
Bill Pmt -Check	08/09/2019	PDCX...	B C Laboratories, Inc.		-155.00	-7,203.69
Bill Pmt -Check	08/09/2019	PDCX...	USA of Northern Cal...		-150.00	-7,353.69
Bill Pmt -Check	08/09/2019	PDCX...	BSK Associates		-146.00	-7,499.69
Bill Pmt -Check	08/09/2019	PDCX...	Belden Blane Raytis...		-128.00	-7,627.69
Bill Pmt -Check	08/09/2019	PDCX...	Southern Calif Edison		-62.24	-7,689.93
Bill Pmt -Check	08/09/2019	PDCX...	Southern Calif Edison		-36.33	-7,726.26
Bill Pmt -Check	08/09/2019	PDCX...	Southern Calif Edison		-15.97	-7,742.23
Paycheck	08/12/2019	10622	Axel I Inzunza		-472.68	-8,214.91
Paycheck	08/12/2019	10623	Dawnette Boatman		-258.58	-8,473.49
<b>Total Checks and Payments</b>					<b>-8,473.49</b>	<b>-8,473.49</b>
<b>Deposits and Credits - 6 items</b>						
Deposit	08/01/2019				201.44	201.44
Deposit	08/02/2019				130.20	331.64
Deposit	08/03/2019				130.20	461.84
Deposit	08/05/2019				952.30	1,414.14
Deposit	08/08/2019				700.00	2,114.14
Deposit	08/08/2019				4,027.63	6,141.77
<b>Total Deposits and Credits</b>					<b>6,141.77</b>	<b>6,141.77</b>
<b>Total New Transactions</b>					<b>-2,331.72</b>	<b>-2,331.72</b>
<b>Ending Balance</b>					<b>-2,222.10</b>	<b>166.71</b>

**Quail Valley Water District**  
**Reconciliation Detail**  
 131003 · Union Bank, Period Ending 07/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Check	06/29/2019				-10.00	-10.00
Paycheck	07/31/2019	10622	Axel I Inzunza		-458.36	-468.36
Bill Pmt -Check	07/31/2019	PCL5...	California Rural Wat...		-208.00	-676.36
Bill Pmt -Check	07/31/2019	PCL5...	McMaster-Carr		-157.12	-833.48
Paycheck	07/31/2019	10623	Dawnette Boatman		-147.76	-981.24
Bill Pmt -Check	07/31/2019	PCL5...	Kern County Auditor...		-25.00	-1,006.24
Check	07/31/2019	CCADJ			-7.35	-1,013.59
Total Checks and Payments					-1,013.59	-1,013.59
<b>Deposits and Credits - 7 items</b>						
Deposit	01/03/2018				0.00	0.00
Paycheck	02/28/2019	DD1218	Richard Cantrell.		0.00	0.00
Paycheck	02/28/2019	DD1216	Dan L Casteel		0.00	0.00
Paycheck	02/28/2019	DD1217	Randy D Hardenbrook		0.00	0.00
Paycheck	04/30/2019	DD1227	Randy D Hardenbrook		0.00	0.00
Paycheck	04/30/2019	DD1226	Dan L Casteel		0.00	0.00
Deposit	06/24/2019				0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-1,013.59	-1,013.59
Register Balance as of 07/31/2019					109.62	2,498.43
<b>New Transactions</b>						
<b>Checks and Payments - 19 items</b>						
Check	08/01/2019	CCADJ			-4.86	-4.86
Check	08/02/2019	CCADJ			-4.86	-9.72
Bill Pmt -Check	08/07/2019	PD8R...	CALNET3		-169.70	-179.42
Bill Pmt -Check	08/07/2019	PD8T...	A T & T		-3.25	-182.67
Liability Check	08/09/2019		QuickBooks Payroll ...		-2,773.53	-2,956.20
Bill Pmt -Check	08/09/2019	PDCX...	U. S. Bank - Cal Card		-1,336.35	-4,292.55
Bill Pmt -Check	08/09/2019	PDCX...	Friedman & Springw...		-1,185.00	-5,477.55
Bill Pmt -Check	08/09/2019	PDCX...	State Compensation...		-1,144.00	-6,621.55
Bill Pmt -Check	08/09/2019	PDCX...	Southern Calif Edison		-263.07	-6,884.62
Bill Pmt -Check	08/09/2019	PDCX...	CORE & MAIN		-164.07	-7,048.69
Bill Pmt -Check	08/09/2019	PDCX...	B C Laboratories, Inc.		-155.00	-7,203.69
Bill Pmt -Check	08/09/2019	PDCX...	USA of Northern Cal...		-150.00	-7,353.69
Bill Pmt -Check	08/09/2019	PDCX...	BSK Associates		-146.00	-7,499.69
Bill Pmt -Check	08/09/2019	PDCX...	Belden Blane Raytis...		-128.00	-7,627.69
Bill Pmt -Check	08/09/2019	PDCX...	Southern Calif Edison		-62.24	-7,689.93
Bill Pmt -Check	08/09/2019	PDCX...	Southern Calif Edison		-36.33	-7,726.26
Bill Pmt -Check	08/09/2019	PDCX...	Southern Calif Edison		-15.97	-7,742.23
Paycheck	08/12/2019	10622	Axel I Inzunza		-472.68	-8,214.91
Paycheck	08/12/2019	10623	Dawnette Boatman		-258.58	-8,473.49
Total Checks and Payments					-8,473.49	-8,473.49
<b>Deposits and Credits - 6 items</b>						
Deposit	08/01/2019				201.44	201.44
Deposit	08/02/2019				130.20	331.64
Deposit	08/03/2019				130.20	461.84
Deposit	08/05/2019				952.30	1,414.14
Deposit	08/08/2019				700.00	2,114.14
Deposit	08/08/2019				4,027.63	6,141.77
Total Deposits and Credits					6,141.77	6,141.77
Total New Transactions					-2,331.72	-2,331.72
<b>Ending Balance</b>					<b>-2,222.10</b>	<b>166.71</b>



10:01 AM

08/29/19

# Quail Valley Water District Reconciliation Summary

Prop 84 Checking Account, Period Ending 07/31/2019

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	Jul 31, 19
Beginning Balance	26,177.78
Cleared Transactions	
Checks and Payments - 6 items	-150,058.56
Deposits and Credits - 2 items	680,815.42
Total Cleared Transactions	530,756.86
Cleared Balance	556,934.64
Register Balance as of 07/31/2019	556,934.64
New Transactions	
Checks and Payments - 5 items	-177,522.43
Total New Transactions	-177,522.43
Ending Balance	379,412.21



# STATEMENT OF ACCOUNTS

Page 1 of 2

Statement Number: 2740027029

06/29/19 - 07/31/19

UNION BANK  
TEHACHAPI 0985  
PO BOX 512380  
LOS ANGELES CA 90051-0380

### 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 661-822-2500

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**

- Did you know Union Bank offers same-business-day merchant funding? Learn more by contacting a Business Advisor at 1-844-827-6282, Mon - Fri 9:00 am to 5:00 pm P.T. (excluding federal holidays)

## Business Essentials Checking Summary

Account Number: 2740027029

Days in statement period: 33

<b>Balance on 6/29</b>	\$		<b>26,177.78</b>
Additions			680,815.42
Subtractions			-150,058.56
		Checks	-142,854.59
		Payments	-7,173.97
		Other Withdrawals	-30.00
<b>Balance on 7/31</b>	\$		<b>556,934.64</b>
Statement Average Ledger Balance			208,247.85

We waived your service charge this statement period.

## Additions

Date	Description/Location	Reference	Amount
7/11	WIRE TRANS TRN 0711022481 071119 201907110000066	93055125	\$ 125,000.00
	Received From: COBANK ACB Originator: QUAIL VALLEY WATER DISTRICT		
7/22	OFFICE DEPOSIT	87336124	555,815.42
<b>Total</b>			<b>\$ 680,815.42</b>

## Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
5137	7/5	06797190	18,720.00	5139	7/22	07660966	17,140.84
5138	7/19	08251086	106,993.75				
<b>Total</b>							<b>\$ 142,854.59</b>

## Payments *online and electronic banking*

Date	Description/Location	Reference	Amount
7/11	CHECKING TRANSFER 190711 XXXXXX6359 61922590 0000		\$ 4,710.43

**Payments** *online and electronic banking*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
7/29	CHECKING TRANSFER 190729 XXXXXX6359 0000	62107191	2,463.54
<b>Total</b>			<b>\$ 7,173.97</b>

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

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
7/2	WIRE TRANSFER MONTHLY FEE/WEB (WTM)	90251861	\$ 15.00
7/11	INCOMING WIRE TRANSFER FEE TRN 190711-022481	93058758	15.00
<b>Total</b>			<b>\$ 30.00</b>

8:05 PM

## Quail Valley Water District

## Balance Sheet

As of July 31, 2019

08/30/19

Fiscal Basis

Jul 31, 19

		Jul 31, 19
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
131000 · Cash (Currency, coin, checks, money orders and banker's drafts on hand or on d...		1,975.93
131002 · Cash-Kern County (Account held by Kern County Controler - Property tax Proc...		2,498.43
131003 · Union Bank		
Total 131000 · Cash (Currency, coin, checks, money orders and banker's drafts on hand or...		4,474.36
Total Checking/Savings		4,474.36
<b>Accounts Receivable</b>		
137000 · Accounts Receivable (This account includes the amounts due from customers for...		
137121 · Accounts Receivable		41,775.86
137125 · Accounts Rec - Prop 84		69,670.09
137126 · Accounts Rec-Conn-Fees		7,502.50
137000 · Accounts Receivable (This account includes the amounts due from customers ...		-152.03
Total 137000 · Accounts Receivable (This account includes the amounts due from custom...		118,796.42
Total Accounts Receivable		118,796.42
<b>Other Current Assets</b>		
12100 · Inventory Asset (Costs of inventory purchased for resale)		371.02
130000 · Undeposited Funds (Funds received, but not yet deposited to a bank account)		401.44
146000 · Inventory of Material and Suppl (This account includes the cost of all unapplied ...		25,083.50
Total Other Current Assets		25,855.96
Total Current Assets		149,126.74
<b>Fixed Assets</b>		
<b>110000 · Property, Plant &amp; Equipment</b>		
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 includi...		31,216.96
111400 · Pumping Plant (This catagory covers the cost of plant and equipment in conne...		
1114151 · Tanganda Booster Relocation (Costs accumulated for relocation of Tangan...		6,252.21
1114161 · Country Cnyn Bstr Pump Replacem (Costs accumulated for Country Canyo...		1,692.83
111400 · Pumping Plant (This catagory covers the cost of plant and equipment in con...		22,379.86
Total 111400 · Pumping Plant (This catagory covers the cost of plant and equipment in ...		30,324.90
111500 · Water Treatment Plant (This category covers all costs of plant and equipment ...		2,975.22
111600 · Transmission & Distribution Pla (This category covers all cost of plant and equ...		287,466.16
111700 · General Plant (This category covers all costs of plant and equipment used for ...		
1117100 · Vehicles and Equipment (VEHICLES AND EQUIPMENT)		3,783.24
1117161 · Trencher (Ditch Witch 3500 Trencher)		
Total 1117100 · Vehicles and Equipment (VEHICLES AND EQUIPMENT)		3,783.24
111700 · General Plant (This category covers all costs of plant and equipment used f...		74,707.90
Total 111700 · General Plant (This category covers all costs of plant and equipment use...		78,491.14
Total 111000 · Utility Plant In Service (This account accumulates accounts 111100-111999)		430,474.38
<b>112000 · Construction in Progress (This category covers labor, materials, overhead amoun...</b>		
1121420 · Equestrian Main		350.00
1121425 · Labor		-350.00
1121420 · Equestrian Main - Other		
Total 1121420 · Equestrian Main		0.00
112300 · Const In Progress-111300 (Source of Supply Plant)		836.73
112700 · Const In Progress-111700 (General Plant)		
1127161 · Office Building Remodel-ADA (Costs accumulated for office building repair...		15,761.40
Total 112700 · Const In Progress-111700 (General Plant)		15,761.40

# Quail Valley Water District Balance Sheet

As of July 31, 2019

08/30/19

Accrual Basis

	Jul 31, 19
1128400 · Prop 84 Construction Project (All costs advanced by district for Prop 84 const...	
1128401 · 1. Construction of Facilities	558.04
1128402 · 2. Construction Management	90.77
1128404 · 4. Easement Recording	-1,595.00
1128407 · 7. Prop 218 Rate study	-660.00
1128400 · Prop 84 Construction Project (All costs advanced by district for Prop 84 co...	1,000.00
Total 1128400 · Prop 84 Construction Project (All costs advanced by district for Prop 84 ...	-606.19
112000 · Construction in Progress (This category covers labor, materials, overhead am...	69,168.64
Total 112000 · Construction in Progress (This category covers labor, materials, overhead a...	85,160.58
115000 · Accumulated Depreciation and Am (This account accumulates accounts 115100-1...	
115100 · Depreciation, Plant In Service (The cumulative depreciation and amortization c...	
115130 · Depreciation, Source of Supply (The cumulative depreciation and amortizati...	-4,174.10
115140 · Depreciation, Pumping Plant In (The cumulative depreciation and amortizati...	-10,304.38
115150 · Depreciation, Treatment Plant (The cumulative depreciation and amortizatio...	-247.94
115160 · Depreciation, Distribution Plan (The cumulative depreciation and amortizati...	-34,374.85
115170 · Depreciation, General Plant In (The cumulative depreciation and amortizatio...	-11,548.92
115100 · Depreciation, Plant In Service (The cumulative depreciation and amortizatio...	-99,784.00
Total 115100 · Depreciation, Plant In Service (The cumulative depreciation and amortiza...	-160,434.19
115300 · Depreciation, Other Physical Pr (The cumulative depreciation and amortization...	-6,953.27
Total 115000 · Accumulated Depreciation and Am (This account accumulates accounts 115...	-167,387.46
Total 110000 · Property, Plant & Equipment	348,247.50
Total Fixed Assets	348,247.50
Other Assets	
120000 · Investments, Restricted Assets (Investments, Restricted Assets, & Other Long -Term...	
125000 · Other Long-Term Assets (This category covers assets not properly includible in a...	
125100 · A/R Connection Fees	
125101 · Anderson, M.	4,882.95
125103 · Giesregen, J.	9,500.00
125105 · Hilade, Fe	2,118.69
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	-12,053.33
Total 125100 · A/R Connection Fees	33,062.40
Total 125000 · Other Long-Term Assets (This category covers assets not properly includibl...	33,062.40
Total 120000 · Investments, Restricted Assets (Investments, Restricted Assets, & Other Long ...	33,062.40
150000 · Deferred Charges	
151000 · Preliminary Survey & Investigat (This account includes all costs for preliminary s...	
151100 · Prop 84 Feasibility Study	442,500.32
Total 151000 · Preliminary Survey & Investigat (This account includes all costs for prelimin...	442,500.32
Total 150000 · Deferred Charges	442,500.32
Total Other Assets	475,562.72
TOTAL ASSETS	972,936.96

**Quail Valley Water District**  
**Statement of Cash Flows**  
**July 2019**

	Jul 19
<b>OPERATING ACTIVITIES</b>	
Net Income	-5,787.28
Adjustments to reconcile Net Income to net cash provided by operations:	
137000 · Accounts Receivable	-59.24
137000 · Accounts Receivable:137121 · Accounts Receivable	-2,067.79
137000 · Accounts Receivable:137125 · Accounts Rec - Prop 84	6,793.20
137000 · Accounts Receivable:137126 · Accounts Rec-Conn-Fees	155.67
146000 · Inventory of Material and Suppl	-135.23
222000 · Accounts Payable	1,307.93
222100 · Acc Payable -Visa Cards:222104 · 3542 - Acc Payable-FNBO-Randy	-2.99
222200 · Acc Payable - Cal Cards:222201 · Acc Payable-CalCard-Randy	-457.59
222200 · Acc Payable - Cal Cards:222206 · Acc Payable-CalCard-Dan	-47.65
229000 · Taxes Accrued:229331 · 331 - Federal Taxes	-277.19
229000 · Taxes Accrued:229333 · 333 - Calif State Taxes	5.10
230000 · Other Current Liabilities:230102 · May 2018 Voluntary Rate Increas	840.00
Net cash provided by Operating Activities	266.94
<b>INVESTING ACTIVITIES</b>	
120000 · Investments, Restricted Assets:125000 · Other Long-Term Assets:125100 · ...	308.17
Net cash provided by Investing Activities	308.17
Net cash increase for period	575.11
Cash at beginning of period	4,300.69
Cash at end of period	4,875.80

Quail Valley Water District  
 Profit & Loss  
 July 2019

Jul 19

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 wat...	8,647.27
Total 411000 · Water Sales (This account accumulates all costs in accounts 401110-401...	8,647.27
421000 · Water Services (This account accumulates all costs in accounts 402110-40215...	
421500 · Water Services-Other (This account includes billings for customer installati...	
421550 · Late Fees	76.88
Total 421500 · Water Services-Other (This account includes billings for customer in...	76.88
Total 421000 · Water Services (This account accumulates all costs in accounts 402110-...	76.88
Total 410000 · Operating Revenues (Revenue related to District operations)	8,724.15
490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409...	
491000 · Non-Operating Revenue - Rents (This account includes all rent revenues from...	25.00
492000 · Non-Operating - Interest Revenu (This account includes interest revenues on ...	118.13
493000 · Taxes and Assessments (This account accumulates all charges from account...	
493050 · Property Taxes-Current Secured (All taxes apportioned as a result of levies ...	87.89
493100 · Property Taxes-Current Unsecured (All taxes apportioned as a result of levie...	22.81
493200 · Property Taxes-Prior Unsecured (All taxes apportioned as a result of levies ...	-1.07
493450 · Penalties and Costs On Delinque (Include all amounts apportioned as a res...	3.23
493500 · Supplemental Property Taxes-Cur (Property tax revenues(secured and uns...	158.46
493600 · Supplemental-Prior Taxes & Pena (Prior year supplemental roll property tax...	8.42
Total 493000 · Taxes and Assessments (This account accumulates all charges from ac...	279.74
Total 490000 · Non-Operating Revenues (This account accumulates all costs from accoun...	422.87
Total Income	9,147.02
Cost of Goods Sold	
500000 · Cost of Goods Sold (Costs of items purchased and then sold to customers)	201.26
Total COGS	201.26
Gross Profit	8,945.76
Expense	
Merchant deposit fees	59.06
500000 · Operating Expenses	
510000 · Source of Supply	
511000 · Supervison, Labor & Expense (This account includes the cost of labor and ...	0.00
512000 · Maintenance-Structure & Improve (This account includes the cost of labor ...	0.00
Total 510000 · Source of Supply	0.00
520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenanc...	
521000 · Supervision, Labor & Expense (This account includes the cost of labor and...	0.00
522000 · Maintenance-Structures & Improv (This account includes the costs of labor...	
522661 · Wages-Maintenance, Pumping (Wages and salaries related to maintenanc...	0.00
Total 522000 · Maintenance-Structures & Improv (This account includes the costs of...	0.00
523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel ...	
523103 · SCE Montclair 1	603.38
523111 · SCE Hackamore	36.33
523273 · SCE Country CynBooster	15.97
Total 523000 · Fuel or Power Purchased-Pumping (This account includes the cost of...	655.68
Total 520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maint...	655.68

**Quail Valley Water District**  
**Profit & Loss**  
 July 2019

	Jul 19
530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampli...	
531000 · Supervision, Labor & Expense (This account includes the cost of labor and...	
531100 · Chemicals-Water Quality	71.88
531200 · Water Quality Testing	311.24
531000 · Supervision, Labor & Expense (This account includes the cost of labor a...	0.00
Total 531000 · Supervision, Labor & Expense (This account includes the cost of lab...	383.12
532000 · Maintenance-Structrures & impro (This account includes the costs of labor...	0.00
Total 530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes s...	383.12
540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Re...	
541000 · Supervision, Labor & Expense (This account includes the cost of labor and...	
541661 · Wages, Transmission & Distribut (Wages and salaries related to supervi...	0.00
Total 541000 · Supervision, Labor & Expense (This account includes the cost of lab...	0.00
542000 · Maintenance-Structures & Improv (This account includes the cost of labor ...	
542661 · Wages, Transmission & Distribut (Wages and salaries related to the mai...	
5426611 · FLUSHING	1,099.82
542661 · Wages, Transmission & Distribut (Wages and salaries related to the ...	277.90
Total 542661 · Wages, Transmission & Distribut (Wages and salaries related to th...	1,377.72
Total 542000 · Maintenance-Structures & Improv (This account includes the cost of l...	1,377.72
Total 540000 · Transmission & Distribution (541000-Operation of Distribution Plant 5420...	1,377.72
550000 · Customer Accounts (551000-meter reading, billing, maintaining customer acc...	
551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor ...	
551661 · Wages, Customer Accounts (Wages and salaries related to maintenace ...	0.00
Total 551000 · Supervision, Meter Reading & Ot (This account includes the costs of l...	0.00
Total 550000 · Customer Accounts (551000-meter reading, billing, maintaining custome...	0.00
560000 · Administrative & General	
561000 · Salaries (This account includes salaries and other considerations (but not ...	
561661 · Wages, Administration (Wages and salaries related to general administr...	632.01
561000 · Salaries (This account includes salaries and other considerations (but n...	381.00
Total 561000 · Salaries (This account includes salaries and other considerations (bu...	1,013.01
562000 · Office Supplies & Other Expense (This account includes office supplies an...	
562730 · Office Supplies	115.74
562740 · Freight	19.04
562760 · Com-Telephone-Internet	250.71
562770 · Utilities-Office	
562771 · SCE Office	62.24
Total 562770 · Utilities-Office	62.24
562780 · Dues & Subscriptions	190.00
Total 562000 · Office Supplies & Other Expense (This account includes office suppli...	637.73
563000 · Contractural Services (This account includes the fees and expenses of prof...	1,313.00
564000 · Property Insurance, Injuries & (This account includes the cost of insurance...	315.75
565000 · Employee Retirement & Benefits (This account includes charges to provide...	
565663 · Employee Reimbursement	0.00
565664 · Wokers Comp Insurance	1,756.69
565000 · Employee Retirement & Benefits (This account includes charges to prov...	404.00
Total 565000 · Employee Retirement & Benefits (This account includes charges to pr...	2,160.69
568000 · Maintenance-General Plant (This account includes the costs assignable to ...	
568100 · Building Maintenance	325.71



8:08 PM

08/30/19

Accrual Basis

# Quail Valley Water District

## Profit & Loss

July 2019

	Jul 19
568640 · Op Expenses Auto	
568642 · Small Tools & Supplies	159.08
568645 · Repair & Main-Equip	286.77
568646 · Fuel - Auto	206.53
568640 · Op Expenses Auto - Other	338.72
	<hr/>
Total 568640 · Op Expenses Auto	991.10
	<hr/>
Total 568000 · Maintenance-General Plant (This account includes the costs assigna...	1,316.81
	<hr/>
Total 560000 · Administrative & General	6,756.99
	<hr/>
570000 · Other Operating Expenses	
572000 · Taxes (This account includes the amount of federal, state, county, municip...	44.71
573000 · Other Operating Expense (This account includes all operating expenses no...	28.31
	<hr/>
Total 570000 · Other Operating Expenses	73.02
	<hr/>
Total 500000 · Operating Expenses	9,246.53
	<hr/>
600000 · Nonoperating Expenses	
604000 · Other Nonoperating Expenses (This account includes all nonoperating expen...	73.75
	<hr/>
Total 600000 · Nonoperating Expenses	73.75
	<hr/>
660000 · Payroll Expenses (Payroll expenses)	5,334.70
660010 · Bank Service Charges	19.00
	<hr/>
Total Expense	14,733.04
	<hr/>
Net Ordinary Income	-5,787.28
	<hr/>
Net Income	-5,787.28

Quail Valley Water District

8/30/2019 7:57 PM

Register: 131000 · Cash:131003 · Union Bank

From 07/01/2019 through 07/31/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/03/2019	CCADJ		Merchant deposit fees	Batch Fee ID=...	6.33	X		3,711.85
07/03/2019	P8R30-C...	State Compensation I...	222000 · Accounts Pay...		740.38	X		2,971.47
07/04/2019			130000 · Undeposited ...	Deposit		X	172.28	3,143.75
07/06/2019	CCADJ		Merchant deposit fees	Batch Fee ID=...	4.65	X		3,139.10
07/08/2019			130000 · Undeposited ...	Deposit		X	124.16	3,263.26
07/08/2019	CCADJ		Merchant deposit fees	Batch Fee ID=...	18.10	X		3,245.16
07/09/2019			-split-	Deposit		X	500.00	3,745.16
07/10/2019	CCADJ		Merchant deposit fees	Batch Fee ID=...	4.42	X		3,740.74
07/11/2019			130000 · Undeposited ...	Deposit		X	117.61	3,858.35
07/11/2019	E-pay	UNITED STATES T...	-split-	77-0328828 Q...	1,943.94	X		1,914.41
07/11/2019	E-pay	EMPLOYMENT DE...	-split-	698-1692-4 Q...	10.50	X		1,903.91
07/11/2019	E-pay	EMPLOYMENT DE...	229000 · Taxes Accrue...	698-1692-4 Q...	268.60	X		1,635.31
07/11/2019	P9K2N-0...	Southern Calif Edison	222000 · Accounts Pay...	Country Cyn 5/...	12.60	X		1,622.71
07/11/2019	P9K2N-1...	U. S. Bank - Cal Card	222000 · Accounts Pay...		1,698.28	X		-75.57
07/11/2019	P9K2M-...	CORE & MAIN	222000 · Accounts Pay...	232086	774.96	X		-850.53
07/11/2019	P9K2M-...	Southern Calif Edison	222000 · Accounts Pay...	Hackamore 5/2...	21.58	X		-872.11
07/11/2019	P9K2N-0...	Southern Calif Edison	222000 · Accounts Pay...	Office 5/21/19 ...	64.96	X		-937.07
07/11/2019	P9K2M-...	Southern Calif Edison	222000 · Accounts Pay...	4/22/19 - 6/20/19	340.31	X		-1,277.38
07/12/2019			-split-	Deposit		X	830.20	-447.18
07/12/2019		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	2,691.79	X		-3,138.97
07/15/2019			-split-	Deposit		X	4,710.43	1,571.46
07/15/2019	P9K2M-...	A T & T	222000 · Accounts Pay...		77.76	X		1,493.70
07/15/2019	DD1244	Dan L Casteel	-split-	Direct Deposit		X		1,493.70
07/15/2019	DD1245	Randy D Hardenbrook	-split-	Direct Deposit		X		1,493.70
07/15/2019	10618	Axel I Inzunza	-split-		433.29	X		1,060.41
07/15/2019	10619	Dawnette Boatman	-split-		180.08	X		880.33
07/15/2019	89	Hagie, James	137000 · Accounts Rec...	Bounced Chec...	141.04	X		739.29
07/15/2019	90	Hagie, James	660010 · Bank Service ...	Bank service c...	9.00	X		730.29
07/17/2019	CCADJ		Merchant deposit fees	Batch Fee ID=...	7.44	X		722.85
07/18/2019			-split-	Deposit		X	195.40	918.25
07/22/2019			-split-	Deposit		X	1,719.31	2,637.56
07/22/2019			-split-	Deposit		X	844.76	3,482.32
07/22/2019	CCADJ		Merchant deposit fees	Batch Fee ID=...	6.34	X		3,475.98
07/23/2019			130000 · Undeposited ...	Deposit		X	172.48	3,648.46
07/23/2019	PBRVD-...	State Compensation I...	222000 · Accounts Pay...	7/3/19	612.69	X		3,035.77
07/23/2019	0723	Union Bank - Visa	222000 · Accounts Pay...	Visa	2.99	X		3,032.78
07/24/2019	CCADJ		Merchant deposit fees	Batch Fee ID=...	4.43	X		3,028.35
07/25/2019			130000 · Undeposited ...	Deposit		X	118.12	3,146.47
07/25/2019	PBZZN-...	Bill R. Walker CPA	222000 · Accounts Pay...	2018 Audit	1,000.00	X		2,146.47
07/29/2019			130000 · Undeposited ...	Deposit		X	2,463.54	4,610.01

Quail Valley Water District

8/30/2019 7:57 PM

Register: 131000 · Cash:131003 · Union Bank

From 07/01/2019 through 07/31/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/30/2019		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	2,592.91	X		2,017.10
07/31/2019			-split-	Deposit		X	1,494.92	3,512.02
07/31/2019			660010 · Bank Service ...	Service Charge	10.00	X		3,502.02
07/31/2019	CCADJ		Merchant deposit fees	Batch Fee ID=...	7.35			3,494.67
07/31/2019	PCL5D-3...	Kern County Auditor...	222000 · Accounts Pay...		25.00			3,469.67
07/31/2019	PCL5D-2...	California Rural Wat...	222000 · Accounts Pay...	Dues 7/2019 -7...	208.00			3,261.67
07/31/2019	PCL5D-3...	McMaster-Carr	222000 · Accounts Pay...		157.12			3,104.55
07/31/2019	DD1246	Dan L Casteel	-split-	Direct Deposit		X		3,104.55
07/31/2019	DD1247	Randy D Hardenbrook	-split-	Direct Deposit		X		3,104.55
07/31/2019	10622	Axel I Inzunza	-split-		458.36			2,646.19
07/31/2019	10623	Dawnette Boatman	-split-		147.76			2,498.43

6:09 AM

08/10/19

Quail Valley Water District  
**Reconciliation Summary**  
 131003 · Union Bank, Period Ending 07/31/2019

	Jul 31, 19
Beginning Balance	2,388.81
Cleared Transactions	
Checks and Payments - 33 items	-14,260.80
Deposits and Credits - 18 items	15,384.01
Total Cleared Transactions	1,123.21
Cleared Balance	3,512.02
Uncleared Transactions	
Checks and Payments - 7 items	-1,013.59
Deposits and Credits - 7 items	0.00
Total Uncleared Transactions	-1,013.59
Register Balance as of 07/31/2019	2,498.43
New Transactions	
Checks and Payments - 19 items	-8,473.49
Deposits and Credits - 6 items	6,141.77
Total New Transactions	-2,331.72
Ending Balance	166.71



**STATEMENT  
OF ACCOUNTS**

Page 1 of 3  
Statement Number: 2740026359  
06/29/19 - 07/31/19

UNION BANK  
TEHACHAPI 0985  
PO BOX 512380  
LOS ANGELES CA 90051-0380

**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 661-822-2500

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

You may also access your account online  
at unionbank.com

Thank you for banking with us  
since 2014

■ Did you know Union Bank offers same-business-day merchant funding? Learn more by contacting a Business Advisor at 1-844-827-6282, Mon - Fri 9:00 am to 5:00 pm P.T. (excluding federal holidays)

**Business Essentials Checking Summary**

Account Number: 2740026359

Days in statement period: 33

Balance on 6/29	\$		2,388.81
Additions			15,384.01
Subtractions			-14,260.80
		Checks	-1,197.79
		Payments	-12,902.97
		Other Withdrawals	-160.04
Balance on 7/31	\$		<u>3,512.02</u>
Statement Average Ledger Balance			3,530.80

**Additions**

Date	Description/Location	Reference	Amount
7/3	OFFICE DEPOSIT	87290794 \$	1,920.80
7/5	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	53169897	172.28
7/9	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	56628143	124.16
7/10	OFFICE DEPOSIT	87315700	830.20
7/10	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	58007194	500.00
7/11	UB CHECKING TRANSFER 190711 XXXXXX7029 0101	61922590	4,710.43
7/12	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	50580079	117.61
7/17	OFFICE DEPOSIT	85029595	1,719.31
7/19	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	57247778	195.40
7/22	OFFICE DEPOSIT	87336151	844.76
7/24	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	51262692	172.48
7/26	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	53519211	118.12
7/29	UB CHECKING TRANSFER 190729 XXXXXX7029 0101	62107191	2,463.54
7/31	OFFICE DEPOSIT	87321994	1,494.92
<b>Total</b>			<b>\$ 15,384.01</b>

**Checks**

Number	Date	Reference	Amount	Number	Date	Reference	Amount
0723	7/24	07596182	2.99	10615*	7/1	06037884	147.76
8636*	7/1	06784984	43.67	10617*	7/2	07512174	150.00
8639*	7/2	07522990	120.00	10618	7/15	80569819	433.29
8640	7/24	06799232	120.00	10619	7/17	07540112	180.08
<b>Total</b>							<b>\$ 1,197.79</b>

Hagic  
No Aug Bill

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
--------	------	-----------	--------	--------	------	-----------	--------

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

Payments online and electronic banking

Date	Description/Location	Reference	Amount
7/5	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	53168057	\$ 6.33
7/9	STATE COMP INS ONLINE PMT CCD UN1330586897POS	55904544	740.36
7/9	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	56629051	4.65
7/10	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	58007986	18.10
7/12	S CA EDISON ONLINE PMT CCD UN1330586897POS	50556507	12.60
7/12	S CA EDISON ONLINE PMT CCD UN1330586897POS	50556506	21.58
7/12	S CA EDISON ONLINE PMT CCD UN1330586897POS	50556508	64.96
7/12	AT&T (PAC BELL) ONLINE PMT CCD UN1330586897POS	50540057	77.76
7/12	S CA EDISON ONLINE PMT CCD UN1330586897POS	50556505	340.31
7/12	US BANK CORP ONLINE PMT CCD UN1330586897POS	50562369	1,698.26
7/12	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	50580053	4.42
7/12	INTUIT PAYROLL S QUICKBOOKS CCD 770328828	50800075	2,691.79
7/15	EMPLOYMENT DEVEL EDD EFTPMT CCD 891638976	51780657	10.50
7/15	EMPLOYMENT DEVEL EDD EFTPMT CCD 1641223360	51783970	268.60
7/15	IRS USATAXPYMT CCD 225959620046206	51230980	1,943.94
7/16	CORE & MAIN ONLINE PMT CCD UN1330586897POS	53009785	774.96
7/19	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	57248431	7.44
7/24	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	51262845	6.34
7/26	STATE COMP INS ONLINE PMT CCD UN1330586897POS	52993589	612.69
7/26	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	53517910	4.43
7/30	INTUIT PAYROLL S QUICKBOOKS CCD 770328828	56663732	2,592.91
7/31	BILL R WALKER CP ONLINE PMT CCD UN1330586897POS	57641767	1,000.00
<b>Total</b>			<b>\$ 12,902.97</b>

Other Withdrawals including fees and adjustments

Date	Description/Location	Reference	Amount
7/15	DEPOSITED ITEM RETURNED	99300373	\$ 141.04
7/15	DEPOSITED ITEM RETURNED FEE	99310696	9.00
7/31	SERVICE CHARGE WITH ONLINE STATEMENT		10.00
<b>Total</b>			<b>\$ 160.04</b>

Quail Valley Water District

8/30/2019 7:53 PM

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

From 07/01/2019 through 07/31/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
07/31/2019			-split-	Deposit		282.06	1,975.93

12:07 PM

08/27/19

Quail Valley Water District  
Reconciliation Summary

131002 · Cash-Kern County, Period Ending 07/31/2019

	Jul 31, 19
Beginning Balance	1,693.67
Cleared Transactions	
Deposits and Credits - 1 item	282.06
Total Cleared Transactions	282.06
Cleared Balance	1,975.93
Register Balance as of 07/31/2019	1,975.93
Ending Balance	1,975.93

COUNTY OF KERN  
MONTHLY CASH BALANCE

As of Date: 7/31/2019

FUND	FUND NAME	AS OF DATE	TREASURERS CASH	WARRANTS PAYABLE	AUDITED CASH
60085	QUAIL VALLEY WATER DISTRICT	07/31/2019	\$1,979.79	\$0.00	\$1,979.79
			\$1,979.79	\$0.00	\$1,979.79

8:32 PM  
08/30/19  
Accrual Basis

Quail Valley Water District  
**Balance Sheet**  
As of July 31, 2019

	<u>Jul 31, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Prop 84 Checking Account	556,934.64
Total Checking/Savings	556,934.64
Accounts Receivable	
Accounts Receivable	-97.20
Total Accounts Receivable	-97.20
Total Current Assets	556,837.44
<b>TOTAL ASSETS</b>	<u>556,837.44</u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	192,433.88
Total Accounts Payable	192,433.88
Credit Cards	
CoBank LOC	729,062.62
Total Credit Cards	729,062.62
Total Current Liabilities	921,496.50
Total Liabilities	921,496.50
Equity	
Opening Balance Equity	1,000.00
Retained Earnings	-194,912.89
Net Income	-170,746.17
Total Equity	-364,659.06
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>556,837.44</u>

8:33 PM

08/30/19

# Quail Valley Water District Statement of Cash Flows

July 2019

	<u>Jul 19</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	
Adjustments to reconcile Net Income to net cash provided by operations:	-170,746.17
Accounts Receivable	555,815.42
Accounts Payable	39,407.61
CoBank LOC	125,000.00
Net cash provided by Operating Activities	<u>549,476.86</u>
Net cash increase for period	549,476.86
Cash at beginning of period	7,457.78
Cash at end of period	<u><u>556,934.64</u></u>

8:33 PM

08/30/19

Accrual Basis

# Quail Valley Water District Profit & Loss

July 2019

	<u>Jul 19</u>
Ordinary Income/Expense	
Expense	
Non Reimbursable Expense	
Interest	2,017.29
Non Reimbursable Expense - Other	30.00
Total Non Reimbursable Expense	<u>2,047.29</u>
Total Budget	
1-Construction of Facilities	155,210.40
2-Construction Management, Insp	13,488.48
Total Total Budget	<u>168,698.88</u>
Total Expense	<u>170,746.17</u>
Net Ordinary Income	-170,746.17
Net Income	<u><u>-170,746.17</u></u>



Quail Valley Water District

8/30/2019 8:31 PM

Register: Prop 84 Checking Account

From 07/01/2019 through 07/31/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
07/11/2019		CoBank	CoBank LOC		X	125,000.00	132,457.78
07/11/2019	P9KFQ-1...	Cora Constructors Inc.	Accounts Payable		X	106,993.75	25,464.03
07/11/2019	P9KFQ-1...	Reve Environmental	Accounts Payable	May Constructi...	X	17,140.84	8,323.19
07/11/2019	2472591	QVWD	Accounts Payable		X	4,710.43	3,612.76
07/22/2019			-split-	Deposit	X	555,815.42	559,428.18
07/29/2019	08707191	QVWD	Accounts Payable	February Prop ...	X	2,463.54	556,964.64
07/31/2019			Non Reimburseable Ex...	Service Charge	X	30.00	556,934.64

10:01 AM

08/29/19

Quail Valley Water District  
Reconciliation Summary

Prop 84 Checking Account, Period Ending 07/31/2019

	Jul 31, 19
Beginning Balance	26,177.78
Cleared Transactions	
Checks and Payments - 6 items	-150,058.56
Deposits and Credits - 2 items	680,815.42
<b>Total Cleared Transactions</b>	<b>530,756.86</b>
<b>Cleared Balance</b>	<b>556,934.64</b>
Register Balance as of 07/31/2019	556,934.64
New Transactions	
Checks and Payments - 5 items	-177,522.43
<b>Total New Transactions</b>	<b>-177,522.43</b>
<b>Ending Balance</b>	<b>379,412.21</b>



# STATEMENT OF ACCOUNTS

Page 1 of 2  
**Statement Number: 2740027029**  
 06/29/19 - 07/31/19

UNION BANK  
 TEHACHAPI 0985  
 PO BOX 512380  
 LOS ANGELES CA 90051-0380

**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 661-822-2500

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**

■ *Did you know Union Bank offers same-business-day merchant funding? Learn more by contacting a Business Advisor at 1-844-827-6282, Mon - Fri 9:00 am to 5:00 pm P.T. (excluding federal holidays)*

## Business Essentials Checking Summary

Account Number: 2740027029

Days in statement period: 33

<b>Balance on 6/29</b>	\$		<b>26,177.78</b>
Additions			680,815.42
Subtractions			-150,058.56
		Checks	-142,854.59
		Payments	-7,173.97
		Other Withdrawals	-30.00
<b>Balance on 7/31</b>	\$		<b>556,934.64</b>
Statement Average Ledger Balance			208,247.85

We waived your service charge this statement period.

### Additions

Date	Description/Location	Reference	Amount
7/11	WIRE TRANS TRN 0711022481 071119 201907110000066 Received From: COBANK ACB Originator: QUAIL VALLEY WATER DISTRICT	93055125	\$ 125,000.00
7/22	OFFICE DEPOSIT	87336124	555,815.42
<b>Total</b>			<b>\$ 680,815.42</b>

### Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
5137	7/5	06797190	18,720.00	5139	7/22	07660966	17,140.84
5138	7/19	08251086	106,993.75				
<b>Total</b>							<b>\$ 142,854.59</b>

### Payments online and electronic banking

Date	Description/Location	Reference	Amount
7/11	CHECKING TRANSFER 190711 XXXXXX6359 0000	61922590	\$ 4,710.43

**Payments** *online and electronic banking*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
7/29	CHECKING TRANSFER 190729 XXXXXX6359 0000	82107191	2,463.54
<b>Total</b>			<b>\$ 7,173.97</b>

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

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
7/2	WIRE TRANSFER MONTHLY FEE/WEB (WTM)	90251861	\$ 15.00
7/11	INCOMING WIRE TRANSFER FEE TRN 190711-022481	93058758	15.00
<b>Total</b>			<b>\$ 30.00</b>

Quail Valley Water District

8/30/2019 8:29 PM

Register: CoBank LOC

From 07/01/2019 through 07/31/2019

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge	C	Payment	Balance
07/09/2019	00103319	CoBank	Accounts Payable			X	2,017.29	602,045.33
07/11/2019		CoBank	Prop 84 Checking Acc...	July draw	125,000.00	X		727,045.33
07/31/2019			Non Reimbursable Ex...	Service Charge	2,017.29	X		729,062.62

8:28 PM

08/30/19

**Quail Valley Water District  
Reconciliation Summary  
CoBank LOC, Period Ending 07/31/2019**

	Jul 31, 19
Beginning Balance	604,062.62
Cleared Transactions	
Charges and Cash Advances - 2 items	-127,017.29
Payments and Credits - 1 item	2,017.29
Total Cleared Transactions	-125,000.00
Cleared Balance	729,062.62
Register Balance as of 07/31/2019	729,062.62
New Transactions	
Payments and Credits - 1 item	2,566.27
Total New Transactions	2,566.27
Ending Balance	726,496.35



6340 S. Fiddlers Green Circle  
Greenwood Village, CO 80111

00000001 TCBL29851 50 001000  
QUAIL VALLEY WATER DISTRICT  
24750 SAND CANYON ROAD  
TEHACHAPI, CA 93561

### Customer Billing Statement

Customer Number 00103319  
Statement Date 07/31/2019  
Payment Due Date 08/20/2019  
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](http://www.cobank.com)

### BILLING SUMMARY

Amounts in USD

Agreement	Facility Fee/Loan Number	Fee/Balance Description	Balance Due	Total Amount Due
S01-A	01 002989625	INTEREST OWING	4,583.56	
S01-A	01 002989625	LOAN AMOUNT DUE		4,583.56
<b>Grand Total Due:</b>				<b>4,583.56</b>

### Balances Due Summary

Total Principal	Total Interest	Total Fees	Total Other	Grand Total Due
0.00	4,583.56	0.00	0.00	\$4,583.56

00000001-0004174-0001-0003-TCBL2985108-50-L

Please wire transfer your payment to CoBank:

ABA Number: 307088754

Account Number: 00103319

Or return with your check payable to:



PO BOX 910167  
DENVER, CO 80291-0167

Customer Number 00103319  
Statement Date 07/31/2019  
Payment Due Date 08/20/2019  
Grand Total Due (USD) 4,583.56

Amount Enclosed: \_\_\_\_\_



6340 S. Fiddlers Green Circle  
Greenwood Village, CO 80111

### Customer Billing Statement

Customer Number 00103319  
Statement Date 07/31/2019  
Payment Due Date 08/20/2019  
Page 2 of 3

#### LOAN BILLING DETAIL

Amounts in USD

AGREEMENT S01-A FACILITY 01 0000290791 LOAN 01 002989625

#### Loan Information

Effective Date 08/11/2016  
Maturity Date 10/31/2019  
Interest Rate Maturity Date  
Currency USD  
Principal Balance 729,062.62

#### Balances Due

Balance	Description	From	To	Current Due	Past Due	Total Due
INT	INTEREST OWING	07/01/2019	08/01/2019	2,566.27	2,017.29	4,583.56



6340 S. Fiddlers Green Circle  
Greenwood Village, CO 80111

### Customer Billing Statement

Customer Number 00103319  
Statement Date 07/31/2019  
Payment Due Date 08/20/2019  
Page 3 of 3

#### FACILITY STATEMENT OF ACTIVITY

No activity for Facility Fees billed during this period

#### LOAN STATEMENT OF ACTIVITY

AGREEMENT S01-A FACILITY 01 0000290791 LOAN 01 002989625 Currency: USD

#### Accrual INT01 LOAN INTEREST

From 07/01/2019 To 08/01/2019

From	To	No. of Days	Accruing Balance	Accruing Rate	Amount Accrued
07/01/2019	07/08/2019	7	604,062.62	4.390000	515.63
07/08/2019	07/11/2019	3	604,062.62	4.380000	220.49
07/11/2019	07/15/2019	4	729,062.62	4.380000	354.81
07/15/2019	07/22/2019	7	729,062.62	4.320000	612.41
07/22/2019	07/29/2019	7	729,062.62	4.270000	605.33
07/29/2019	08/01/2019	3	729,062.62	4.240000	257.60

#### Transaction Activity Since Last Statement

Date	Transaction Description	Transaction Value
07/11/2019	LOAN DISBURSE	125,000.00

00000001-0004177-000

3-TCBL2985108-50

## Report of General Manager

July 24 through August 25, 2019

- Monitor and operate Montclaire well and chlorination equipment.
- Monitor chlorine residuals in water system.
- Accompany Harvey (GSLC) to Montclaire site for labor compliance activities.
- Complete new service to 56-32.
- Attend pre-construction meeting with REVE, GSLC, QVWD, E&EC, AEI.
- Meet with representative from Labor Management Compliance Council, accompany representative to Montclaire site for labor compliance activities.
- Attend Board meeting.
- Revise payroll schedule (bi-weekly), assist with payroll processing.
- Perform inspection activities at Prop 84 construction site and complete Daily Inspection Reports for REVE.
- Engineer changes required at Tanganda well site to yard piping to provide construction water and isolate from potable distribution system, start construction.
- Discuss new service connection to 4/7600 with property owner.
- Read water meters, inspect PRV stations for proper operation.
- Complete annual labor compliance report and submit to DIR.
- Compose & print newsletter, review and prepare monthly water bills.
- Attend CSDA legislative roundtable at GHCSO.
- Issue NTP to E&E for treatment plant phase.
- Meet with REVE, Waterboards, tour various locations for 50% completion inspection.
- Montclaire well experiencing issue with Warrick control again. Manually operate well.
- Inspect building and develop "punch list" with Anders (REVE).
- Meet with Mike, Anders (REVE) to discuss SCADA system design.
- Setup temporary water line from existing Montcalire tank to new tanks to allow filling with water. Fill tanks.
- Review AWWA, tank specs for disinfection requirements. Discuss disinfection, sampling with Ozzie (Cora).
- Disinfect Hackamore well.
- Collect monthly bacteriological samples in accordance with combined system bacteriological site sampling plan and collect DBP, quarterly iron and manganese samples, prepare and ship samples to labs.
- Relocate meter at 2/8420 from middle of yard to new meter pit at roadway installed during Prop 84 construction, disconnect and cap old 2" main.
- Meet with Cole (CSDA) to discuss District, services available from CSDA.

### Upcoming:

- Install standpipe for construction water on Transvaal, complete pipe connections from Tanganda well to reservoir and standpipe.
- Install blow-off at east end of Umtali to facilitate flushing Umtali line.

- ~~Sample system for Disinfection Byproducts.~~
- Oversee well construction and re-hab.
- Oversee reservoir and treatment plant building construction.
- ~~Oversee bid award for treatment plant.~~
- Cleanup along Umtali (complete services, install valve boxes, backfill, etc.).
- Finish well house repairs-Dan.
- Finish Building remodel-Dan.
- Replace door on garage-Dan.
- Install vault for Transvaal air-vac.
- Install cross and valves at Umtali and Roper for service on Roper and Inyanga.
- Install water main from Montclair tanks to Quail Ridge Road, from WTP building to tanks, from building to Quail Ridge.
- Install new service to 4-7600.