



A STATE OF
CALIFORNIA
PUBLIC AGENCY

QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Joan 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, March 28, 2020 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 02/29/2020.
5. Presentations:
 - 5.1. Update on Prop 84 project. (General Manager Hardenbrook)
 - 5.2. Update on wells, reservoirs and system status. (General Manager Hardenbrook)
 - 5.3. Report on inspection of assessable area of the District (Secretary Boatman).

6. Action Items:

- 6.1. Discussion of monthly financial statements and consideration and possible action to approve payments for February 2020. (General Manager Hardenbrook)
- 6.2. Discussion and possible action on emergency actions to limit exposure to Covid-19 virus and limit financial impact. (General Manager Hardenbrook)
- 6.3. Discussion and possible action reducing Reconnection Charge. (General Manager Hardenbrook)
- 6.4. Discussion and possible action on request to allow placement of "book exchange" in front area of office. (General Manager Hardenbrook)
- 6.5. 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.



A STATE OF
CALIFORNIA
PUBLIC AGENCY

QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Jean Grodewald
Rita Leonard
Enrique Lopez
Joan Tyer

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

Held at 24750 Sand Canyon Road, Tehachapi, CA
Saturday, March 28, 2020 at 8:30 AM.

1. Roll Call.

*Meeting called to order at 8:33 AM. There were present, representing a quorum:
Director Biglay;
Director Grodewald;
Director Leonard;
Director Lopez;
Absent were Director Tyer.*

2. Adoption of Agenda.

Director Leonard moved, seconded by Director Grodewald, to adopt agenda. Motion approved by unanimous assent.

3. Public comments for NON-agenda items.

Director Leonard advised she had heard a complaint from a resident that one of the asphalt cut repairs on Sand Canyon is rough. Director Biglay noted that during the COVID-19 crisis, the Tehachapi Humanitarian Group is accepting tax deductible donations. If anyone would like to donate, please contact either he or April for more information.

4. Consent Calendar:

4.1. Approve minutes from Regular Meeting held 2/29/20.

Director Biglay moved, seconded by Director Lopez, to approve minutes from the Regular Meeting of 2/29/2020. Motion approved by unanimous assent.

5. Presentations:

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

General Manager Hardenbrook provided Board with written report and brief overview of report contents.

5.2. Update on wells, reservoirs and system status. (General Manager Hardenbrook)
General Manager Hardenbrook provided Board with written report and brief overview of report contents. Counsel has reviewed available documents and it is his opinion that the documents indicate that the Spring Creek wells are District property and that the District has a possible claim of easement.

5.3. Report on Inspection of Assessable Area of the District. (Secretary Boatman)
General Manager Hardenbrook advised the Board that the report was not yet available.

6. Action Items;

6.1. Discussion of monthly financial statements and consideration and possible action to approve payments for February. (General Manager Hardenbrook)
General Manager Hardenbrook led a review and explanation of financial statements. Director Leonard moved, seconded by Director Lopez, to approve payments for February. Motion approved by unanimous assent.

6.2. Discussion and possible action on emergency actions to limit exposure to COVID-19 virus and limit financial impact. (General Manager Hardenbrook)
General Manager Hardenbrook advised Board of possible actions that may be considered to protect employees and customers from transmission of Covid-19 virus and various suggestions were discussed. Until further notice, the District Office will be closed to the public to reduce staff and customer exposure. Customers may continue to pay their water bills either online or via Office drop-box and staff will remain available to address customer concerns by phone. If a transaction must be addressed in person, an appointment will be arranged with appropriate precautions to be implemented.

6.3. Discussion and possible action reducing Reconnection Charge. (General Manager Hardenbrook)
Director Grodewald moved, seconded by Director Leonard to approve adjustment of the current reconnection fee to \$50.00 Monday through Friday from 8:00am to 5:00pm. For after-hours, holidays and weekends, reconnection fee would be adjusted to \$100.00. There would be no additional charge for an emergency shut off during normal business hours. Motion approved by unanimous assent.

6.4. Discussion and possible action on request to allow placement of "book exchange" in front area of office. (General Manager Hardenbrook)
The Sand Canyon Volunteer Council has requested the possibility of a "book exchange" table be set up in the front entry of District Office. Due to the current COVID-19 crisis, the Board has agreed to table this request until the COVID-19 crisis is over. No action taken.

6.5. 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 a brief overview of activities from January 25, 2020 through March 23, 2020.

9. Board Members' Requests for Future Agenda Items.

Director Biglay requested "researching the possibility of recovering monies paid to Mr. Smeed by the wind park" be added to the next agenda. Mr. Verhagen indicated that he would provide General Manager Hardenbrook with the contact information of the attorney in Texas that was involved in this project.

10. Adjournment.

There being no further business before the Board, Director Leonard moved, seconded by Director Grodewald, to adjourn at 10:08 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

Prop 84 Update

March 2020

Well Phase:

No change in well construction status. District and REVE have been working with WaterBoards and Abundant completing Change Order 3. We have email approval and are waiting for signed copies from Abundant for QVWD signatures to forward to WaterBoards. Change Order 3 is for installation of a temporary 6" liner to the well with packers to seal the perforated section of well casing for a last attempt at cleaning debris from the lower, uncased portion of the well.

Reservoir Phase:

Solar heating system is still not functioning properly, it appears to have an issue with the low voltage circulating pump. Cora Constructors will be working with vendor to repair concern.

Paso Robles Tank re-caulked the bottom tank seam from inside the Montclair west tank and Cora is scheduling a crew to caulk tank bottom rim to concrete and to address the other items on the "punch list".

REVE and QVWD are continuing to work with Cora to resolve all change orders and start preparing to close-out the Reservoir Phase.

Treatment Plant:

Pumps and small parts have been received for treatment plant installation. Weather has delayed the delivery of the completed treatment skid.

District Construction Activities:

Yard piping from the treatment building to the existing main in Quail Ridge Court has been completed and installation of booster pumps has begun.

SYSTEM STATUS

December 2019

- Montclair well and reservoir sole source for entire system.
- For the month of December to date (12/31/19), Montclair well is averaging 4.0 hours per day supplying an average of 9,660 gallons per day. Average pumping for November was 10,133 gallons per day.
- In response to dirty water complaints and system maintenance, staff flushed at 6 locations a total of 4,349 gallons of water in the month of November. For the month of December to date (12/31/19), 5 locations have been flushed for a total of 1,319 gallons.
- Montclair well continues to function normally with no issues. With the decreased demand of cooler months, static and pumping water levels have stabilized.
- November monthly bacteriological samples were collected in compliance with the combined system BSSP, all samples were absent for bacteria.

November, 2019			Year to Date (December 1)		
Water Produced	304,002	100%	Water Produced	4,610,777	100%
Water Sold	220,664	73%	Water Sold	3,251,588	71%
Flushing	4,349	1%	Flushing	163,581	4%
Misc Use		0%	Misc Use		0%
Lost	78,989	26%	Lost	1,195,608	26%
Hackamore			Hackamore		
Water Produced	4,285	100%	Water Produced	86,947	100%
Water Sold	2,299	54%	Water Sold	30,561	35%
Flushing		0%	Flushing		0%
Lost	1,986	46%	Lost	56,386	65%

SYSTEM STATUS

January 2020

- Montclair well and reservoir sole source for entire system.
- For the month of January to date (1/31/20), Montclair well is averaging 3.3 hours per day supplying an average of 6,754 gallons per day. Average pumping for December was 9,660 gallons per day.
- Due to inclement weather and manpower being directed to Prop 84 project activities, no flushing was undertaken. Colored water concerns seem to have abated with the cooler winter weather and with the new system operation routine of filling the East Tank every two to three days which effectively flushes the majority of the water system.
- Montclair well continues to function normally with no issues. With the decreased demand of cooler months, static and pumping water levels have stabilized.
- November monthly bacteriological samples were collected in compliance with the combined system BSSP, all samples were absent for bacteria.

December, 2019			Year to Date (January 1)		
Water Produced	299,469	100%	Water Produced	4,910,246	100%
Water Sold	159,139	53%	Water Sold	3,410,727	69%
Flushing	1,319	0%	Flushing	164,900	3%
Misc Use		0%	Misc Use		0%
Lost	139,011	46%	Lost	1,334,619	27%
Hackamore			Hackamore		
Water Produced	6,234	100%	Water Produced	93,181	100%
Water Sold	2,088	33%	Water Sold	32,649	35%
Flushing		0%	Flushing		0%
Lost	4,146	67%	Lost	60,532	65%

SYSTEM STATUS

February 2020

- Montclair well and reservoir sole source for entire system.
- For the month of February to date (2/28/20), Montclair well is averaging 3.8 hours per day supplying an average of 8,737 gallons per day. Average pumping for January was 6,754 gallons per day.
- Due to inclement weather and manpower being directed to Prop 84 project activities, no flushing was undertaken. Colored water concerns seem to have abated with the cooler winter weather and with the new system operation routine of filling the East Tank every two to three days which effectively flushes the majority of the water system.
- Montclair well continues to function normally with no issues. With the decreased demand of cooler months, static and pumping water levels have stabilized.
- November monthly bacteriological samples were collected in compliance with the combined system BSSP, all samples were absent for bacteria.

January, 2020			Year to Date (February 1)		
Water Produced	209,388	100%	Water Produced	209,388	100%
Water Sold	210,288	100%	Water Sold	210,288	100%
Flushing		0%	Flushing		0%
Misc Use		0%	Misc Use		0%
Lost	-900	0%	Lost	-900	0%
Hackamore			Hackamore		
Water Produced	6,043	100%	Water Produced	6,043	100%
Water Sold	5,479	91%	Water Sold	5,479	91%
Flushing		0%	Flushing		0%
Lost	564	9%	Lost	564	9%

SYSTEM STATUS

March 2020

- Montclair well and reservoir sole source for entire system.
- For the month of March to date (3/22/20), Montclair well is averaging 3.7 hours per day supplying an average of 7,454 gallons per day. Average pumping for February was 8,737 gallons per day.
- Due to inclement weather and manpower being directed to Prop 84 project activities, no flushing was undertaken. Colored water concerns seem to have abated with the cooler winter weather and with the new system operation routine of filling the East Tank every two to three days which effectively flushes the majority of the water system.
- Montclair well continues to function normally with no issues. With the decreased demand of cooler months, static and pumping water levels have stabilized.
- November monthly bacteriological samples were collected in compliance with the combined system BSSP, all samples were absent for bacteria.

February, 2020			Year to Date (March 1)		
Water Produced	244,641	100%	Water Produced	454,029	100%
Water Sold	199,153	81%	Water Sold	409,441	90%
Flushing		0%	Flushing		0%
Misc Use		0%	Misc Use		0%
Lost	45,488	19%	Lost	44,588	10%
Hackamore			Hackamore		
Water Produced	2,390	100%	Water Produced	8,433	100%
Water Sold	1,775	74%	Water Sold	7,254	86%
Flushing		0%	Flushing		0%
Lost	615	26%	Lost	1,179	14%

Quail Valley Water District
Balance Sheet
 As of February 29, 2020

	Feb 29, 20
ASSETS	
Current Assets	
Checking/Savings	
131000 - Cash (Currency, coin, checks, money orders and banker's drafts on hand or on deposit with the...	
131002 - Cash-Kern County (Account held by Kern County Controller - Property tax Proceeds)	16,639.14
131003 - Union Bank	6,720.45
Total 131000 - Cash (Currency, coin, checks, money orders and banker's drafts on hand or on deposit wi...	23,359.59
Total Checking/Savings	23,359.59
Accounts Receivable	
137000 - Accounts Receivable (This account includes the amounts due from customers for utility service...	
137121 - Accounts Receivable	37,000.90
137125 - Accounts Rec - Prop 84	95,339.03
137126 - Accounts Rec-Conn-Fees	939.64
137000 - Accounts Receivable (This account includes the amounts due from customers for utility serv...	748.43
Total 137000 - Accounts Receivable (This account includes the amounts due from customers for utility s...	134,100.00
Total Accounts Receivable	134,100.00
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)	703.84
146000 - Inventory of Material and Suppl (This account includes the cost of all unapplied materials and s...	466.48
Total Other Current Assets	27,149.66
Total Current Assets	28,319.98
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, inter...	31,216.96
111400 - Pumping Plant (This category covers the cost of plant and equipment in connection with pu...	
1114151 - Tanganda Booster Relocation (Costs accumulated for relocation of Tanganda Booster St...	6,252.21
1114161 - Country Cryn Bstr Pump Replacem (Costs accumulated for Country Canyon Booster Pu...	1,692.83
111400 - Pumping Plant (This category covers the cost of plant and equipment in connection with p...	22,379.86
Total 111400 - Pumping Plant (This category covers the cost of plant and equipment in connection wit...	30,324.90
111500 - Water Treatment Plant (This category covers all costs of plant and equipment used in connec...	2,975.22
111600 - Transmission & Distribution Pla (This category covers all cost of plant and equipment used i...	298,718.77
111700 - General Plant (This category covers all costs of plant and equipment used for general water ...	
1117100 - Vehicles and Equipment (VEHICLES AND EQUIPMENT)	
1117161 - Trencher (Ditch Witch 3500 Trencher)	3,783.24
Total 1117100 - Vehicles and Equipment (VEHICLES AND EQUIPMENT)	3,783.24
111700 - General Plant (This category covers all costs of plant and equipment used for general wat...	74,707.90
Total 111700 - General Plant (This category covers all costs of plant and equipment used for general ...	78,491.14
Total 111000 - Utility Plant In Service (This account accumulates accounts 111100-111999)	441,726.99
112000 - Construction in Progress (This category covers labor, materials, overhead amounts and interes...	
1121420 - Equestrian Main	
1121425 - Labor	350.00
1121420 - Equestrian Main - Other	-350.00
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 repairs/remodel/AD...	15,761.40
Total 112700 - Const In Progress-111700 (General Plant)	15,761.40
1128400 - Prop 84 Construction Project (All costs advanced by district for Prop 84 construction proje...	
1128401 - 1. Construction of Facilities	3,549.26
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 construction pro...	1,000.00
Total 1128400 - Prop 84 Construction Project (All costs advanced by district for Prop 84 construction ...	2,385.03
112000 - Construction in Progress (This category covers labor, materials, overhead amounts and Inter...	69,168.64
Total 112000 - Construction in Progress (This category covers labor, materials, overhead amounts and i...	80,151.00

Quail Valley Water District
Balance Sheet
As of February 29, 2020

	Feb 29, 20
115000 - Accumulated Depreciation and Am (This account accumulates accounts 115100-115999)	
115100 - Depreciation, Plant In Service (The cumulative depreciation and amortization charges since 1...	
115130 - Depreciation, Source of Supply (The cumulative depreciation and amortization for the SO...	-2,648.00
115140 - Depreciation, Pumping Plant In (The cumulative depreciation and amortization for the Pu...	-16,289.66
115160 - Depreciation, Treatment Plant (The cumulative depreciation and amortization charges for ...	-842.96
115150 - Depreciation, Distribution Plan (The cumulative depreciation and amortization charges for...	-44,852.58
115170 - Depreciation, General Plant In (The cumulative depreciation and amortization for the Gene...	-14,911.09
115100 - Depreciation, Plant In Service (The cumulative depreciation and amortization charges sinc...	-99,784.00
Total 115100 - Depreciation, Plant In Service (The cumulative depreciation and amortization charges s...	-179,328.31
115300 - Depreciation, Other Physical Pr (The cumulative depreciation and amortization charges sinc...	-8,389.94
Total 115000 - Accumulated Depreciation and Am (This account accumulates accounts 115100-115999)	-187,718.25
Total 110000 - Property, Plant & Equipment	342,160.54
Total Fixed Assets	342,160.54
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 12300...	
125100 - A/R Connection Fees	
125101 - Anderson, M.	4,882.95
125103 - Giesregen, J.	9,500.00
125105 - Hilde, 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	-6,977.49
Total 125100 - A/R Connection Fees	38,138.24
Total 125000 - Other Long-Term Assets (This category covers assets not properly includible in accounts ...	38,138.24
Total 120000 - Investments, Restricted Assets (Investments, Restricted Assets, & Other Long -Term Assets.)	38,138.24
150000 - Deferred Charges	
151000 - Preliminary Survey & Investigat (This account includes all costs for preliminary surveys, plans, ...	
151100 - Prop 84 Feasibility Study	442,500.32
Total 151000 - Preliminary Survey & Investigat (This account includes all costs for preliminary surveys, p...	442,500.32
150000 - Deferred Charges - Other	-1.20
Total 150000 - Deferred Charges	442,499.12
Total Other Assets	480,637.36
TOTAL ASSETS	1,008,585.47
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
222000 - Accounts Payable (Amounts owed on open account to private persons or organizations for g...	52,814.86
Total Accounts Payable	52,814.86
Credit Cards	
222100 - Acc Payable -Visa Cards	
222104 - 3542 - Acc Payable-FNBO-Randy	262.81
222100 - Acc Payable -Visa Cards - Other	-155.46
Total 222100 - Acc Payable -Visa Cards	107.35
222200 - Acc Payable - Cal Cards	
222201 - 4344 Acc Payable-CalCard-Randy	6,057.02
222204 - Acc Payable-CalCard-Rich	47.69
222206 - Acc Payable-CalCard-Dan	614.42
222200 - Acc Payable - Cal Cards - Other	-6,520.84
Total 222200 - Acc Payable - Cal Cards	198.29
Total Credit Cards	305.64

Quail Valley Water District
Balance Sheet
As of February 29, 2020

	Feb 29, 20
Other Current Liabilities	
229000 - Taxes Accrued (This account covers obligations to pay taxes (income, property, payroll, etc.)...	
229331 - 331 - Federal Taxes	2,328.32
229333 - 333 - Calif State Taxes	109.95
Total 229000 - Taxes Accrued (This account covers obligations to pay taxes (income, property, payroll...	<u>2,438.27</u>
230000 - Other Current Liabilities (This account covers miscellaneous obligations of the district due w...	
230101 - Loan-Hardenbrook (Loan-Hardenbrook)	
230102 - May 2018 Voluntary Rate Increas	11,800.00
Total 230000 - Other Current Liabilities (This account covers miscellaneous obligations of the district ...	<u>21,850.00</u>
24000 - Payroll Liabilities (Unpaid payroll liabilities, Amounts withheld or accrued, but not yet paid)	33,450.00
Total Other Current Liabilities	<u>200.00</u>
Total Current Liabilities	<u>35,098.27</u>
	89,218.77
Long Term Liabilities	
212000 - Due To Other Gov Agencies	
212100 - Due To Other State Agencies (This account includes long-term debt, other than bonds or tim...	-25.00
Total 212000 - Due To Other Gov Agencies	<u>-25.00</u>
Total Long Term Liabilities	<u>-25.00</u>
Total Liabilities	<u>89,193.77</u>
Equity	
250000 - Contributed Capital	
251000 - Contrib In Aid Of Cons-Plant (This account includes amounts received, in the form of grants, do...	
251100 - ContributionsInAid-Plant-State	649,593.84
251400 - ContributionsInAid-Plant-Other	76,666.67
Total 251000 - Contrib In Aid Of Cons-Plant (This account includes amounts received, in the form of gran...	<u>726,260.51</u>
Total 250000 - Contributed Capital	<u>726,260.51</u>
263000 - Retained Earnings-Unreserved (This account includes the amount of accumulated earnings which ...	-264,526.00
30000 - Opening Balance Equity (Opening balances during setup post to this account. The balance of this a...	490,052.67
Net Income	-32,395.48
Total Equity	<u>919,391.70</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,008,585.47</u></u>

Quail Valley Water District
Statement of Cash Flows
 February 2020

	Feb 20
OPERATING ACTIVITIES	
Net Income	-8,960.57
Adjustments to reconcile Net Income to net cash provided by operations:	
137000 · Accounts Receivable	35.27
137000 · Accounts Receivable:137121 · Accounts Receivable	-157.03
137000 · Accounts Receivable:137125 · Accounts Rec - Prop 84	-5,248.90
137000 · Accounts Receivable:137126 · Accounts Rec-Conn-Fees	-299.61
12100 · Inventory Asset	457.06
146000 · Inventory of Material and Suppl	237.56
222000 · Accounts Payable	2,067.18
222100 · Acc Payable -Visa Cards:222104 · 3542 - Acc Payable-FNBO-Randy	107.35
222200 · Acc Payable - Cal Cards	-2,332.08
222200 · Acc Payable - Cal Cards:222201 · 4344 Acc Payable-CalCard-Randy	1,788.40
229000 · Taxes Accrued:229331 · 331 - Federal Taxes	130.17
229000 · Taxes Accrued:229333 · 333 - Calif State Taxes	-97.22
24000 · Payroll Liabilities	200.00
Net cash provided by Operating Activities	-12,062.42
INVESTING ACTIVITIES	
120000 · Investments, Restricted Assets:125000 · Other Long-Term Assets:125100 · A/R Conne...	242.89
Net cash provided by Investing Activities	242.89
FINANCING ACTIVITIES	
250000 · Contributed Capital:251000 · Contrib In Aid Of Cons-Plant:251100 · ContributionsInAl...	9,322.11
Net cash provided by Financing Activities	9,322.11
Net cash increase for period	-2,497.42
Cash at beginning of period	26,323.49
Cash at end of period	23,826.07

Quail Valley Water District
Statement of Cash Flows
 July 2019 through February 2020

	Jul '19 - Feb 20
OPERATING ACTIVITIES	
Net Income	-32,395.46
Adjustments to reconcile Net Income to net cash provided by operations:	
137000 · Accounts Receivable	-1,597.60
137000 · Accounts Receivable:137121 · Accounts Receivable	-5,799.12
137000 · Accounts Receivable:137125 · Accounts Rec - Prop 84	-15,761.75
137000 · Accounts Receivable:137126 · Accounts Rec-Conn-Fees	6,378.26
12100 · Inventory Asset	-672.87
146000 · Inventory of Material and Suppl	-5,971.03
222000 · Accounts Payable	8,231.12
222100 · Acc Payable -Visa Cards	-325.20
222100 · Acc Payable -Visa Cards:222104 · 3542 · Acc Payable-FNBO-Randy	380.52
222200 · Acc Payable - Cal Cards	-6,733.25
222200 · Acc Payable - Cal Cards:222201 · 4344 Acc Payable-CalCard-Randy	6,129.69
222200 · Acc Payable - Cal Cards:222206 · Acc Payable-CalCard-Dan	435.22
229000 · Taxes Accrued:229331 · 331 - Federal Taxes	373.44
229000 · Taxes Accrued:229333 · 333 - Calif State Taxes	28.38
230000 · Other Current Liabilities:230102 · May 2018 Voluntary Rate Increas	3,745.00
24000 · Payroll Liabilities	200.00
Net cash provided by Operating Activities	-43,354.67
INVESTING ACTIVITIES	
110000 · Property, Plant & Equipment:111000 · Utility Plant In Service:111600 · Transmission &...	-1,866.19
120000 · Investments, Restricted Assets:125000 · Other Long-Term Assets:125100 · A/R Conne...	-4,767.67
150000 · Deferred Charges	1.20
Net cash provided by Investing Activities	-6,632.66
FINANCING ACTIVITIES	
250000 · Contributed Capital:251000 · Contrib In Aid Of Cons-Plant:251100 · ContributionsInAI...	62,311.27
250000 · Contributed Capital:251000 · Contrib In Aid Of Cons-Plant:251400 · ContributionsInAI...	7,000.00
Net cash provided by Financing Activities	69,311.27
Net cash increase for period	19,323.94
Cash at beginning of period	4,502.13
Cash at end of period	23,826.07

Quail Valley Water District
Profit & Loss
 February 2020

Ordinary Income/Expense	Feb 20
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 singl...	8,107.09
Total 411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.)	8,107.09
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 ...	
421550 · Late Fees	204.98
Total 421500 · Water Services-Other (This account includes billings for customer installations of meters...	204.98
Total 421000 · Water Services (This account accumulates all costs in accounts 402110-402159.)	204.98
Total 410000 · Operating Revenues (Revenue related to District operations)	8,312.07
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 ...	50.00
492000 · Non-Operating - Interest Revenue (This account includes interest revenues on special deposits, lo...	103.97
493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)	
493060 · Property Taxes-Current Secured (All taxes apportioned as a result of levies made against the u...	432.32
493100 · Property Taxes-Current Unsecured (All taxes apportioned as a result of levies made against the ...	2.23
493200 · Property Taxes-Prior Unsecured (All taxes apportioned as a result of levies made against the u...	0.90
493450 · Penalties and Costs On Delinque (Include all amounts apportioned as a result of penalties and ...	1.01
493500 · Supplemental Property Taxes-Cur (Property tax revenues(secured and unsecured) received pu...	60.09
493550 · Supplemental-Prior Taxes & Pena (Prior year supplemental roll property taxes, interest and pe...	3.12
Total 493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-4093...	499.67
498000 · Other Non-Operating Revenues (This account includes all non-operating revenues, which are not ...	
498530 · 630 - Miscellaneous	117.59
Total 498000 · Other Non-Operating Revenues (This account includes all non-operating revenues, which ar...	117.59
Total 490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)	771.23
Total Income	9,083.30
Cost of Goods Sold	
50000 · Cost of Goods Sold (Costs of items purchased and then sold to customers)	72.78
Total COGS	72.78
Gross Profit	9,010.52
Expense	
Merchant deposit fees	77.02
500000 · Operating Expenses	
510000 · Source of Supply	
511000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and ...	0.00
512000 · Maintenance-Structure & Improve (This account includes the cost of labor and materials used ...	0.00
Total 510000 · Source of Supply	0.00
520000 · Pumping (521000-Operation of pumping plant, 522000-Operation & maintenance of pumping plant, ...	
521000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and...	0.00
522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materials use...	
522651 · Wages-Maintenance, Pumping (Wages and salaries related to maintenance of pumping facil...	0.00
Total 522000 · Maintenance-Structures & Improv (This account includes the costs of labor and material...	0.00
523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased...	
523103 · SCE Montclair 1	406.75
523108 · SCE Tangam/Bloemfontein	21.55
523111 · SCE Hackamore	35.51
523273 · SCE Country CynBooster	44.03
Total 523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purc...	505.84
Total 520000 · Pumping (521000-Operation of pumping plant, 522000-Operation & maintenance of pumping ...	505.84

Quail Valley Water District
Profit & Loss
February 2020

	Feb 20
530000 - Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-Mainten...	
531000 - Supervision, Labor & Expense (This account includes the cost of labor and materials used and...	
531200 - Water Quality Testing	156.00
531000 - Supervision, Labor & Expense (This account includes the cost of labor and materials used ...	0.00
Total 531000 - Supervision, Labor & Expense (This account includes the cost of labor and materials use...	156.00
532000 - Maintenance-Structures & impro (This account includes the costs of labor and materials used...	0.00
Total 530000 - Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-Ma...	156.00
540000 - Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance...	
541000 - Supervision, Labor & Expense (This account includes the cost of labor and materials used and...	
541661 - Wages, Transmission & Distrib (Wages and salaries related to supervision and operation ...	0.00
Total 541000 - Supervision, Labor & Expense (This account includes the cost of labor and materials use...	0.00
542000 - Maintenance-Structures & Improv (This account includes the cost of labor and materials used ...	
542661 - Wages, Transmission & Distrib (Wages and salaries related to the maintenance of transm...	0.00
Total 542000 - Maintenance-Structures & Improv (This account includes the cost of labor and materials ...	0.00
Total 540000 - Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Mainte...	0.00
550000 - Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Uncol...	
551000 - Supervision, Meter Reading & Ot (This account includes the costs of labor and materials used ...	
551661 - Wages, Customer Accounts (Wages and salaries related to maintenance of customer accoun...	0.00
Total 551000 - Supervision, Meter Reading & Ot (This account includes the costs of labor and materials ...	0.00
Total 550000 - Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-...	0.00
560000 - Administrative & General	
561000 - Salaries (This account includes salaries and other considerations (but not Directors' fees) for ...	
561661 - Wages, Administration (Wages and salaries related to general administration not chargeabl...	931.06
561000 - Salaries (This account includes salaries and other considerations (but not Directors' fees) f...	1,060.00
Total 561000 - Salaries (This account includes salaries and other considerations (but not Directors' fees...	1,991.06
562000 - Office Supplies & Other Expense (This account includes office supplies and other expenses in...	
562730 - Office Supplies	18.14
562740 - Freight	65.21
562760 - Com-Telephone-Internet	98.39
562770 - Utilities-Office	
562771 - SCE Office	150.30
562772 - Propane Office	469.64
Total 562770 - Utilities-Office	619.94
562780 - Dues & Subscriptions	309.99
Total 562000 - Office Supplies & Other Expense (This account includes office supplies and other expen...	1,111.67
563000 - Contractual Services (This account includes the fees and expenses of professional consultan...	1,592.50
564000 - Property Insurance, Injuries & (This account includes the cost of insurance or reserve accrual...	315.75
565000 - Employee Retirement & Benefits (This account includes charges to provide for payment of ben...	
565663 - Employee Reimbursement	0.00
565664 - Workers Comp Insurance	1,931.25
565665 - Meetings, Seminars & Training (Includes travel, meals and lodging costs, tuition.)	107.35
565666 - 666 - Safety Supplies	106.43
565000 - Employee Retirement & Benefits (This account includes charges to provide for payment of ...	318.20
Total 565000 - Employee Retirement & Benefits (This account includes charges to provide for payment ...	2,463.23
568000 - Maintenance-General Plant (This account includes the costs assignable to customer accounts...	
568100 - Building Maintenance	1,036.93
568640 - Op Expenses Auto	
568642 - Small Tools & Supplies	57.90
568646 - Fuel - Auto	199.69
568640 - Op Expenses Auto - Other	301.02
Total 568640 - Op Expenses Auto	558.61
Total 568000 - Maintenance-General Plant (This account includes the costs assignable to customer acc...	1,595.54
Total 560000 - Administrative & General	8,069.75

Quail Valley Water District
Profit & Loss
February 2020

	Feb 20
570000 - Other Operating Expenses	
572000 - Taxes (This account includes the amount of federal, state, county, municipal and other taxes, ...)	58.37
573000 - Other Operating Expense (This account includes all operating expenses not chargeable to any...)	2.00
Total 570000 - Other Operating Expenses	60.37
Total 500000 - Operating Expenses	9,791.96
660000 - Payroll Expenses (Payroll expenses)	8,082.11
660010 - Bank Service Charges	10.00
Total Expense	17,961.09
Net Ordinary Income	-8,950.57
Net Income	-8,950.57

Quail Valley Water District
Profit & Loss
 July 2019 through February 2020

	Jul '19 - Feb 20
Ordinary Income/Expense	
Income	
410000 · Operating Revenues (Revenue related to District operations)	
411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.)	
411100 · Water Sales - Residential (This account includes revenues earned from water supplied to s...	69,310.03
411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.) - Other	-12.08
Total 411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.)	69,297.95
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 a...	
421511 · 511 - Connection Fee	2,500.00
421550 · Late Fees	1,297.61
421570 · Returned Check Charges	60.00
Total 421500 · Water Services-Other (This account includes billings for customer installations of me...	3,857.61
421515 · 515 - Account Transfer Fee	750.00
Total 421000 · Water Services (This account accumulates all costs in accounts 402110-402159.)	4,607.61
Total 410000 · Operating Revenues (Revenue related to District operations)	73,905.56
490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-409999.)	
491000 · Non-Operating Revenue - Rents (This account includes all rent revenues from land, buildings,...	225.00
492000 · Non-Operating - Interest Revenue (This account includes interest revenues on special deposits...	2,459.94
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 t...	20,474.30
493100 · Property Taxes-Current Unsecured (All taxes apportioned as a result of levies made against ...	3,225.13
493200 · Property Taxes-Prior Unsecured (All taxes apportioned as a result of levies made against t...	12.39
493450 · Penalties and Costs On Delinquent (Include all amounts apportioned as a result of penalties ...	18.88
493500 · Supplemental Property Taxes-Cur (Property tax revenues(secured and unsecured) receive...	525.55
493600 · Supplemental-Prior Taxes & Pena (Prior year supplemental roll property taxes, interest and...	72.20
Total 493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-4...	24,329.45
495000 · Intergovernmental Revenues (This account accumulates all costs in accounts 4095100-40953...	
495200 · Homeowners Property Tax Relief (This account includes amount received from the State to...	241.06
Total 495000 · Intergovernmental Revenues (This account accumulates all costs in accounts 4095100-4...	241.06
498000 · Other Non-Operating Revenues (This account includes all non-operating revenues, which are ...	
498530 · 530 - Miscellaneous	281.00
Total 498000 · Other Non-Operating Revenues (This account includes all non-operating revenues, whic...	281.00
Total 490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-40989...	27,536.45
49900 · Uncategorized Income (Income not categorized elsewhere)	518.08
Total Income	101,960.07
Cost of Goods Sold	
50000 · Cost of Goods Sold (Costs of items purchased and then sold to customers)	540.30
Total COGS	540.30
Gross Profit	101,419.77
Expense	
Merchant deposit fees	
500000 · Operating Expenses	771.93
510000 · Source of Supply	
511000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used ...	0.00
512000 · Maintenance-Structure & Improve (This account includes the cost of labor and materials u...	0.00
Total 510000 · Source of Supply	0.00
520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping pl...	
521000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used ...	
521669 · Contract Labor, Pumping Ops (Contract Labor, Pumping Plant Supervision and Operati...	26.24
521000 · Supervision, Labor & Expense (This account includes the cost of labor and materials us...	0.00
Total 521000 · Supervision, Labor & Expense (This account includes the cost of labor and materials ...	26.24
522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materials ...	
522661 · Wages-Maintenance, Pumping (Wages and salaries related to maintenance of pumping f...	585.97
522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materia...	152.85
Total 522000 · Maintenance-Structures & Improv (This account includes the costs of labor and mate...	738.82

Quail Valley Water District
Profit & Loss
July 2019 through February 2020

	Jul '19 - Feb 20
523000 - Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purch...	
523103 - SCE Montclair 1	2,021.10
523108 - SCE Tangam/Bloemfontein	94.21
523111 - SCE Hackamore	203.27
523273 - SCE Country CynBooster	125.78
Total 523000 - Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power p...	2,444.36
Total 520000 - Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pump...	3,209.42
530000 - Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-Main...	
531000 - Supervision, Labor & Expense (This account includes the cost of labor and materials used ...	
531100 - Chemicals-Water Quality	327.89
531200 - Water Quality Testing	2,429.56
531600 - Supervision, Labor & Expense (This account includes the cost of labor and materials us...	0.00
Total 531000 - Supervision, Labor & Expense (This account includes the cost of labor and materials ...	2,757.25
532000 - Maintenance-Structures & Impro (This account includes the costs of labor and materials u...	0.00
Total 530000 - Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000...	2,757.25
540000 - Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintena...	
541000 - Supervision, Labor & Expense (This account includes the cost of labor and materials used ...	
541661 - Wages, Transmission & Distribut (Wages and salaries related to supervision and operat...	0.00
Total 541000 - Supervision, Labor & Expense (This account includes the cost of labor and materials ...	0.00
542000 - Maintenance-Structures & Improv (This account includes the cost of labor and materials u...	
542661 - Wages, Transmission & Distribut (Wages and salaries related to the maintenance of tra...	
5426611 - FLUSHING	2,530.84
542661 - Wages, Transmission & Distribut (Wages and salaries related to the maintenance of t...	13,030.05
Total 542661 - Wages, Transmission & Distribut (Wages and salaries related to the maintenance ...	15,560.89
542000 - Maintenance-Structures & Improv (This account includes the cost of labor and material...	100.00
Total 542000 - Maintenance-Structures & Improv (This account includes the cost of labor and materi...	15,660.89
Total 540000 - Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Mai...	15,660.89
550000 - Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-U...	
551000 - Supervision, Meter Reading & Ot (This account includes the costs of labor and materials u...	
551661 - Wages, Customer Accounts (Wages and salaries related to maintenance of customer acc...	0.00
Total 551000 - Supervision, Meter Reading & Ot (This account includes the costs of labor and mater...	0.00
Total 550000 - Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 5520...	0.00
560000 - Administrative & General	
561000 - Salaries (This account includes salaries and other considerations (but not Directors' fees) ...	
561661 - Wages, Administration (Wages and salaries related to general administration not charg...	6,586.85
561000 - Salaries (This account includes salaries and other considerations (but not Directors' fee...	6,201.57
Total 561000 - Salaries (This account includes salaries and other considerations (but not Directors' ...	12,788.42
562000 - Office Supplies & Other Expense (This account includes office supplies and other expense...	
562710 - Postage	187.05
562720 - Bank Charges	76.26
562730 - Office Supplies	404.12
562740 - Freight	604.90
562760 - Com-Telephone-Internet	1,794.50
562770 - Utilities-Office	
562771 - SCE Office	517.73
562772 - Propane Office	1,362.03
Total 562770 - Utilities-Office	1,879.76
562780 - Dues & Subscriptions	739.00
562000 - Office Supplies & Other Expense (This account includes office supplies and other expe...	841.99
Total 562000 - Office Supplies & Other Expense (This account includes office supplies and other ex...	6,528.57
563000 - Contractual Services (This account includes the fees and expenses of professional consu...	-15,181.50
564000 - Property Insurance, Injuries & (This account includes the cost of insurance or reserve accr...	2,526.00

Quail Valley Water District
 Profit & Loss
 July 2019 through February 2020

	Jul '19 - Feb 20
565000 - Employee Retirement & Benefits (This account includes charges to provide for payment of ...	
565603 - Employee Reimbursement	0.00
565664 - Workers Comp Insurance	1,948.31
565665 - Meetings, Seminars & Training (Includes travel, meals and lodging costs, tuition.)	107.35
565666 - 666 - Safety Supplies	106.43
565000 - Employee Retirement & Benefits (This account includes charges to provide for payment...	3,850.57
Total 565000 - Employee Retirement & Benefits (This account includes charges to provide for paym...	6,012.66
566000 - Franchise Requirements (This account includes payments to municipal or other governme...	500.94
568000 - Maintenance-General Plant (This account includes the costs assignable to customer accou...	
568100 - Building Maintenance	2,700.40
568640 - Op Expenses Auto	
568641 - Repair & Main-Auto	230.58
568642 - Small Tools & Supplies	2,052.28
568645 - Repair & Main-Equip	296.77
568646 - Fuel - Auto	1,456.22
568640 - Op Expenses Auto - Other	2,517.78
Total 568640 - Op Expenses Auto	6,543.63
Total 568000 - Maintenance-General Plant (This account includes the costs assignable to customer ...	9,244.03
Total 560000 - Administrative & General	22,419.12
570000 - Other Operating Expenses	
572000 - Taxes (This account includes the amount of federal, state, county, municipal and other tax...	2,005.87
573000 - Other Operating Expense (This account includes all operating expenses not chargeable to ...	90.31
Total 570000 - Other Operating Expenses	2,096.18
Total 500000 - Operating Expenses	46,142.86
600000 - Nonoperating Expenses	
602000 - Other Interest (This account includes all interest charges not provided for elsewhere, includin...	2,116.54
604000 - Other Nonoperating Expenses (This account includes all nonoperating expenses which are n...	35,944.40
Total 600000 - Nonoperating Expenses	38,060.94
660000 - Payroll Expenses (Payroll expenses)	48,000.52
660010 - Bank Service Charges	29.00
Total Expense	133,815.25
Net Ordinary Income	-32,395.40
Net Income	-32,395.48

Quail Valley Water District

3/12/2020 11:09 AM

Register: 131000 Cash: 131003 Union Bank

From 02/01/2020 through 02/28/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/01/2020			130000 - Undeposited ...	Deposit		X	149.84	3,433.91
02/02/2020	CCADJ		Merchant deposit fees	Batch Fee ID#...	4.85	X		3,429.06
02/03/2020			130000 - Undeposited ...	Deposit		X	129.92	3,558.98
02/03/2020	Electronic	Southern Calif Edison	222000 - Accounts Pay...		134.77	X		3,424.21
02/05/2020	CCADJ		Merchant deposit fees	Batch Fee ID#...	9.05	X		3,415.16
02/06/2020			130000 - Undeposited ...	Deposit		X	250.00	3,665.16
02/07/2020			-split-	Deposit		X	2,725.26	6,390.42
02/07/2020	CCADJ		Merchant deposit fees	Batch Fee ID#...	8.07	X		6,382.35
02/07/2020	Electronic	Southern Calif Edison	222000 - Accounts Pay...	Montclair - 22...	212.17	X		6,170.18
02/07/2020		QuickBooks Payroll ...	2110 - Direct Deposit ...	Created by Pay...	2,869.77	X		3,300.41
02/08/2020			-split-	Deposit		X	213.36	3,513.77
02/08/2020	CCADJ		Merchant deposit fees	Batch Fee ID#...	5.31	X		3,508.46
02/09/2020	CCADJ		Merchant deposit fees	Batch Fee ID#...	10.62	X		3,497.84
02/10/2020			130000 - Undeposited ...	Deposit		X	143.20	3,641.04
02/10/2020			-split-	Deposit		X	286.40	3,927.44
02/10/2020	CCADJ		Merchant deposit fees	Batch Fee ID#...	1.00	X		3,926.44
02/10/2020		Dan L. Casteel	-split-	Direct Deposit				3,926.44
02/10/2020		Randy D Hardenbrook	-split-	Direct Deposit				3,926.44
02/10/2020	10668	Dawnette Boatman	-split-		519.17	X		3,407.27
02/10/2020	10669	Gabriel Hernandez	-split-		476.33	X		2,930.94
02/10/2020	10671	Jeffrey R Buck	-split-		405.22	X		2,525.72
02/11/2020			130000 - Undeposited ...	Deposit		X	103.36	2,629.08
02/12/2020	CCADJ		Merchant deposit fees	Batch Fee ID#...	10.80	X		2,618.28
02/13/2020			130000 - Undeposited ...	Deposit		X	300.00	2,918.28
02/13/2020			-split-	Deposit		X	1,083.70	4,001.98
02/13/2020	E-pay	UNITED STATES T...	-split-	VOID: 77-032...				4,001.98
02/13/2020	E-pay	EMPLOYMENT DE...	-split-	VOID: 698-16...				4,001.98
02/13/2020	E-pay	EMPLOYMENT DE...	229000 - Taxes Accrue...	VOID: 698-16...				4,001.98
02/13/2020	E-pay	UNITED STATES T...	-split-	77-0328828 Q...	2,119.56	X		1,882.42
02/13/2020	E-pay	EMPLOYMENT DE...	-split-	698-1692-4 Q...	165.69	X		1,716.73
02/13/2020	E-pay	EMPLOYMENT DE...	229000 - Taxes Accrue...	698-1692-4 Q...	239.01	X		1,477.72
02/16/2020	CCADJ		Merchant deposit fees	Batch Fee ID#...	1.00	X		1,476.72
02/17/2020			130000 - Undeposited ...	Deposit		X	176.40	1,653.12
02/19/2020			-split-	Deposit		X	816.12	2,469.24
02/20/2020			-split-	Deposit		X	5,235.32	7,704.56
02/20/2020	on-line	CALNET3	222000 - Accounts Pay...	12/6/19 - 1/5/2...	89.19	X		7,615.37
02/20/2020	on-line	Belden Blane Raytis...	222000 - Accounts Pay...		913.00	X		6,702.37
02/20/2020	on-line	McMaster-Carr	222000 - Accounts Pay...		86.24	X		6,616.13
02/21/2020	Electronic	Southern Calif Edison	222000 - Accounts Pay...	Quail Ridge/M...	192.58			6,423.55
02/21/2020	Electronic	Southern Calif Edison	222000 - Accounts Pay...	Bloemfontein - ...	10.27			6,413.28

Quail Valley Water District

3/12/2020 11:09 AM

Register: 131000 - Cash:131003 - Union Bank

From 02/01/2020 through 02/28/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/21/2020	Electronic	Southern Calif Edison	222000 - Accounts Pay...	Hackamore - #...	15.57			6,397.71
02/21/2020	Electronic	Southern Calif Edison	222000 - Accounts Pay...	Country Canyo...	17.49			6,380.22
02/21/2020	Electronic	Southern Calif Edison	222000 - Accounts Pay...	Office - #4719	73.29			6,306.93
02/21/2020		QuickBooks Payroll ...	2110 - Direct Deposit ...	Created by Pay...	2,886.95	X		3,419.98
02/22/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	3.92	X		3,416.06
02/24/2020			130000 - Undeposited ...	Deposit		X	103.36	3,519.42
02/24/2020	10672	Axel J Inzunza	-split-		64.45	X		3,454.97
02/24/2020	10673	Dawnette Boatman	-split-		507.16	X		2,947.81
02/24/2020	10674	Gabriel Hernandez	-split-		539.00	X		2,408.81
02/24/2020	10675	Jeffrey R Buck	-split-		346.92	X		2,061.89
02/24/2020		Dan L Casteel	-split-	Direct Deposit		X		2,061.89
02/24/2020		Randy D Hardenbrook	-split-	Direct Deposit		X		2,061.89
02/24/2020			131000 - Cash:131002 ...	FUNDS TRAN...		X	5,000.00	7,061.89
02/25/2020			490000 - Non-Operatin...	Deposit		X	117.59	7,179.48
02/25/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	5.08	X		7,174.40
02/26/2020			130000 - Undeposited ...	Deposit		X	136.56	7,310.96
02/26/2020	On-Line ...	Union Bank - Visa	222000 - Accounts Pay...		2.99	X		7,307.97
02/26/2020	Q21JV-0...	U. S. Bank - Cal Card	222000 - Accounts Pay...	Cal Cards	2,978.60	X		4,329.37
02/26/2020	Q21JT-Y...	B C Laboratories, Inc.	222000 - Accounts Pay...		260.00			4,069.37
02/26/2020	Q21JT-Y...	BSK Associates	222000 - Accounts Pay...		338.00			3,731.37
02/26/2020	Q21JT-Z...	CALNET3	222000 - Accounts Pay...	1/6 - 2/5/2020	87.15			3,644.22
02/27/2020			-split-	Deposit		X	2,762.33	6,406.55
02/27/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	12.24			6,394.31
02/28/2020			130000 - Undeposited ...	Deposit			341.22	6,735.53
02/28/2020			660010 - Bank Service ...	Service Charge	10.00	X		6,725.53

Quail Valley Water District
Reconciliation Summary
131003 · Union Bank, Period Ending 02/28/2020

	<u>Feb 28, 20</u>
Beginning Balance	2,283.38
Cleared Transactions	
Checks and Payments - 32 items	-15,636.74
Deposits and Credits - 23 items	19,875.72
Total Cleared Transactions	<u>4,238.90</u>
Cleared Balance	<u>6,522.36</u>
Uncleared Transactions	
Checks and Payments - 9 items	-1,006.59
Deposits and Credits - 9 items	1,209.76
Total Uncleared Transactions	<u>203.17</u>
Register Balance as of 02/28/2020	<u>6,725.53</u>
New Transactions	
Checks and Payments - 13 items	-7,355.38
Deposits and Credits - 9 items	13,905.74
Total New Transactions	<u>6,550.36</u>
Ending Balance	<u>13,275.89</u>



STATEMENT OF ACCOUNTS

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

Page 1 of 3
Statement Number: 2740026359
02/01/20 - 02/28/20

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
24750 SAND CANYON RD
TEHACHAPI CA 93561-8115

■ Bank where you want, when you want. Switch to Online and Mobile Banking today. To get started, visit unionbank.com/GoDigital

Business Essentials Checking Summary

Account Number: 2740026359

Days in statement period: 28

Balance on 2/1	\$		2,283.38
Additions			19,875.72
Subtractions			-15,636.74
		Checks	-3,033.68
		Payments	-12,593.06
		Other Withdrawals	-10.00
Balance on 2/28	\$		6,522.36
Statement Average Ledger Balance			3,807.09

Additions

Date	Description/Location	Reference	Amount
2/3	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	54304630	\$ 143.00 ✓
2/3	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	54355401	149.84 ✓
2/4	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	56479402	129.92 ✓
2/6	OFFICE DEPOSIT	85050523	2,725.26 ✓
2/7	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	51201864	250.00 ✓
2/10	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	53017934	213.36 ✓
2/11	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	54340633	143.20 ✓
2/11	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	54339226	286.40 ✓
2/12	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	55784773	103.36 ✓
2/13	OFFICE DEPOSIT	86575930	1,083.70 ✓
2/14	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	58355942	300.00 ✓
2/18	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	59764201	176.40 ✓
2/19	OFFICE DEPOSIT	86565694	816.12 ✓
2/20	UB CHECKING TRANSFER 200220 XXXXXX7029 0101	60510501	5,235.32 ✓
2/24	COUNTY OF KERN ACCTS PAY PPD	58471419	5,000.00 ✓
2/25	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	58072290	103.36 ✓
2/26	USB AP PAYMENT AP PAYMENT PPD *****0216	59867252	117.59 ✓
2/27	OFFICE DEPOSIT	85037716	2,762.33 ✓
2/27	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	51238660	136.56 ✓
Total			\$ 19,875.72

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
8701	2/27	08329888	89.19 ✓	10672	2/24	80271810	64.45 ✓
8702	2/26	08252754	86.24 ✓	10673	2/25	06782338	507.16 ✓
10668*	2/11	08260732	519.17 ✓	10674	2/25	06772236	539.00 ✓
10669	2/19	08309670	476.33 ✓	10675	2/26	07507316	346.92 ✓
10671*	2/13	07503124	405.22 ✓				
Total							\$ 3,033.68

* 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
2/3	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	54305907	\$ 5.31 ✓
2/3	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	54353859	5.54 ✓
2/3	SO CALIF EDISON PAYMENTS PPD *****5910	54517683	11.28 ✓
2/3	SO CALIF EDISON PAYMENTS PPD *****0514	54517684	19.94 ✓
2/3	SO CALIF EDISON PAYMENTS PPD *****6411	54520659	26.54 ✓
2/3	SO CALIF EDISON PAYMENTS PPD *****4719	54520706	77.01 ✓
2/4	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	56481306	4.85 ✓
2/7	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	51201441	9.05 ✓
2/7	SO CALIF EDISON PAYMENTS PPD *****2214	51473127	212.17 ✓
2/7	INTUIT PAYROLL S QUICKBOOKS CCD 770328828	51326544	2,869.77 ✓
2/10	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	53017739	8.07 ✓
2/11	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	54338724	5.31 ✓
2/11	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	54339820	10.62 ✓
2/12	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	55785460	1.00 ✓
2/14	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	58356014	10.80 ✓
2/18	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	59763675	1.00 ✓
2/18	EMPLOYMENT DEVEL EDD EFTPMT CCD 940935616	59598593	165.69 ✓
2/18	EMPLOYMENT DEVEL EDD EFTPMT CCD 1346062784	59577476	239.01 ✓
2/18	IRS USATAXPYMT CCD 225044920536047	58901052	2,119.56 ✓
2/21	INTUIT PAYROLL S QUICKBOOKS CCD 770328828	55139027	2,886.95 ✓
2/24	BELDEN BLAINE RA ONLINE PMT CCD UN1330586897POS	55694052	913.00 ✓
2/25	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	58070507	3.92 ✓
2/26	1ST BANKCARD CTR ONLINE PMT CCD CC0005544088	59754966	2.99 ✓
2/27	US BANK CORP ONLINE PMT CCD UN1330586897POS	51437171	2,978.60 ✓
2/27	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	51238772	5.08 ✓
Total			\$ 12,593.06

Other Withdrawals *including fees and adjustments*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
2/28	SERVICE CHARGE WITH ONLINE STATEMENT		\$ 10.00

About Your Monthly Service Charge

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 2/1 and 2/28 was \$ 3,807.09
- 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 2/1 and 2/28 was \$ 3,807.09

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

3/24/2020 12:05 PM

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

From 02/01/2020 through 02/28/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/24/2020			131000 - Cash:131003 ...	FUNDS TRAN...	5,000.00	X		16,127.06
02/28/2020			-split-	Deposit		X	512.08	16,639.14

10:44 AM

03/24/20

**Quail Valley Water District
Reconciliation Summary**
131002 - Cash-Kern County, Period Ending 02/28/2020

	Feb 28, 20
Beginning Balance	21,127.06
Cleared Transactions	
Checks and Payments - 1 item	-5,000.00
Deposits and Credits - 1 item	512.08
Total Cleared Transactions	-4,487.92
Cleared Balance	16,639.14
Register Balance as of 02/28/2020	16,639.14
Ending Balance	16,639.14

**COUNTY OF KERN
MONTHLY CASH BALANCE**

As of Date: 2/28/2020

FUND	FUND NAME	AS OF DATE	TREASURERS CASH	WARRANTS PAYABLE	AUDITORS CASH
60085	QUAIL VALLEY WATER DISTRICT	02/28/2020	\$16,639.14	\$0.00	\$16,639.14
			\$16,639.14	\$0.00	\$16,639.14

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

As of Date: 2/28/2020

DATE	CODE	DOC TYPE	REFERENCE NUMBER	REVENUE ESTIMATE	REVENUE AMOUNT	TRANSACTION DESCRIPTION
Fund: 60085 QUAIL VALLEY WATER DISTRICT						
Dept: 0900 PROPERTY TAX DEPT-AUD CONTR						
FINES, FORFEITURES & PENALTIES						
3565 PENALTIES-REDEMPTIONS						
02/14/20	3601		0018258	\$0.00	\$0.06	19/20 APN PSS IP COL @02/03/20
02/14/20	3601		0018252	\$0.00	\$0.95	19/20 APN PSS COLL @02/03/20
Account Total				\$0.00	\$1.01	
Category Total				\$0.00	\$1.01	
REV FROM USE OF MONEY & PROP						
3605 INTEREST ON BANK DEP & INVEST						
02/06/20	3601		17400	\$0.00	\$12.65	INTEREST ON BANK DEP & INVEST
Account Total				\$0.00	\$12.65	
3615 INTEREST FROM OTHER SOURCES						
02/14/20	3602		0018262	\$0.00	(\$0.24)	APPN 02/03/20 SEC REF INT
Account Total				\$0.00	(\$0.24)	
Category Total				\$0.00	\$12.41	
TAXES						
3005 PROPERTY TAXES-CURRENT SECURED						
02/14/20	3602		0018228	\$0.00	(\$3.98)	19/20 PS RC REF @02/03/20
02/14/20	3602		0018239	\$0.00	(\$1.20)	19/20 APPN PS R/C @02/03/20
02/14/20	3601		0018231	\$0.00	\$23.74	19/20 CS UT1% COLL @02/03/20
02/14/20	3601		0018233	\$0.00	\$413.76	19/20 APPN CS COLL @02/03/20
Account Total				\$0.00	\$432.32	
3007 SUPPLEMENTAL PROP TAX-CURRENT						
02/14/20	3602		0018240	\$0.00	(\$20.68)	19/20 APPN CSS RFDS@02/03/20
02/14/20	3602		0018237	\$0.00	(\$0.08)	19/20 APPN CUS RFDS@02/03/20

493450

492000

492000

493050

493500

493500

DATE	CODE	DOC TYPE	REFERENCE NUMBER	REVENUE ESTIMATE	REVENUE AMOUNT	TRANSACTION DESCRIPTION
02/14/20	3601		0018246	\$0.00	\$79.61	19/20 APN CSS COLL @02/03/20
Account Total				\$0.00	\$58.85	
3010 PROPERTY TAXES-CURRENT UNSEC						
02/14/20	3601		0018234	\$0.00	\$0.05	19/20 CU UT1% COLL @02/03/20
02/14/20	3601		0018232	\$0.00	\$2.18	19/20 APPN CU COLL @02/03/20
Account Total				\$0.00	\$2.23	
3014 PROP TAX-CURRENT UNSEC SUPPL						
02/14/20	3601		0018256	\$0.00	\$0.14	19/20 APN PUS COLL @02/03/20
02/14/20	3601		0018253	\$0.00	\$1.10	19/20 APN CUS COLL @02/03/20
Account Total				\$0.00	\$1.24	
3017 SUPPLEMENTAL PROP TAX-PRIOR						
02/14/20	3601		0018258	\$0.00	\$0.07	19/20 APN PSS IP COL @02/03/20
02/14/20	3601		0018252	\$0.00	\$3.05	19/20 APN PSS COLL @02/03/20
Account Total				\$0.00	\$3.12	
3025 PROPERTY TAXES-PRIOR UNSECURED						
02/14/20	3601		0018243	\$0.00	\$0.90	19/20 APPN PU COLL @02/03/20
Account Total				\$0.00	\$0.90	
Category Total				\$0.00	\$498.66	
Department Total				\$0.00	\$512.08	
Fund Total				\$0.00	\$512.08	

493100

493500

493600

493200

10:30 AM

03/24/20

Quail Valley Water District Reconciliation Summary

222100 - Acc Payable - Visa Cards, Period Ending 02/28/2020

	<u>Feb 28, 20</u>
Beginning Balance	2.99
Cleared Transactions	
Charges and Cash Advances - 2 items	-19.00
Payments and Credits - 1 Item	2.99
Total Cleared Transactions	<u>-16.01</u>
Cleared Balance	<u>19.00</u>
Register Balance as of 02/28/2020	19.00
Ending Balance	19.00

Quail Valley Water District

3/24/2020 12:30 PM

Register: 222100 - Acc Payable - Visa Cards

From 02/01/2020 through 02/28/2020

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge C	Payment	Balance
02/16/2020	104	Flying J	500000 - Operating Ex...		16.01 X		16.01
02/18/2020		WWW.LAND1.COM	500000 - Operating Ex...		2.99 X		19.00
02/28/2020		Union Bank - Visa	222000 - Accounts Pay...			19.00	0.00



VISA

Account Number: 4031 5299 5526 9769
New Balance: \$19.00
Minimum Payment Due: \$4.00
Payment Due Date: March 25, 2020

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

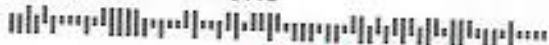
First Bankcard
P.O. Box 2818
Omaha, NE 68103-2818

PSIC
2792

Make checks payable to First Bankcard
Amount of Payment Enclosed

\$

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



Auto Pay
222 100

4031529955269769 0000000000400 0000000001900

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Union Bank VOX® Business Visa®



Account Summary

Previous Balance	\$2.99
Payments	-\$2.99
Other Credits	-\$0.00
Purchases	+\$19.00
Balance Transfers	+\$0.00
Cash Advances	+\$0.00
Fees Charged	+\$0.00
Interest Charged	+\$0.00
Balance	\$19.00
Statement Closing Date	02/28/20
Days in Billing Cycle	28



Payment Information

Account Number:
4031 5299 5526 9769
Page 001 of 001

New Balance	\$19.00
Minimum Payment Due	\$4.00
Past Due Amount	\$0.00
Payment Due Date	March 25, 2020

Manage your business expenses with convenient
online access.



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

Login today to explore all the online possibilities!



Customer Service

Call: Toll Free 1-800-819-4249

(TDD Telecommunications Device for the Deaf: 1-800-925-2930)

Visit: www.firstbankcard.com/unionbank

Remit to: First Bankcard, P.O. Box 2818, Omaha, NE 68103-2818

Save Time and Stamps
by Paying Online!



Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
2-25	2-25	74418000056007052021339	ONLINE PAYMENT THANK YOU	\$2.99 (CR)
RANDY HARDENBROOK				Net Balance \$19.00

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	14.74% (v)	N/A	\$11.19	28	\$0.00
Cash Advance	26.99% (v)	N/A	\$0.00	28	\$0.00

2020 Total Year-to-Date

Total fees charged in 2020	\$0.00
Total interest charged in 2020	\$0.00



Account Number: 4031 5291 0738 3542
 New Balance: \$0.00
 Minimum Payment Due: \$0.00
 Payment Due Date: March 25, 2020

Make checks payable to First Bankcard
 Amount of Payment Enclosed

\$

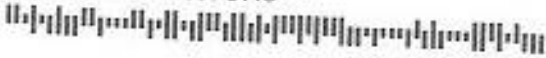
Change of Address? If yes, please complete reverse side.

First Bankcard
 P.O. Box 2818
 Omaha, NE 68103-2818

#502
 11814

2253/0

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



4031529107383542 00000000000000 00000000000000

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Union Bank VOX® Business Visa®

Account Number:
 4031 5291 0738 3542
 Page 001 of 001

Account Summary

Previous Balance	\$0.00
Payments	-\$0.00
Other Credits	-\$0.00
Purchases	+\$19.00
Balance Transfers	+\$0.00
Cash Advances	+\$0.00
Fees Charged	+\$0.00
Interest Charged	+\$0.00
Balance	\$0.00
Statement Closing Date	02/28/20
Days in Billing Cycle	28
Total Credit Limit	\$20,000.00
Available Credit	\$20,000.00
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	March 25, 2020

Manage your business expenses with convenient online access.

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

Login today to explore all the online possibilities!

Customer Service Call: Toll Free 1-800-819-4249
(TDD Telecommunications Device for the Deaf: 1-800-826-2833)
 Save Time and Stamps by Paying Online!
 Visit: www.firstbankcard.com/unionbank
 Remit to: First Bankcard, 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
2-19	2-19	24525010047000206903164	PILOT 01094 TEHACHAPI CA	\$16.01
2-20	2-20	240552200600473174750037	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	14.74% (v)	N/A	\$0.00	28	\$0.00
Cash Advance	25.99% (v)	N/A	\$0.00	28	\$0.00



Account Number: 4031 5298 7521 1206
 New Balance: \$0.00
 Minimum Payment Due: \$0.00
 Payment Due Date: March 25, 2020

First Bankcard
 P.O. Box 2818
 Omaha, NE 68103-2818

9302
 10018

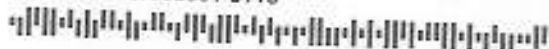
Make checks payable to First Bankcard
 Reward Point Summary - Do Not Pay



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

2253

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



4031529875211206 00000000000000 00000000000000

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Union Bank VOX[®] Business Visa[®]

Account Number:
 4031 5298 7521 1206
 Page 001 of 002



Account Summary

Previous Balance	\$0.00
Payments	-\$0.00
Other Credits	-\$0.00
Purchases	+\$0.00
Balance Transfers	+\$0.00
Cash Advances	+\$0.00
Fees Charged	+\$0.00
Interest Charged	+\$0.00
New Balance	\$0.00

Statement Closing Date 02/28/20
 Days in Billing Cycle 28

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	March 25, 2020

Manage your business expenses with convenient online access.



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

Login today to explore all the online possibilities!



Customer Service

Call: Toll Free 1-800-819-4249

(TDD Telecommunications Device for the Deaf: 1-800-875-2833)

Visit: www.firstbankcard.com/unionbank

Remit to: First Bankcard, P.O. Box 2818, Omaha, NE 68103-2818

Save Time and Stamps
 by Paying Online!

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	19
Bonus points earned this month	0
Total points redeemed this month	0
Accumulated point total	3,159
Points expiring next month	3
Current point balance	3,159

Points expiring on your next statement closing date 3

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

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



24/7/365

Online Account Management is always available, day or night.

Log on today!

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	14.74% (v)	N/A	\$0.00	28	\$0.00
Cash Advance	25.99% (v)	N/A	\$0.00	28	\$0.00

2020 Total Year-to-Date

fees charged in 2020	\$0.00
annual interest charged in 2020	\$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.

An Easier Way to Pay Your Bills!

Tired of writing checks and spending money on stamps every time you pay a bill? Pay your recurring monthly bills automatically with your credit card! No hassle. No forgetting to send a payment for phone, internet, even utilities. And, no worries about your payment being lost or intercepted in the mail. It's quick and convenient. Start paying your monthly bills with your credit card today!

Quail Valley Water District

3/18/2020 11:38 AM

Register: 222200 Acc Payable - Cal Cards

From 01/21/2020 through 02/20/2020

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge	C	Payment	Balance
01/21/2020		Home Depot	-split-		156.68	X		-200.30
01/21/2020		Home Depot	-split-		356.98	X		156.68
01/21/2020		Home Depot	-split-			X	20.72	135.96
01/22/2020		Home Depot	-split-		103.23	X		239.19
01/23/2020		Home Depot	-split-		38.61	X		277.80
01/25/2020		Home Depot	-split-		94.77	X		372.57
01/25/2020		Speedy Fuel	500000	Operating Ex...	109.92	X		482.49
01/26/2020	27984	Leslie's Pool Supplies	500000	Operating Ex...	26.24	X		508.73
01/30/2020		Amazon.com	-split-		7.58	X		516.31
01/30/2020		Hughes Net	500000	Operating Ex... Monthly Internet	114.18	X		630.49
01/31/2020		Amazon.com	-split-		97.41	X		727.90
01/31/2020		Amazon.com	-split-		14.07	X		741.97
02/01/2020		Home Depot	-split-		78.23	X		820.20
02/03/2020		Home Depot	-split-		65.59	X		885.79
02/03/2020		Kern Data	500000	Operating Ex...	40.00	X		925.79
02/06/2020		Home Depot	-split-		51.82	X		977.61
02/06/2020		Kern River Propane	500000	Operating Ex...	469.64	X		1,447.25
2/10/2020		UPS	500000	Operating Ex... Postage to BS...	10.76	X		1,458.01
02/10/2020		UPS	500000	Operating Ex... Postage to BS...	54.45	X		1,512.46
02/11/2020		Sam's Club	-split-		395.82	X		1,908.28
02/11/2020	G5097193	Fry's Electronics	500000	Operating Ex... QuickBooks D...	269.99	X		2,178.27
02/12/2020		Microsoft	500000	Operating Ex... Office 365	8.25	X		2,186.52
02/16/2020		Amazon.com	-split-		61.58	X		2,248.10
02/16/2020	104	Flying J	500000	Operating Ex...	16.01			2,264.11
02/16/2020	112-0047...	Amazon.com	-split-		10.71	X		2,274.82
02/16/2020	112-4446...	Amazon.com	-split-		52.55	X		2,327.37
02/20/2020		U. S. Bank - Cal Card	222000	Accounts Pay...			2,332.08	-4.71

Quail Valley Water District
Reconciliation Summary
 222200 · Acc Payable - Cal Cards, Period Ending 02/20/2020

	<u>Feb 20, 20</u>
Beginning Balance	4,718.44
Cleared Transactions	
Charges and Cash Advances - 23 items	-2,332.08
Payments and Credits - 2 items	1,760.56
Total Cleared Transactions	<u>-571.52</u>
Cleared Balance	<u>5,289.96</u>
Uncleared Transactions	
Charges and Cash Advances - 1 item	-16.01
Payments and Credits - 2 items	5,310.68
Total Uncleared Transactions	<u>5,294.67</u>
Register Balance as of 02/20/2020	<u>-4.71</u>
New Transactions	
Charges and Cash Advances - 10 items	-1,151.17
Total New Transactions	<u>-1,151.17</u>
Ending Balance	<u><u>1,146.46</u></u>

P.O. BOX 6343
FARGO ND 58125-6343

ACCOUNT NUMBER 4246 0445 5573 8586
STATEMENT DATE 02-20-2020
AMOUNT DUE \$5,289.96
NEW BALANCE \$5,289.96
PAYMENT DUE ON RECEIPT

000000033 01 SP 0.560 106481144625726 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

3/11/20 Submitted
pay on 3/16/20
Conf. # Q3NWK-7LS23

4246044555738586 000528996 000528996

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	\$4,718.44	\$2,332.08	\$0.00	\$0.00	\$0.00	\$20.72	\$1,739.84	\$5,289.96

CORPORATE ACCOUNT ACTIVITY

Tran Date	Reference Number	Transaction Description	Amount
01-24 01-24	74798260024000000000300	PAYMENT - QUAIL VALLEY WA00000 A	1,739.84 PY
TOTAL CORPORATE ACTIVITY			\$1,739.84 CR

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-23	01-21	74610430022010190003227	THE HOME DEPOT #6835 TEHACHAPI CA	20.72 CR
01-23	01-21	24610430022010190002760	THE HOME DEPOT #6835 TEHACHAPI CA	156.68
01-23	01-21	24610430022010191274814	HOMEDEPOT.COM 800-430-3376 GA	103.23
01-27	01-24	24482150026869250971930	FRY'S.COM 877-888-7878 CA	260.99
01-27	01-23	24610430024010185735760	THE HOME DEPOT #6835 TEHACHAPI CA	38.61
RANDY HARDENBROOK 4246-0402-8026-4344				CREDITS \$20.72 PURCHASES \$2,332.08 CASH ADV \$0.00 TOTAL ACTIVITY \$2,311.36

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

4246-0445-5573-8586

ACCOUNT SUMMARY

STATEMENT DATE
02/20/20

DISPUTED AMOUNT
.00

PREVIOUS BALANCE	4,718.44
PURCHASES & OTHER CHARGES	2,332.08
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	20.72
PAYMENTS	1,739.84
ACCOUNT BALANCE	5,289.96

AMOUNT DUE

5,289.96

SEND BILLING INQUIRIES TO:

U.S. Bank National Association

U.S. Bancorp Purchasing Card Program
P.O. Box 6335
Fargo, ND 58125-6335

Company Name: QUAIL VALLEY WATER DIST
 Corporate Account Number: 4246 0445 5573 8586
 Statement Date: 02-20-2020

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-27	01-25	24692160026100865882585	THE HOME DEPOT 6835 TEHACHAPI CA	
01-27	01-26	24692160027100072980719	LESLIES POOL SPLY PALMDALE CA	94.77
01-27	01-25	248019/0026286277700068	SPEEDY FUEL TEHACHAPI CA	26.24
01-30	01-30	24692160030100106401349	HNS*HUGHESNET.COM 888-347 3292 MD	109.92
01-31	01-31	24692160031100847314729	AMZN MKTP US*2B00016R3 AMZN.COM/BILL WA	114.18
02-03	02-01	24610430033010191802686	THE HOME DEPOT #6835 TEHACHAPI CA	7.58
02-03	01-31	24692160031100888838743	AMZN MKTP US*OY35J83E3 AMZN.COM/BILL WA	78.23
02-03	01-31	24692160031100965388743	AMZN MKTP US*HJ6XG8DK3 AMZN.COM/BILL WA	14.07
02-03	01-31	24692160031100967168364	AMZN MKTP US*PLOF670D3 AMZN.COM/BILL WA	21.42
02-04	02-03	24275390034900010150583	KERN DATA 888-8717205 CA	75.99
02-05	02-03	24610430035010185917639	THE HOME DEPOT #6835 TEHACHAPI CA	40.00
02-10	02-06	24610430038010184372916	THE HOME DEPOT #6835 TEHACHAPI CA	65.59
02-12	02-11	24226380043091000831861	SAMSCLUB #4767 PALMDALE CA	51.82
02-13	02-11	24207850043169400641578	KERN RIVER PROPANE 760-3796259 CA	395.82
02-13	02-12	24430990043400811019887	M5FT * ED500AD3QB 800-642-7676 WA	469.64
02-13	02-12	24692160043100615910645	UPS*1Z85TZ880197799910 800-811-1648 GA	8.25
02-13	02-12	24692160043100615910652	UPS*1Z85TZ88039038431 800-811-1648 GA	38.05
02-13	02-12	24692160043100615958313	UPS*29F1C3P5QDC 800-811-1648 GA	10.76
02-18	02-17	24692160048100109103967	AMZN MKTP US*5F34M003 AMZN.COM/BILL WA	16.40
02-19	02-18	24692160049100632024584	AMZN MKTP US*LK4EC1B73 AMZN.COM/BILL WA	61.58
02-19	02-18	24692160049100776874865	AMZN MKTP US*070G94QL3 AMZN.COM/BILL WA	10.71
				52.55

07/11

5/1/15

Department: 00000 Total: \$2,311.36
 Division: 00000 Total: \$2,311.36

Quail Valley Water District
Balance Sheet
As of February 29, 2020

Prop 84

	Feb 29, 20
ASSETS	
Current Assets	
Checking/Savings	
Prop 84 Checking Account	259,537.98
Total Checking/Savings	259,537.98
Accounts Receivable	
Accounts Receivable	53,948.38
Total Accounts Receivable	53,948.38
Total Current Assets	313,486.36
TOTAL ASSETS	<u>313,486.36</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	95,049.23
Total Accounts Payable	95,049.23
Credit Cards	
CoBank LOC	353,021.19
Total Credit Cards	353,021.19
Total Current Liabilities	448,070.42
Total Liabilities	448,070.42
Equity	
Opening Balance Equity	1,000.00
Retained Earnings	-141,325.04
Net Income	5,740.98
Total Equity	-134,584.06
TOTAL LIABILITIES & EQUITY	<u>313,486.36</u>

10:38 AM

03/26/20

Quail Valley Water District
 Statement of Cash Flows
 February 2020

Page 84

	<u>Feb 20</u>
OPERATING ACTIVITIES	
Net Income	-7,425.32
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	283,976.00
Accounts Payable	4,211.64
CoBank LOC	-3,162.76
Net cash provided by Operating Activities	<u>257,599.56</u>
Net cash increase for period	257,599.56
Cash at beginning of period	1,938.42
Cash at end of period	<u><u>259,537.98</u></u>

10:38 AM

03/26/20

Quail Valley Water District
 Statement of Cash Flows
 July 2019 through February 2020

Page 84

	<u>Jul '19 - Feb 20</u>
OPERATING ACTIVITIES	
Net Income	5,740.98
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	555,357.69
Accounts Payable	-57,977.04
CoBank LOC	-251,041.43
Net cash provided by Operating Activities	<u>252,080.20</u>
Net cash increase for period	252,080.20
Cash at beginning of period	7,457.78
Cash at end of period	<u><u>259,537.98</u></u>

10:37 AM
03/26/20
Accrual Basis

Quail Valley Water District
Profit & Loss
February 2020
Prop 84

	<u>Feb 20</u>
Ordinary Income/Expense	
Expense	
Non Reimbursable Expense	
Bank Charges	15.00
Interest	-2,121.33
Total Non Reimbursable Expense	-2,106.33
Total Budget	
1-Construction of Facilities	1,148.77
2-Construction Management, Insp	8,382.88
Total Total Budget	9,531.65
Total Expense	7,425.32
Net Ordinary Income	-7,425.32
Net Income	-7,425.32

10:36 AM
03/26/20
Accrual Basis

Quail Valley Water District
Profit & Loss
July 2019 through February 2020
Prop 84

	<u>Jul '19 - Feb 20</u>
Ordinary Income/Expense	
Expense	
Non Reimbursable Expense	
Bank Charges	148.00
Interest	27,249.21
Non Reimbursable Expense - Other	1,156.12
Total Non Reimbursable Expense	28,553.33
Total Budget	
1-Construction of Facilities	-40,951.23
2-Construction Management, Insp	6,656.92
Total Total Budget	-34,294.31
Total Expense	-5,740.98
Net Ordinary Income	5,740.98
Other Income/Expense	
Other Expense	
Ask My Accountant	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	5,740.98

Quail Valley Water District

3/26/2020 10:59 AM

Register: Prop 84 Checking Account

From 01/01/2020 through 02/28/2020

Sorted by: Date, Type, Number/Ref

Prop 84

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/03/2020		Union Bank	Non Reimbursable Ex...	Monthly Fee	15.00	X		31,641.14
01/23/2020		QVWD	Accounts Payable		6,815.28	X		24,825.86
01/24/2020	PY1.WT-...	Reve Environmental	Accounts Payable		22,887.44	X		1,938.42
02/19/2020			Undeposited Funds	Deposit		X	263,976.00	265,914.42
02/20/2020		QVWD	Accounts Payable		5,235.32	X		260,679.10
02/24/2020	on-line	CoBank	Accounts Payable		1,126.12	X		259,552.98
02/28/2020			Non Reimbursable Ex...	Service Charge	15.00	X		259,537.98

9:47 AM

03/26/20

Quail Valley Water District
Reconciliation Summary

Prop 84 Checking Account, Period Ending 02/28/2020

	Feb 28, 20
Beginning Balance	
Cleared Transactions	24,825.86
Checks and Payments - 4 items	-29,263.88
Deposits and Credits - 1 item	263,976.00
Total Cleared Transactions	234,712.12
Cleared Balance	259,537.98
Register Balance as of 02/28/2020	259,537.98
New Transactions	
Checks and Payments - 4 items	-111,611.47
Total New Transactions	-111,611.47
Ending Balance	147,926.51



STATEMENT OF ACCOUNTS

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

Page 1 of 1
Statement Number: 2740027029
02/01/20 - 02/28/20

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

■ Bank where you want, when you want. Switch to Online and Mobile Banking today. To get started, visit unionbank.com/GoDigital

Business Essentials Checking Summary

Account Number: 2740027029

Days in statement period: 28

Balance on 2/1	\$		24,825.86
Additions			263,976.00
Subtractions			-29,263.88
		Checks	-22,887.44
		Payments	-6,361.44
		Other Withdrawals	-15.00
Balance on 2/28	\$		259,537.98
Statement Average Ledger Balance			95,953.11

We waived your service charge this statement period.

Additions

Date	Description/Location	Reference	Amount
2/19	OFFICE DEPOSIT	86565565	\$ 263,976.00

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
5153	2/3	06282904	22,887.44				

Payments online and electronic banking

Date	Description/Location	Reference	Amount
2/20	CHECKING TRANSFER 200220 XXXXXX6359 0000	60510501	\$ 5,235.32
2/24	COBANK ONLINE PMT WEB UN1330586897POS	55694485	1,126.12
Total			\$ 6,361.44

Other Withdrawals including fees and adjustments

Date	Description/Location	Reference	Amount
2/4	WIRE TRANSFER MONTHLY FEE/WEB (WTM)	90251803	\$ 15.00

Quail Valley Water District

3/26/2020 10:52 AM

Register: CoBank LOC

From 01/01/2020 through 02/28/2020

Sorted by: Date, Type, Number/Ref

PROP 84

Date	Ref.	Payee	Account	Memo	Charge	C	Payment	Balance
01/31/2020		CoBank	Non Reimbursable Ex...	Interest Januar...	1,126.12	X		357,310.07
01/31/2020		CoBank	Accounts Payable			X	1,126.12	356,183.95
02/28/2020		CoBank	Accounts Payable	loan interest D...		X	2,121.33	354,062.62
02/28/2020		CoBank	Accounts Payable				1,041.43	353,021.19

Quail Valley Water District
Reconciliation Summary
CoBank LOC, Period Ending 02/28/2020

	Feb 28, 20
Beginning Balance	
Cleared Transactions	354,062.62
Charges and Cash Advances - 1 item	-1,126.12
Payments and Credits - 1 item	1,126.12
Total Cleared Transactions	0.00
Cleared Balance	354,062.62
Uncleared Transactions	
Charges and Cash Advances - 2 items	-2,167.55
Total Uncleared Transactions	-2,167.55
Register Balance as of 02/28/2020	356,230.17
Ending Balance	356,230.17



6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

00000578 TCBL29851 01 001000
QUAIL VALLEY WATER DISTRICT
24750 SAND CANYON ROAD
TEHACHAPI, CA 93561

*3/11/20 Submitted
Payment 3/16/20
Confirmation # Q3NWK-63FKW*

Customer Billing Statement

Customer Number 00103319
Statement Date 02/28/2020
Payment Due Date 03/20/2020
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

BILLING SUMMARY

Agreement	Facility Fee/Loan Number	Fee/Balance Description	Amounts in USD	
			Balance Due	Total Amount Due
S01-B	01 002989625	INTEREST OWING		
S01-B	01 002989625	LOAN AMOUNT DUE	1,041.43	
			Grand Total Due:	1,041.43

Balances Due Summary

Total Principal	Total Interest	Total Fees	Total Other	Grand Total Due
0.00	1,041.43	0.00	0.00	\$1,041.43

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 02/28/2020
Payment Due Date 03/20/2020
Grand Total Due (USD) 1,041.43

Amount Enclosed: _____



6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement

Customer Number 00103319
Statement Date 02/28/2020
Payment Due Date 03/20/2020
Page 2 of 3

LOAN BILLING DETAIL

Amounts in USD

AGREEMENT S01-B FACILITY 01 0000290791 LOAN 01 002989625

Loan Information

Effective Date 08/11/2016
Maturity Date 07/31/2020
Interest Rate Maturity Date
Currency USD
Principal Balance 354,062.62

Balances Due

Balance	Description	From	To	Current Due	Past Due	Total Due
INT	INTEREST OWING	02/01/2020	03/01/2020	1,041.43	0.00	1,041.43



6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement

Customer Number 00103319
Statement Date 02/28/2020
Payment Due Date 03/20/2020
Page 3 of 3

FACILITY STATEMENT OF ACTIVITY

No activity for Facility Fees billed during this period

LOAN STATEMENT OF ACTIVITY

AGREEMENT S01-B FACILITY 01 0000290791 LOAN 01 002989625

Currency: USD

Accrual INT01 LOAN INTEREST

From	To	No. of Days	Accruing Balance	Accruing Rate	Amount Accrued
02/01/2020	02/03/2020	2	354,062.62	3.650000	71.79
02/03/2020	02/10/2020	7	354,062.62	3.670000	252.66
02/10/2020	02/18/2020	8	354,062.62	3.660000	287.97
02/18/2020	02/24/2020	6	354,062.62	3.650000	215.39
02/24/2020	02/26/2020	2	354,062.62	3.620000	71.21
02/26/2020	03/01/2020	4	354,062.62	3.620000	142.41

Transaction Activity Since Last Statement

Date	Transaction Description	Transaction Value
02/26/2020	INTEREST PAYMENT	1,126.12