



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, July 25, 2020 at 8:30 AM.

**Quail Valley Water District will make every effort to insure social distancing at this meeting. If social distancing cannot be maintained, this meeting may be adjourned to another time and/or place to enable adequate social distancing.**

**All attendees are reminded to follow all State and Local health and safety recommendations and guidance for attending meetings.**

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

Agenda item materials are available for public review at the District'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 05/30/2020.
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. Update on Montclair well dispute, allegations of misconduct by General Manager in denying water service to Lot 20/6717 and legal action regarding same. (General Manager Hardenbrook)
- 5.4. Update on Covid-19 effects on District and mitigation measures taken. (General Manager Hardenbrook)
6. Adjourn to closed session:
  - 6.1. Pursuant to Government Code Section 54956.8, conference with real property negotiator, Randy Hardenbrook, appointed at the Regular Meeting held May 16, 2020, to discuss negotiation of price and terms of payment for the sale of "Spring Creek Wells" with Hillcrest Investments, et al.
  - 6.2. Conference with legal counsel – Pending Litigation – Government Code Section 54956.9 (d)(1): J.R. Smeed, Trustee of the Smeed Family Trust of 1984 vs. Randy Hardenbrook, Kern County Superior Court Case No. BCV-20-10058
7. Return from closed session, announce any actions taken in closed session.
8. Action Items:
  - 8.1. Discussion of monthly financial statements and consideration and possible action to approve payments for May & June 2020. (General Manager Hardenbrook)
  - 8.2. Discussion and possible action to file property liens for unpaid water and connection charges. (General Manager Hardenbrook)
9. Reports of Officers, Board Members and Standing Committees.
10. Report of General Manager.
11. Board Members' Requests for Future Agenda Items.
12. 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, July 25, 2020 at 8:30 AM.

1. Roll Call.

*Meeting called to order at 8:37 AM. There were present, representing a quorum:  
Director Biglay;  
Director Grodewald;  
Director Leonard;  
Director Lopez;  
Absent were Director Tyer.*

2. Adoption of Agenda.

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

3. Public comments for NON-agenda items.

*None.*

4. Consent Calendar:

4.1. Approve Minutes from Regular Meeting held on 05/30/2020.

*Director Grodewald moved, seconded by Director Leonard, to approve minutes from the Regular Meeting of 05/30/2020. 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.*

- 5.3. Update on Montclair well dispute, allegations of misconduct by General Manager in denying water service to Lot 20/6717 and legal action regarding same. (General Manager Hardenbrook)  
*300 files have been sent on latest CPRA request. Pre-trial scheduling set for July of 2021 and trial in August 2021.*
- 5.4. Update on COVID-19 effects and District mitigation measures take. (General Manager Hardenbrook)  
*General Manager Hardenbrook advised Board that with the State reinstating the mask mandate, the office to remain closed to the public except by appointment.*
6. Adjourn to closed session:
  - 6.1 Pursuant to Government Code Section 54956.8, conference with real property negotiator, Randy Hardenbrook appointed at the Regular Meeting held May 16, 2020, to discuss negotiation of price and terms of payment for the sale of "Spring Creek Wells" with Hillcrest Investments, et al. (General Manager Hardenbrook)  
*Meeting adjourned to closed session at 8:59.*
  - 6.2 Conference with legal counsel – Pending Litigation – Government Code Section 54956.9 (d)(1): J.R. Smeed, Trustee of the Smeed Family Trust of 1984 vs. Randy Hardenbrook, Kern County Superior Court Case No. BCV-20-10058
7. Return from closed session, announce any actions taken in closed session.  
*Reconvene from closed session at 9:10.  
BOD gave direction to real property negotiator.*
8. Action Items:
  - 8.1. Discussion of monthly financial statements and consideration and possible action to approve payments for May & June 2020. (General Manager Hardenbrook)  
*General Manager Hardenbrook led a review and explanation of financial statements. Director Lopez moved, seconded by Director Biglay, to approve payments for May & June 2020. Motion approved by unanimous assent.*
  - 8.2. Discussion and possible action to file property liens for unpaid water and connection charges. (General Manager Hardenbrook)  
*Multiple properties owe connection and water fees that date back several years. Suggest asking District counsel for referral and investigating cost to file liens. No action taken.*
9. Reports of Officers, Board Members and Standing Committees.  
*None.*
10. Report of General Manager.  
*General Manager Hardenbrook provided a brief overview of activities from May 26, 2020 through July 20, 2020.*



11. Board Members' Requests for Future Agenda Items.

*Director Biglay requested checking with the Federal Court in Fresno to see if Power Line case was settled and if so, who it was settled with.*

*Also requested information on how many wells had been transferred to property owners from Smeed.*

12. Adjournment.

*There being no further business before the Board, Director Biglay moved, seconded by Director Lopez, to adjourn at 9:57 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*  
Dawnette Boatman, Secretary

## Prop 84 Update

July 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.

Pitless adapters have been received.

### 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.

REVE and QVWD are continuing to work with Cora to resolve all change orders and start preparing to close-out the Reservoir Phase. Cora is working on scheduling a return of crew to site to complete remaining issues.

### Treatment Plant:

E&EC has replaced reclaim tank and installed pumps. Electrical has been completed to pumps and treatment plant PLC. E&EC has filled filter vessels with media and is scheduling filtration unit start-up for 7/23. Minor work remains including installation of reclaim and backwash tank hi and low water sensors and backwash tank fill valve.

### District Construction Activities:

District staff has installed concrete pads and installed evaporative cooler on east wall to prevent overheating of equipment. Staff has installed water line to backwash tank and connected piping from well to treatment plant and from treatment plant to reservoirs along with bypass line to allow continued operation until treatment plant is permitted. Additional electrical is being installed to convenience outlets and evaporative cooler and a generator mounting skid has been fabricated and installed and the generator is bolted in-place. Generator electrical remains to be installed. Edison is finally scheduling the 200-amp service drop, but we still do not have a date for installation.

Staff is working with Mike Crabtree on SCADA installation. Mike made a site visit and assisted with installation of PLC in treatment building and installation of probes in



Montclair tanks along with making final connections to radio equipment on Montclair tanks and providing direction to Staff for conduit and data cable runs in plant.

## SYSTEM STATUS

June 2020

- Montclair well and reservoir sole source for entire system.
- For the month of June to date (6/30/20), Montclair well is averaging 9.4 hours per day supplying an average of 18,616 gallons per day. Average pumping for February was 12,395 gallons per day.
- In response to a colored water complaint, flushing was done at the lower Quail Ridge blow-off.
- Montclair well continues to function normally with no issues. With the onset of warmer weather, pumping and static levels continue to drop. For May, the static water level was 230 feet and the pumping level 240 feet and June showed a decline to 231 feet static and 245 pumping.
- Monthly bacteriological sampling for June was completed in compliance with the combined system BSSP, all samples were absent for bacteria.
- Hackamore well was pumping at 8.2 gpm in May.

May, 2020			Year to Date (June 1)		
Water Produced	371,861	100%	Water Produced	1,300,286	100%
Water Sold	311,811	84%	Water Sold	1,152,587	89%
Flushing	990	0%	Flushing	1,790	0%
Misc Use		0%	Misc Use		0%
Lost	59,060	16%	Lost	145,909	11%
<b>Hackamore</b>			<b>Hackamore</b>		
Water Produced	6,568	100%	Water Produced	23,352	100%
Water Sold	3,457	53%	Water Sold	15,057	64%
Flushing		0%	Flushing		0%
Lost	3,111	47%	Lost	8,295	36%



## SYSTEM STATUS

July 2020

- Montclair well and reservoir sole source for entire system.
- For the month of July to date (7/17/20), Montclair well is averaging 11.6 hours per day supplying an average of 22,912 gallons per day. Average pumping for February was 18,616 gallons per day.
- With the Treatment Plant boosters on-line, flushing was done on the Quail Ridge Court line in June to obtain a residual at the end. In July, a colored water complaint resulted in flushing of the south Country Canyon line.
- Montclair well continues to function normally with no issues. With the onset of warmer weather, pumping and static levels continue to drop. For June, the static water level was 231 feet and the pumping level 245 feet and July showed a decline to 235 feet static and 247 pumping.
- Monthly bacteriological sampling for May was completed in compliance with the combined system BSSP, all samples were absent for bacteria.
- Hackamore well was pumping at 7.7 gpm in May.

June, 2020			Year to Date (July 1)		
Water Produced	558,494	100%	Water Produced	1,858,780	100%
Water Sold	402,156	72%	Water Sold	1,242,931	67%
Flushing	1,000	0%	Flushing	2,790	0%
Misc Use		0%	Misc Use		0%
Lost	155,338	28%	Lost	613,059	33%
Hackamore			Hackamore		
Water Produced	6,398	100%	Water Produced	29,457	100%
Water Sold	4,230	66%	Water Sold	15,830	54%
Flushing		0%	Flushing		0%
Lost	2,168	34%	Lost	13,627	46%

10:05 AM

06/24/20

Accrual Basis

## Quail Valley Water District

## Balance Sheet

As of May 29, 2020

	May 29, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
131000 · Cash (Currency, coin, checks, money orders and banker's drafts on hand or on deposit with the c...	7,346.90
131002 · Cash-Kern County (Account held by Kern County Controler - Property tax Proceeds)	1,558.63
131003 · Union Bank	8,905.53
Total 131000 · Cash (Currency, coin, checks, money orders and banker's drafts on hand or on deposit with ...	8,905.53
Total Checking/Savings	8,905.53
Accounts Receivable	
137000 · Accounts Receivable (This account includes the amounts due from customers for utility services, ...	
137121 · Accounts Receivable	33,897.92
137125 · Accounts Rec - Prop 84	94,377.64
137126 · Accounts Rec-Conn-Fees	9,323.69
137000 · Accounts Receivable (This account includes the amounts due from customers for utility service...	17,152.11
Total 137000 · Accounts Receivable (This account includes the amounts due from customers for utility serv...	154,751.36
Total Accounts Receivable	154,751.36
Other Current Assets	
12100 · Inventory Asset (Costs of inventory purchased for resale)	3,765.73
130000 · Undeposited Funds (Funds received, but not yet deposited to a bank account)	262.11
146000 · Inventory of Material and Suppl (This account includes the cost of all unapplied materials and sup...	26,660.35
Total Other Current Assets	30,688.19
Total Current Assets	194,345.08
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, interest...	31,216.96
111400 · Pumping Plant (This category covers the cost of plant and equipment in connection with pumpi...	
1114151 · Tanganda Booster Relocation (Costs accumulated for relocation of Tanganda Booster Statio...	6,252.21
1114161 · Country Cnyn Bstr Pump Replacem (Costs accumulated for Country Canyon Booster Pump ...	1,692.83
111400 · Pumping Plant (This catagory covers the cost of plant and equipment in connection with pum...	22,379.86
Total 111400 · Pumping Plant (This category covers the cost of plant and equipment in connection with p...	30,324.90
111500 · Water Treatment Plant (This category covers all costs of plant and equipment used in connectio...	2,975.22
111600 · Transmission & Distribution Pla (This category covers all cost of plant and equipment used in c...	298,718.77
111700 · General Plant (This category covers all costs of plant and equipment used for general water utili...	
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 water u...	74,707.90
Total 111700 · General Plant (This category covers all costs of plant and equipment used for general wat...	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 interest c...	
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/ADA c...	15,761.40
Total 112700 · Const In Progress-111700 (General Plant)	15,761.40
1128400 · Prop 84 Construction Project (All costs advanced by district for Prop 84 construction project.)	
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 projec...	1,000.00
Total 1128400 · Prop 84 Construction Project (All costs advanced by district for Prop 84 construction pro...	2,385.03
112000 · Construction in Progress (This category covers labor, materials, overhead amounts and interes...	69,168.64
Total 112000 · Construction in Progress (This category covers labor, materials, overhead amounts and inte...	88,151.80



10:05 AM

06/24/20

Accrual Basis

## Quail Valley Water District

## Balance Sheet

As of May 29, 2020

	May 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 the ...	
115130 · Depreciation, Source of Supply (The cumulative depreciation and amortization for the SOURCE...	-2,648.00
115140 · Depreciation, Pumping Plant In (The cumulative depreciation and amortization for the Pumpi...	-16,289.66
115150 · Depreciation, Treatment Plant (The cumulative depreciation and amortization charges for the ...	-842.98
115160 · Depreciation, Distribution Plan (The cumulative depreciation and amortization charges for Tr...	-44,852.58
115170 · Depreciation, General Plant In (The cumulative depreciation and amortization for the General ...	-14,911.09
115100 · Depreciation, Plant In Service (The cumulative depreciation and amortization charges since t...	-99,784.00
Total 115100 · Depreciation, Plant In Service (The cumulative depreciation and amortization charges sinc...	-179,328.31
115300 · Depreciation, Other Physical Pr (The cumulative depreciation and amortization charges since th...	-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 123000-...	
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	-21,892.05
Total 125100 · A/R Connection Fees	23,223.68
Total 125000 · Other Long-Term Assets (This category covers assets not properly includible in accounts 12...	23,223.68
Total 120000 · Investments, Restricted Assets (Investments, Restricted Assets, & Other Long -Term Assets.)	23,223.68
150000 · Deferred Charges	
151000 · Preliminary Survey & Investigat (This account includes all costs for preliminary surveys, plans, an...	
151100 · Prop 84 Feasibility Study	442,500.32
Total 151000 · Preliminary Survey & Investigat (This account includes all costs for preliminary surveys, pla...	442,500.32
150000 · Deferred Charges - Other	-1.20
Total 150000 · Deferred Charges	442,499.12
Total Other Assets	465,722.80
<b>TOTAL ASSETS</b>	<b>1,002,228.42</b>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
222000 · Accounts Payable (Amounts owed on open account to private persons or organizations for goo...	50,909.14
Total Accounts Payable	50,909.14
Credit Cards	
222100 · Acc Payable -Visa Cards	
222104 · 3542 - Acc Payable-FNBO-Randy	262.81
222100 · Acc Payable -Visa Cards - Other	-324.20
Total 222100 · Acc Payable -Visa Cards	-61.39
222200 · Acc Payable - Cal Cards	
222201 · 4344 Acc Payable-CalCard-Randy	9,670.48
222204 · Acc Payable-CalCard-Rich	47.69
222206 · Acc Payable-CalCard-Dan	649.01
222200 · Acc Payable - Cal Cards - Other	-10,395.57
Total 222200 · Acc Payable - Cal Cards	-28.39
Total Credit Cards	-89.78
Other Current Liabilities	
2110 · Direct Deposit Liabilities (Direct Deposit Liabilities)	-2,787.38

**Quail Valley Water District**  
**Balance Sheet**  
**As of May 29, 2020**

	May 29, 20
226000 · Deposits	
226200 · Service Connection/Meter Deposi (This account includes amounts deposited with the utility a...	310.08
<b>Total 226000 · Deposits</b>	<b>310.08</b>
229000 · Taxes Accrued (This account covers obligations to pay taxes (income, property, payroll, etc.) w...	
229331 · 331 - Federal Taxes	2,270.59
229333 · 333 - Calif State Taxes	36.43
<b>Total 229000 · Taxes Accrued (This account covers obligations to pay taxes (income, property, payroll, et...</b>	<b>2,307.02</b>
230000 · Other Current Liabilities (This account covers miscellaneous obligations of the district due with...	
230101 · Loan-Hardenbrook (Loan-Hardenbrook)	11,600.00
230102 · May 2018 Voluntary Rate Increas	21,480.24
<b>Total 230000 · Other Current Liabilities (This account covers miscellaneous obligations of the district du...</b>	<b>33,080.24</b>
24000 · Payroll Liabilities (Unpaid payroll liabilities. Amounts withheld or accrued, but not yet paid)	100.00
<b>Total Other Current Liabilities</b>	<b>33,009.96</b>
<b>Total Current Liabilities</b>	<b>83,829.32</b>
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 time w...	-25.00
<b>Total 212000 · Due To Other Gov Agencies</b>	<b>-25.00</b>
<b>Total Long Term Liabilities</b>	<b>-25.00</b>
<b>Total Liabilities</b>	<b>83,804.32</b>
Equity	
250000 · Contributed Capital	
251000 · Contrib In Aid Of Cons-Plant (This account includes amounts received, in the form of grants, dona...	
251100 · ContributionsInAid-Plant-State	650,696.94
251400 · ContributionsInAid-Plant-Other	76,666.67
<b>Total 251000 · Contrib In Aid Of Cons-Plant (This account includes amounts received, in the form of grants,...</b>	<b>727,363.61</b>
<b>Total 250000 · Contributed Capital</b>	<b>727,363.61</b>
263000 · Retained Earnings-Unreserved (This account includes the amount of accumulated earnings which ar...	-264,386.00
30000 · Opening Balance Equity (Opening balances during setup post to this account. The balance of this acc...	490,052.67
Net Income	-34,606.18
<b>Total Equity</b>	<b>918,424.10</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,002,228.42</b>

**Quail Valley Water District**  
**Statement of Cash Flows**  
 May 2020

	May 20
<b>OPERATING ACTIVITIES</b>	
Net Income	-4,289.42
Adjustments to reconcile Net Income	
to net cash provided by operations:	
137000 · Accounts Receivable	408.54
137000 · Accounts Receivable:137121 · Accounts Receivable	276.15
137000 · Accounts Receivable:137125 · Accounts Rec - Prop 84	2,000.00
137000 · Accounts Receivable:137126 · Accounts Rec-Conn-Fees	-8,839.19
12100 · Inventory Asset	-134.61
146000 · Inventory of Material and Suppl	-86.75
222000 · Accounts Payable	-5,503.23
222100 · Acc Payable -Visa Cards	-61.39
222200 · Acc Payable - Cal Cards	-1,259.06
222200 · Acc Payable - Cal Cards:222201 · 4344 Acc Payable-CalCard-Randy	651.33
2110 · Direct Deposit Liabilities	-2,787.38
226000 · Deposits:226200 · Service Connection/Meter Deposi	310.08
229000 · Taxes Accrued:229331 · 331 - Federal Taxes	359.16
229000 · Taxes Accrued:229333 · 333 - Calif State Taxes	10.32
230000 · Other Current Liabilities:230102 · May 2018 Voluntary Rate Increas	-379.76
Net cash provided by Operating Activities	-19,325.21
<b>INVESTING ACTIVITIES</b>	
120000 · Investments, Restricted Assets:125000 · Other Long-Term Assets:125100 · A/R Connect...	8,839.19
Net cash provided by Investing Activities	8,839.19
Net cash increase for period	-10,486.02
Cash at beginning of period	20,299.04
Cash at end of period	9,813.02



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

	Jul '19 - May 20
<b>OPERATING ACTIVITIES</b>	
Net Income	-34,814.17
Adjustments to reconcile Net Income to net cash provided by operations:	
137000 · Accounts Receivable	-16,716.45
137000 · Accounts Receivable:137121 · Accounts Receivable	-2,917.66
137000 · Accounts Receivable:137125 · Accounts Rec - Prop 84	-14,800.36
137000 · Accounts Receivable:137126 · Accounts Rec-Conn-Fees	-2,011.62
12100 · Inventory Asset	-3,750.00
146000 · Inventory of Material and Suppl	-5,481.72
222000 · Accounts Payable	6,325.40
222100 · Acc Payable -Visa Cards	-493.94
222100 · Acc Payable -Visa Cards:222104 · 3542 - Acc Payable-FNBO-Randy	380.52
222200 · Acc Payable - Cal Cards	-10,607.98
222200 · Acc Payable - Cal Cards:222201 · 4344 Acc Payable-CalCard-Randy	9,955.52
222200 · Acc Payable - Cal Cards:222206 · Acc Payable-CalCard-Dan	469.81
2110 · Direct Deposit Liabilities	-2,787.38
226000 · Deposits:226200 · Service Connection/Meter Deposi	310.08
229000 · Taxes Accrued:229331 · 331 - Federal Taxes	315.71
229000 · Taxes Accrued:229333 · 333 - Calif State Taxes	-45.14
230000 · Other Current Liabilities:230102 · May 2018 Voluntary Rate Increas	3,365.24
24000 · Payroll Liabilities	100.00
	-73,204.14
Net cash provided by Operating Activities	-73,204.14
<b>INVESTING ACTIVITIES</b>	
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 Connect...	10,146.89
150000 · Deferred Charges	1.20
	8,281.90
Net cash provided by Investing Activities	8,281.90
<b>FINANCING ACTIVITIES</b>	
250000 · Contributed Capital:251000 · Contrib In Aid Of Cons-Plant:251100 · ContributionsInAid-...	63,414.37
250000 · Contributed Capital:251000 · Contrib In Aid Of Cons-Plant:251400 · ContributionsInAid-...	7,000.00
	70,414.37
Net cash provided by Financing Activities	70,414.37
Net cash increase for period	5,492.13
Cash at beginning of period	4,320.89
Cash at end of period	9,813.02

**Quail Valley Water District**  
**Profit & Loss**  
**May 2020**

	May 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 single or...	7,710.61
Total 411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.)	7,710.61
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 serv...	
421550 · Late Fees	162.25
421590 · Disconnection Fee	250.00
Total 421500 · Water Services-Other (This account includes billings for customer installations of meters an...	412.25
Total 421000 · Water Services (This account accumulates all costs in accounts 402110-402159.)	412.25
Total 410000 · Operating Revenues (Revenue related to District operations)	8,122.86
490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)	
492000 · Non-Operating - Interest Revenu (This account includes interest revenues on special deposits, loans,...	200.73
493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)	
493050 · Property Taxes-Current Secured (All taxes apportioned as a result of levies made against the unse...	825.77
493100 · Property Taxes-Current Unsecured (All taxes apportioned as a result of levies made against the unse...	6.99
493200 · Property Taxes-Prior Unsecured (All taxes apportioned as a result of levies made against the unse...	0.04
493450 · Penalties and Costs On Delinque (Include all amounts apportioned as a result of penalties and cos...	0.94
493500 · Supplemental Property Taxes-Cur (Property tax revenues(secured and unsecured) received pursu...	83.72
493600 · Supplemental-Prior Taxes & Pena (Prior year supplemental roll property taxes, interest and penalti...	1.82
Total 493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)	919.28
495000 · Intergovernmental Revenues (This account accumulates all costs in accounts 4095100-4095359.)	
495200 · Homeowners Property Tax Relief (This account includes amount received from the State to compe...	99.26
Total 495000 · Intergovernmental Revenues (This account accumulates all costs in accounts 4095100-4095359.)	99.26
498000 · Other Non-Operating Revenues (This account includes all non-operating revenues, which are not pro...	
498530 · 530 - Miscellaneous	99.30
Total 498000 · Other Non-Operating Revenues (This account includes all non-operating revenues, which are n...	99.30
Total 490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)	1,318.57
Total Income	9,441.43
Cost of Goods Sold	
50000 · Cost of Goods Sold (Costs of items purchased and then sold to customers)	-6.05
Total COGS	-6.05
Gross Profit	9,447.48
Expense	
Merchant deposit fees	92.11
500000 · Operating Expenses	
510000 · Source of Supply	
511000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and exp...	0.00
512000 · Maintenance-Structure & Improve (This account includes the cost of labor and materials used and...	0.00
Total 510000 · Source of Supply	0.00
520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 52...	
521000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and ex...	0.00
522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materials used an...	
522661 · Wages-Maintenance, Pumping (Wages and salaries related to maintenance of pumping facilities.)	0.00
Total 522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materials us...	0.00
523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased wh...	
523108 · SCE Tangan/Bloemfontein	10.95
523111 · SCE Hackamore	15.38
523273 · SCE Country CynBooster	11.44
Total 523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchas...	37.77
Total 520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping pla...	37.77



10:15 AM

06/24/20

Accrual Basis

**Quail Valley Water District**  
**Profit & Loss**  
 May 2020

	May 20
530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-Maintenanc...	
531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and ex...	
531100 · Chemicals-Water Quality	47.92
531200 · Water Quality Testing	483.00
531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and ...	0.00
Total 531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used a...	530.92
532000 · Maintenance-Structrures & impro (This account includes the costs of labor and materials used an...	0.00
Total 530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-Mainte...	530.92
540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of ...	
541000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and ex...	
541661 · Wages, Transmission & Distribut (Wages and salaries related to supervision and operation of tr...	0.00
Total 541000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used a...	0.00
542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and...	
542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmissi...	0.00
542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used a...	0.00
Total 542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials use...	0.00
Total 540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Mainten...	0.00
550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Uncollect...	
551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and materials used and...	
551661 · Wages, Customer Accounts (Wages and salaries related to maintenace of customer accounts in...	0.00
Total 551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and materials use...	0.00
Total 550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Unc...	0.00
560000 · Administrative & General	
561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for serv...	
561661 · Wages, Administration (Wages and salaries related to general administration not chargeable to ...	834.83
561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for s...	990.00
Total 561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) fo...	1,824.83
562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurr...	
562740 · Freight	15.86
562760 · Com-Telephone-Internet	98.76
562770 · Utilities-Office	
562771 · SCE Office	36.96
Total 562770 · Utilities-Office	36.96
562780 · Dues & Subscriptions	40.00
Total 562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses ...	191.58
563000 · Contractural Services (This account includes the fees and expenses of professional consultants a...	512.00
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefit...	
565663 · Employee Reimbursement	0.00
565664 · Wokers Comp Insurance	595.92
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of bene...	79.36
Total 565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of b...	675.28
568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sal...	
568100 · Building Maintenance	1,317.76
568640 · Op Expenses Auto	
568642 · Small Tools & Supplies	409.12
568646 · Fuel - Auto	190.79
568640 · Op Expenses Auto - Other	4.22
Total 568640 · Op Expenses Auto	604.13
Total 568000 · Maintenance-General Plant (This account includes the costs assignable to customer account...	1,921.89
Total 560000 · Administrative & General	5,125.58
570000 · Other Operating Expenses	
572000 · Taxes (This account includes the amount of federal, state, county, municipal and other taxes, whic...	53.44
Total 570000 · Other Operating Expenses	53.44
Total 500000 · Operating Expenses	5,747.71



10:15 AM

06/24/20

Accrual Basis

Quail Valley Water District  
Profit & Loss  
May 2020

	May 20
660000 · Payroll Expenses (Payroll expenses)	7,854.08
660010 · Bank Service Charges	43.00
Total Expense	13,736.90
Net Ordinary Income	-4,289.42
Net Income	-4,289.42

**Quail Valley Water District**  
**Profit & Loss**  
 July 2019 through May 2020

Jul '19 - May 20

Ordinary Income/Expense	Jul '19 - May 20
<b>Income</b>	
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...	93,476.34
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.)	93,464.26
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 s...	
421511 · 511 - Connection Fee	2,500.00
421550 · Late Fees	1,620.90
421570 · Returned Check Charges	60.00
421590 · Disconnection Fee	250.00
Total 421500 · Water Services-Other (This account includes billings for customer installations of meters ...	4,430.90
421515 · 515 - Account Transfer Fee	900.00
Total 421000 · Water Services (This account accumulates all costs in accounts 402110-402159.)	5,330.90
Total 410000 · Operating Revenues (Revenue related to District operations)	98,795.16
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 ...	250.00
492000 · Non-Operating - Interest Revenu (This account includes interest revenues on special deposits, lo...	18,499.87
493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)	
493050 · Property Taxes-Current Secured (All taxes apportioned as a result of levies made against the u...	33,707.96
493100 · Property Taxes-Current Unsecured (All taxes apportioned as a result of levies made against the ...	3,234.47
493200 · Property Taxes-Prior Unsecured (All taxes apportioned as a result of levies made against the u...	20.72
493450 · Penalties and Costs On Delinque (Include all amounts apportioned as a result of penalties and ...	20.85
493500 · Supplemental Property Taxes-Cur (Property tax revenues(secured and unsecured) received pu...	731.82
493600 · Supplemental-Prior Taxes & Pena (Prior year supplemental roll property taxes, interest and pe...	74.74
Total 493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-4093...	37,790.56
495000 · Intergovernmental Revenues (This account accumulates all costs in accounts 4095100-4095359.)	
495200 · Homeowners Property Tax Relief (This account includes amount received from the State to co...	241.06
Total 495000 · Intergovernmental Revenues (This account accumulates all costs in accounts 4095100-4095...	241.06
498000 · Other Non-Operating Revenues (This account includes all non-operating revenues, which are not ...	
498530 · 530 - Miscellaneous	380.30
Total 498000 · Other Non-Operating Revenues (This account includes all non-operating revenues, which ar...	380.30
Total 490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)	57,161.79
49900 · Uncategorized Income (Income not categorized elsewhere)	518.06
<b>Total Income</b>	156,475.01
<b>Cost of Goods Sold</b>	
50000 · Cost of Goods Sold (Costs of items purchased and then sold to customers)	558.15
<b>Total COGS</b>	558.15
<b>Gross Profit</b>	155,916.86
<b>Expense</b>	
Merchant deposit fees	1,058.41
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 ...	
521669 · Contract Labor, Pumping Ops (Contract Labor, Pumping Plant Supervision and Operations)	26.24
521000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used a...	0.00
Total 521000 · Supervision, Labor & Expense (This account includes the cost of labor and materials use...	26.24
522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materials used...	
522661 · Wages-Maintenance, Pumping (Wages and salaries related to maintenance of pumping facili...	585.97
522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materials us...	152.85
Total 522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materials...	738.82



**Quail Valley Water District**  
**Profit & Loss**  
 July 2019 through May 2020

	Jul '19 - May 20
523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased ...	
523103 · SCE Montclair 1	2,193.40
523108 · SCE Tangan/Bloemfontein	126.11
523111 · SCE Hackamore	253.15
523273 · SCE Country CynBooster	162.78
<b>Total 523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purc...</b>	<b>2,735.44</b>
<b>Total 520000 · Pumping (521000-Operation of pumping plant. 522000-Operation &amp; maintenance of pumping ...</b>	<b>3,500.50</b>
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 ...	
531100 · Chemicals-Water Quality	428.08
531200 · Water Quality Testing	3,250.58
531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used a...	0.00
<b>Total 531000 · Supervision, Labor &amp; Expense (This account includes the cost of labor and materials use...</b>	<b>3,678.66</b>
532000 · Maintenance-Structures & impro (This account includes the costs of labor and materials used ...	0.00
<b>Total 530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-Ma...</b>	<b>3,678.66</b>
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 & Distribut (Wages and salaries related to supervision and operation o...	0.00
<b>Total 541000 · Supervision, Labor &amp; Expense (This account includes the cost of labor and materials use...</b>	<b>0.00</b>
542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used ...	
542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmi...	
5426611 · FLUSHING	2,629.08
542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of trans...	13,030.05
<b>Total 542661 · Wages, Transmission &amp; Distribut (Wages and salaries related to the maintenance of tra...</b>	<b>15,659.13</b>
542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials use...	100.00
<b>Total 542000 · Maintenance-Structures &amp; Improv (This account includes the cost of labor and materials ...</b>	<b>15,759.13</b>
<b>Total 540000 · Transmission &amp; Distribution (541000-Operation of Distribution Plant 542000-Repair &amp; Mainte...</b>	<b>15,759.13</b>
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 maintenace of customer account...	0.00
<b>Total 551000 · Supervision, Meter Reading &amp; Ot (This account includes the costs of labor and materials ...</b>	<b>0.00</b>
<b>Total 550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-...</b>	<b>0.00</b>
560000 · Administrative & General	
561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for s...	
561661 · Wages, Administration (Wages and salaries related to general administration not chargeable...	8,923.64
561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) fo...	9,251.57
<b>Total 561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees...</b>	<b>18,175.21</b>
562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses in...	
562710 · Postage	407.45
562720 · Bank Charges	76.26
562730 · Office Supplies	430.35
562740 · Freight	906.53
562760 · Com-Telephone-Internet	2,435.26
562770 · Utilities-Office	
562771 · SCE Office	644.54
562772 · Propane Office	1,852.37
<b>Total 562770 · Utilities-Office</b>	<b>2,496.91</b>
562780 · Dues & Subscriptions	899.98
562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses ...	1,718.95
<b>Total 562000 · Office Supplies &amp; Other Expense (This account includes office supplies and other expens...</b>	<b>9,371.69</b>
563000 · Contractual Services (This account includes the fees and expenses of professional consultan...	-1,177.90
564000 · Property Insurance, Injuries & (This account includes the cost of insurance or reserve accruals...	7,155.75



**Quail Valley Water District**  
**Profit & Loss**  
 July 2019 through May 2020

	Jul '19 - May 20
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of ben...	
565663 · Employee Reimbursement	0.00
565664 · Wokers Comp Insurance	2,543.18
565665 · Meetings, Seminars & Training (Includes travel, meals and lodging costs, tuition.)	107.35
565666 · 666 - Safety Supplies	166.50
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of b...	4,191.89
<b>Total 565000 · Employee Retirement &amp; Benefits (This account includes charges to provide for payment o...</b>	<b>7,008.92</b>
566000 · Franchise Requirements (This account includes payments to municipal or other governmental ...	500.94
568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, ...	
568100 · Building Maintenance	5,543.68
568640 · Op Expenses Auto	
568641 · Repair & Main-Auto	230.58
568642 · Small Tools & Supplies	2,907.62
568645 · Repair & Main-Equip	330.92
568646 · Fuel - Auto	1,941.45
568640 · Op Expenses Auto - Other	2,802.14
<b>Total 568640 · Op Expenses Auto</b>	<b>8,212.71</b>
568661 · Wages, General Plant (Wages and salaries for general plant maintenance including buildings...	33.99
<b>Total 568000 · Maintenance-General Plant (This account includes the costs assignable to customer acco...</b>	<b>13,790.38</b>
<b>Total 560000 · Administrative &amp; General</b>	<b>54,824.99</b>
570000 · Other Operating Expenses	
572000 · Taxes (This account includes the amount of federal, state, county, municipal and other taxes, w...	2,480.75
573000 · Other Operating Expense (This account includes all operating expenses not chargeable to any ...	90.31
<b>Total 570000 · Other Operating Expenses</b>	<b>2,571.06</b>
<b>Total 500000 · Operating Expenses</b>	<b>80,334.34</b>
600000 · Nonoperating Expenses	
602000 · Other Interest (This account includes all interest charges not provided for elsewhere, including: a...	2,116.54
604000 · Other Nonoperating Expenses (This account includes all nonoperating expenses which are not pr...	36,424.17
<b>Total 600000 · Nonoperating Expenses</b>	<b>38,540.71</b>
660000 · Payroll Expenses (Payroll expenses)	70,705.57
660010 · Bank Service Charges	92.00
<b>Total Expense</b>	<b>190,731.03</b>
<b>Net Ordinary Income</b>	<b>-34,814.17</b>
<b>Net Income</b>	<b>-34,814.17</b>

Quail Valley Water District

6/24/2020 9:58 AM

Register: 131000 · Cash:131003 · Union Bank

From 05/01/2020 through 05/29/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/01/2020			-split-	Deposit		X	2,590.88	3,429.21
05/01/2020	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	#5910 - Bloem...	10.89	X		3,418.32
05/01/2020	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	#0514 - Hacka...	17.62	X		3,400.70
05/01/2020	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	#6411 - Countr...	12.48	X		3,388.22
05/01/2020	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	#4719 - Office	22.19	X		3,366.03
05/01/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	5.08	X		3,360.95
05/01/2020		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	2,973.76	X		387.19
05/02/2020			130000 · Undeposited ...	Deposit		X	136.56	523.75
05/04/2020	1	Dan L Casteel	-split-	Direct Deposit		X		523.75
05/04/2020	2	Randy D Hardenbrook	-split-	Direct Deposit		X		523.75
05/04/2020	10690	Axel I Inzunza	-split-		433.28	X		90.47
05/04/2020	10691	Dawnette Boatman	-split-		465.98	X		-375.51
05/04/2020	10692	Gabriel Hernandez	-split-		608.39	X		-983.90
05/05/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	3.92	X		-987.82
05/06/2020			130000 · Undeposited ...	Deposit		X	103.36	-884.46
05/06/2020			130000 · Undeposited ...	Deposit		X	2,000.00	1,115.54
05/06/2020			660010 · Bank Service ...		33.00	X		1,082.54
05/07/2020			-split-	Deposit		X	789.36	1,871.90
05/07/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	3.00	X		1,868.90
05/08/2020			130000 · Undeposited ...	Deposit		X	163.12	2,032.02
05/08/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	3.00	X		2,029.02
05/09/2020			130000 · Undeposited ...	Deposit		X	110.00	2,139.02
05/10/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	5.08	X		2,133.94
05/11/2020			130000 · Undeposited ...	Deposit		X	136.56	2,270.50
05/11/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	4.61	X		2,265.89
05/12/2020			130000 · Undeposited ...	Deposit		X	123.28	2,389.17
05/12/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	3.00	X		2,386.17
05/13/2020			-split-	Deposit		X	1,152.72	3,538.89
05/13/2020			130000 · Undeposited ...	Deposit		X	136.56	3,675.45
05/13/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	21.15	X		3,654.30
05/13/2020	E-pay	UNITED STATES T...	-split-	77-0328828 Q...	1,805.72	X		1,848.58
05/13/2020	E-pay	EMPLOYMENT DE...	-split-	698-1692-4 Q...	47.35	X		1,801.23
05/13/2020	E-pay	EMPLOYMENT DE...	229000 · Taxes Accrue...	698-1692-4 Q...	232.41	X		1,568.82
05/14/2020			-split-	Deposit		X	578.60	2,147.42
05/14/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	9.31	X		2,138.11
05/14/2020			131000 · Cash:131002 ...	Funds Transfer		X	10,000.00	12,138.11
05/15/2020			-split-	Deposit		X	248.79	12,386.90
05/15/2020		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	2,878.35	X		9,508.55
05/16/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	3.92	X		9,504.63
05/18/2020			130000 · Undeposited ...	Deposit		X	103.36	9,607.99

Quail Valley Water District

6/24/2020 9:58 AM

Register: 131000 · Cash:131003 · Union Bank

From 05/01/2020 through 05/29/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/18/2020	QF2ZZ-T...	Union Bank - Visa	222100 · Acc Payable -...	VISA Cards	61.39			9,546.60
05/18/2020	3	Dan L Casteel	-split-	Direct Deposit		X		9,546.60
05/18/2020	4	Randy D Hardenbrook	-split-	Direct Deposit		X		9,546.60
05/18/2020	10697	Dawnette Boatman	-split-		441.28	X		9,105.32
05/18/2020	10698	Gabriel Hernandez	-split-		409.30	X		8,696.02
05/18/2020	10699	Axel I Inzunza	-split-		402.73	X		8,293.29
05/19/2020			-split-	Deposit		X	1,252.44	9,545.73
05/19/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	7.85	X		9,537.88
05/20/2020			130000 · Undeposited ...	Deposit		X	129.92	9,667.80
05/20/2020			130000 · Undeposited ...	Deposit		X	120.34	9,788.14
05/20/2020	QBVKP-...	CALNET3	222000 · Accounts Pay...	Pays Invoice #...	88.04	X		9,700.10
05/20/2020	QBVKP-...	Belden Blane Raytis,...	222000 · Accounts Pay...	Pays Invoice #...	5,121.50	X		4,578.60
05/20/2020	QBVKP-...	McMaster-Carr	222000 · Accounts Pay...	Pays Invoice #...	441.55	X		4,137.05
05/20/2020	QBVKP-...	State Compensation I...	222000 · Accounts Pay...	4/1/20- 5/1/20	595.92	X		3,541.13
05/22/2020			-split-	Deposit		X	306.70	3,847.83
05/22/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	11.33	X		3,836.50
05/25/2020	Auto Pay	Union Bank - Visa	222000 · Accounts Pay...		116.16	X		3,720.34
05/27/2020			490000 · Non-Operatin...	Deposit		X	99.30	3,819.64
05/27/2020	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	#5910 - Bloem...	10.95			3,808.69
05/27/2020	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	#0514 - Hacka...	15.38			3,793.31
05/27/2020	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	#6411 - Countr...	11.44			3,781.87
05/27/2020	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	#4719 - Office	36.96			3,744.91
05/28/2020			-split-	Deposit		X	2,970.05	6,714.96
05/29/2020			660010 · Bank Service ...	Service Charge	10.00	X		6,704.96
05/29/2020	QCP1Y-...	U. S. Bank - Cal Card	222000 · Accounts Pay...	Cal Cards	1,640.32	X		5,064.64
05/29/2020	QCP1Y-...	McMaster-Carr	222000 · Accounts Pay...	Pays Invoice #...	122.71			4,941.93
05/29/2020	QCP1Y-...	State Compensation I...	222000 · Accounts Pay...	5/01/20 - 6/01/20	595.92			4,346.01
05/29/2020		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	2,787.38	X		1,558.63



10:53 AM

06/23/20

**Quail Valley Water District**  
**Reconciliation Summary**  
131003 · Union Bank, Period Ending 05/29/2020

---

	<u>May 29, 20</u>
Beginning Balance	3,199.47
Cleared Transactions	
Checks and Payments - 37 items	-21,687.86
Deposits and Credits - 23 items	20,958.52
Total Cleared Transactions	<u>-729.34</u>
Cleared Balance	<u><u>2,470.13</u></u>
Uncleared Transactions	
Checks and Payments - 8 items	-911.50
Total Uncleared Transactions	<u>-911.50</u>
Register Balance as of 05/29/2020	<u><u>1,558.63</u></u>
New Transactions	
Checks and Payments - 24 items	-9,333.39
Deposits and Credits - 16 items	11,741.58
Total New Transactions	<u>2,408.19</u>
Ending Balance	<u><u>3,966.82</u></u>



**STATEMENT  
OF ACCOUNTS**

Page 1 of 3  
Statement Number: 2740026359  
05/01/20 - 05/29/20

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

**Business Essentials Checking Summary**

Account Number: 2740026359

Days in statement period: 29

<b>Balance on 5/1</b>	\$		<b>3,199.47</b>
Additions			20,958.52
Subtractions			-21,687.86
		Checks	-7,970.50
		Payments	-13,674.36
		Other Withdrawals	-43.00
<b>Balance on 5/29</b>	\$		<b>2,470.13</b>
Statement Average Ledger Balance			5,670.11

**Additions**

Date	Description/Location	Reference	Amount
5/1	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	57910082 \$	297.50 ✓
5/4	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	59731513	136.56 ✓
5/6	UB CHECKING TRANSFER 200506 XXXXXX7029 0101	61275123	2,000.00 ✓
5/7	OFFICE DEPOSIT	87308038	789.36 ✓
5/7	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	54079646	103.36 ✓
5/11	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	56695383	110.00 ✓
5/11	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	56675152	163.12 ✓
5/12	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	57850587	136.56 ✓
5/13	OFFICE DEPOSIT	85807165	1,152.72 ✓
5/13	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	59102702	123.28 ✓
5/14	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	50190492	136.56 ✓
5/14	COUNTY OF KERN ACCTS PAY PPD	50475908	10,000.00 ✓
5/15	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	51411473	578.60 ✓
5/18	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	52943192	248.79 ✓
5/19	OFFICE DEPOSIT	85793911	1,252.44 ✓
5/19	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	54091202	103.36 ✓
5/21	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	56449712	250.26 ✓
5/26	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	59084921	306.70 ✓
5/28	OFFICE DEPOSIT	75048816	2,970.05 ✓
5/28	USB AP PAYMENT AP PAYMENT PPD *****0216	52576740	99.30 ✓
<b>Total</b>			<b>\$ 20,958.52</b>

**Checks**

Number	Date	Reference	Amount	Number	Date	Reference	Amount
8720	5/27	07557132	5,121.50 ✓	10692	5/11	07542960	608.39 ✓



**Checks**

Number	Date	Reference	Amount	Number	Date	Reference	Amount
8721	5/27	08316342	88.04 ✓	10697*	5/19	08276998	441.28 ✓
10690*	5/4	85804855	433.28 ✓	10698	5/22	06757332	409.30 ✓
10691	5/5	07527862	465.98 ✓	10699	5/18	78791652	402.73 ✓
<b>Total</b>							<b>\$ 7,970.50</b>

\* 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
5/1	SO CALIF EDISON PAYMENTS PPD *****5910	58128943	\$ 10.89 ✓
5/1	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	57910168	11.01 ✓
5/1	SO CALIF EDISON PAYMENTS PPD *****6411	58129915	12.48 ✓
5/1	SO CALIF EDISON PAYMENTS PPD *****0514	58128944	17.62 ✓
5/1	SO CALIF EDISON PAYMENTS PPD *****4719	58129925	22.19 ✓
5/1	INTUIT PAYROLL S QUICKBOOKS CCD 770328828	58059142	2,973.76 ✓
5/4	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	59730911	5.08 ✓
5/7	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	54079416	3.92 ✓
5/11	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	56694761	3.00 ✓
5/11	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	56674633	3.00 ✓
5/12	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	57850652	5.08 ✓
5/13	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	59101933	4.61 ✓
5/14	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	50191936	3.00 ✓
5/15	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	51405352	21.15 ✓
5/15	EMPLOYMENT DEVEL EDD EFTPMT CCD 576667072	51250720	47.35 ✓
5/15	EMPLOYMENT DEVEL EDD EFTPMT CCD 913653184	51259612	232.41 ✓
5/15	IRS USATAXPYMT CCD 225053620665207	50733985	1,805.72 ✓
5/15	INTUIT PAYROLL S QUICKBOOKS CCD 770328828	51528202	2,878.35 ✓
5/18	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	52942814	9.31 ✓
5/19	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	54090674	3.92 ✓
5/21	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	56448718	7.85 ✓
5/26	MCMaster CARR SU ONLINE PMT CCD UN1330586897POS	58113543	441.55 ✓
5/26	STATE COMP INS ONLINE PMT CCD UN1330586897POS	58114363	595.92 ✓
5/26	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	59084179	11.33 ✓
5/27	1ST BANKCARD CTR ONLINE PMT CCD CC0005714972	50892871	116.16 ✓
5/29	US BANK CORP ONLINE PMT CCD UN1330586897POS	53849684	1,640.32 ✓
5/29	INTUIT PAYROLL S QUICKBOOKS CCD 770328828	53788098	2,787.38 ✓
<b>Total</b>			<b>\$ 13,674.36</b>

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

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>		<i>Amount</i>
5/6	TOTAL OVERDRAFT ITEM PAID FEES	99521730	\$	33.00
5/29	SERVICE CHARGE WITH ONLINE STATEMENT			10.00
<b>Total</b>			\$	<b>43.00</b>

**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 5/1 and 5/29 was \$ 5,670.11
- 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 5/1 and 5/29 was \$ 5,670.11

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

6/12/2020 10:18 AM

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

From 05/01/2020 through 05/29/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
05/14/2020							
05/29/2020			131000 · Cash:131003 ...	Funds Transfer	10,000.00		6,328.36
			-split-	Deposit		1,018.54	7,346.90

10:23 AM

06/12/20

**Quail Valley Water District  
Reconciliation Summary**  
131002 · Cash-Kern County, Period Ending 05/29/2020

	May 29, 20
Beginning Balance	
Cleared Transactions	16,328.36
Checks and Payments - 1 item	-10,000.00
Deposits and Credits - 1 item	1,018.54
Total Cleared Transactions	-8,981.46
Cleared Balance	7,346.90
Register Balance as of 05/29/2020	7,346.90
Ending Balance	7,346.90

**COUNTY OF KERN  
MONTHLY CASH BALANCE**

As of Date: 5/29/2020

FUND	FUND NAME	AS OF DATE	TREASURERS CASH	WARRANTS PAYABLE	AUDITORS CASH
60085	QUAIL VALLEY WATER DISTRICT	05/29/2020	\$7,346.90	\$0.00	\$7,346.90
			\$7,346.90	\$0.00	\$7,346.90

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

As of Date: 5/29/2020

DATE	CODE	DOC TYPE	REFERENCE NUMBER	REVENUE ESTIMATE	REVENUE AMOUNT	TRANSACTION DESCRIPTION
<b>Fund: 60085 QUAIL VALLEY WATER DISTRICT</b>						
<b>Dept: 0900 PROPERTY TAX DEPT-AUD CONTR</b>						
<b>FINES, FORFEITURES &amp; PENALTIES</b>						
<b>3565 PENALTIES-REDEMPTIONS</b>						
05/15/20	3601		0024862	\$0.00	\$0.17	19/20 APN PSS IP COL @05/03/20
05/15/20	3601		0024856	\$0.00	\$0.77	19/20 APN PSS COLL @05/03/20
<b>Account Total</b>				<b>\$0.00</b>	<b>\$0.94</b>	
<b>Category Total</b>				<b>\$0.00</b>	<b>\$0.94</b>	
<b>INTERGOVERNMENTAL REVENUES</b>						
<b>3945 STATE-AID HOMEOWNER PROP TX RL</b>						
05/15/20	3601		0024841	\$0.00	\$99.26	19/20 HO APPN @ 04/30/20
<b>Account Total</b>				<b>\$0.00</b>	<b>\$99.26</b>	
<b>Category Total</b>				<b>\$0.00</b>	<b>\$99.26</b>	
<b>TAXES</b>						
<b>3005 PROPERTY TAXES-CURRENT SECURED</b>						
05/15/20	3602		0024847	\$0.00	(\$0.13)	19/20 PS RC REF @05/03/20
05/15/20	3601		0024846	\$0.00	\$825.90	19/20 APPN CS COLL @05/03/20
<b>Account Total</b>				<b>\$0.00</b>	<b>\$825.77</b>	
<b>3007 SUPPLEMENTAL PROP TAX-CURRENT</b>						
05/15/20	3602		0024842	\$0.00	(\$2.29)	19/20 APPN CSS RFDS@05/03/20
05/15/20	3602		0024844	\$0.00	(\$0.27)	19/20 APPN CUS RFDS@05/03/20
05/15/20	3601		0024854	\$0.00	\$85.94	19/20 APN CSS COLL @05/03/20
<b>Account Total</b>				<b>\$0.00</b>	<b>\$83.38</b>	
<b>3010 PROPERTY TAXES-CURRENT UNSEC</b>						
05/15/20	3601		0024850	\$0.00	\$6.99	19/20 APPN CU COLL @05/03/20
<b>Account Total</b>				<b>\$0.00</b>	<b>\$6.99</b>	
<b>3014 PROP TAX-CURRENT UNSEC SUPPL</b>						

493450

495200

493050

493500

493100

493500



493500

DATE	CODE	DOC TYPE	REFERENCE NUMBER	REVENUE ESTIMATE	REVENUE AMOUNT	TRANSACTION DESCRIPTION
05/15/20	3601		0024860	\$0.00	\$0.01	19/20 APN PUS COLL @05/03/20
05/15/20	3601		0024858	\$0.00	\$0.33	19/20 APN CUS COLL @05/03/20
Account Total				\$0.00	\$0.34	
<b>3017 SUPPLEMENTAL PROP TAX-PRIOR</b>						
05/15/20	3601		0024862	\$0.00	\$0.16	19/20 APN PSS IP COL @05/03/20
05/15/20	3601		0024856	\$0.00	\$1.66	19/20 APN PSS COLL @05/03/20
Account Total				\$0.00	\$1.82	
<b>3025 PROPERTY TAXES-PRIOR UNSECURED</b>						
05/15/20	3601		0024851	\$0.00	\$0.04	19/20 APPN PU COLL @05/03/20
Account Total				\$0.00	\$0.04	
Category Total				\$0.00	\$918.34	
Department Total				\$0.00	\$1,018.54	
Fund Total				\$0.00	\$1,018.54	

493600

493200

Quail Valley Water District

6/16/2020 10:06 AM

Register: 222100 · Acc Payable -Visa Cards

From 05/01/2020 through 05/31/2020

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge C	Payment	Balance
05/10/2020		Home Depot	-split-		58.40 X		58.40
05/18/2020		WWW.1AND1.COM	500000 · Operating Ex...	Internet storage	2.99 X		61.39
05/18/2020	QF2ZZ-T...	Union Bank - Visa	131000 · Cash:131003 ...			61.39	0.00
05/29/2020		Union Bank - Visa	222000 · Accounts Pay...			61.39	-61.39

10:04 AM

06/16/20

**Quail Valley Water District  
Reconciliation Summary**

**222100 · Acc Payable -Visa Cards, Period Ending 05/31/2020**

	May 31, 20
Beginning Balance	116.16
Cleared Transactions	
Charges and Cash Advances - 2 items	-61.39
Payments and Credits - 1 item	116.16
Total Cleared Transactions	54.77
Cleared Balance	61.39
Uncleared Transactions	
Payments and Credits - 1 item	61.39
Total Uncleared Transactions	61.39
Register Balance as of 05/31/2020	0.00
Ending Balance	0.00





Account Number: 4031 5299 5526 9769  
 New Balance: ..... \$61.39  
 Minimum Payment Due: ..... \$15.00  
 Payment Due Date: ..... June 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

P505  
 2512

Make checks payable to First Bankcard  
 Amount of Payment Enclosed

\$ .....

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



*Auto Pay*

4031529955269769 0000000001500 0000000006139

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Union Bank VOX® Business Visa®

Account Number:  
 4031 5299 5526 9769  
 Page 001 of 001



Account Summary

Previous Balance ..... \$116.16  
 Payments ..... -\$116.16  
 Other Credits ..... -\$0.00  
 Purchases ..... +\$61.39  
 Balance Transfers ..... +\$0.00  
 Cash Advances ..... +\$0.00  
 Fees Charged ..... +\$0.00  
 Interest Charged ..... +\$0.00  
**New Balance ..... \$61.39**

Statement Closing Date ..... 05/29/20  
 Days in Billing Cycle ..... 29



Payment Information

New Balance ..... \$61.39  
 Minimum Payment Due ..... \$15.00  
 Past Due Amount ..... \$0.00  
**Payment Due Date ..... June 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!

*222100*



Customer Service

Save Time and Stamps  
 by Paying Online!

Call: Toll Free 1-800-819-4249

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

Visit: [www.firstbankcard.com/unionbank](http://www.firstbankcard.com/unionbank)

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



Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
5-25	5-26	74418000147007147020499	ONLINE PAYMENT THANK YOU	\$116.16 (CR)
RANDY HARDENBROOK			3542 Credit Limit \$10,000	Net Balance \$61.39

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	14.49% (v)	N/A	\$138.42	29	\$0.00
Cash Advance	26.74% (v)	N/A	\$0.00	29	\$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: ..... June 25, 2020

2253/0

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

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

P305  
 9455

Make checks payable to First Bankcard  
 Amount of Payment Enclosed

\$

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



4031529107383542 0000000000000 0000000000000

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 ..... +\$61.39  
 Balance Transfers ..... +\$0.00  
 Cash Advances ..... +\$0.00  
 Fees Charged ..... +\$0.00  
 Interest Charged ..... +\$0.00  
**New Balance ..... \$0.00**

Statement Closing Date ..... 05/29/20  
 Days in Billing Cycle ..... 29

Total Credit Limit ..... \$10,000.00  
 Available Credit ..... \$10,000.00  
 Cash Limit ..... \$0.00  
 Available Cash ..... \$0.00



Payment Information

New Balance ..... \$0.00  
 Minimum Payment Due ..... \$0.00  
 Past Due Amount ..... \$0.00  
 Payment Due Date ..... June 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: 1-800-925-2833)

Save Time and Stamps  
 by Paying Online!

Visit: [www.firstbankcard.com/unionbank](http://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
5-10	5-13	24610430132010203448247	THE HOME DEPOT #6835 TEHACHAPI CA	\$58.40
18	5-20	24055220140047346355464 7	WWW.1AND1.COM CHESTERBROOK PA	\$2.99

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

Charge Summary	Annual Percentage Rate (APR)	Special Offer or Eligible Purchase APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	14.49% (v)	N/A	\$0.00	29	\$0.00
Cash Advance	26.74% (v)	N/A	\$0.00	00	-





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

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

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

2253

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

P505  
 9291



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



4031529875211206 00000000000000 00000000000000

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Union Bank VOX® Business Visa®

Account Number:  
 4031 5298 7521 1206  
 Page 001 of 002

Account Summary

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

Statement Closing Date ..... 05/29/20  
 Days in Billing Cycle ..... 29

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 ..... June 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

Save Time and Stamps  
 by Paying Online!

Call: Toll Free 1-800-819-4249

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

Visit: [www.firstbankcard.com/unionbank](http://www.firstbankcard.com/unionbank)

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

REWARDS SUMMARY

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

Total points earned this month.....62  
 Bonus points earned this month.....0  
 Total points redeemed this month.....0  
 Accumulated point total.....3,415  
 Points expiring next month.....3  
 Current point balance.....3,415

Points expiring on your next statement closing date .....3

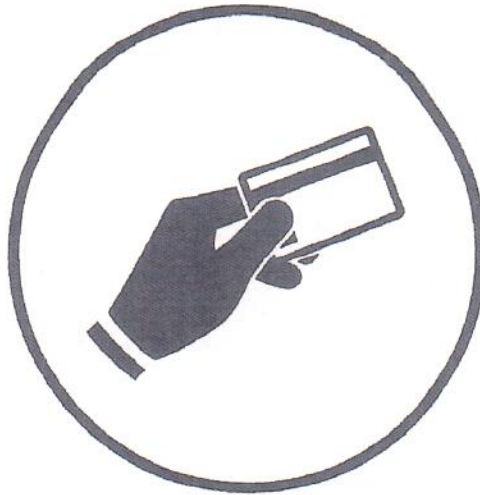
(Points earned expire on or after 3 years from the date they are awarded. To avoid expiring your points, please redeem them before your due date listed on this statement.)

Redeem your points for travel, gift cards, merchandise, cash back on a statement credit.



# Thank you

We appreciate being your preferred card for your everyday purchases.



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	14.49% (v)	N/A	\$0.00	29	\$0.00
Cash Advance	26.74% (v)	N/A	\$0.00	29	\$0.00

## 2020 Total Year-to-Date

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

7/16/2020 10:06 AM

Register: 222200 · Acc Payable - Cal Cards

From 04/20/2020 through 05/20/2020

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge	C	Payment	Balance
04/20/2020	1377200	B & B Surplus INC.	-split-		239.44	X		1,879.76
04/20/2020		U. S. Bank - Cal Card	222000 · Accounts Pay...			X	1,640.32	239.44
04/21/2020		McAfee Intel Security	500000 · Operating Ex...	Subscription	119.99	X		359.43
04/23/2020		Home Depot	-split-		183.09	X		542.52
04/28/2020		USPS	-split-	4 rolls postage ...	221.80	X		764.32
04/30/2020		Hughes Net	500000 · Operating Ex...	Monthly Internet	114.18	X		878.50
05/01/2020		Kern Data	500000 · Operating Ex...		40.00	X		918.50
05/02/2020		Home Depot	-split-		251.33	X		1,169.83
05/10/2020		Tractor Supply	-split-		93.29	X		1,263.12
05/12/2020		Microsoft	500000 · Operating Ex...	Office 365	8.25	X		1,271.37
05/13/2020		Intuit	660000 · Payroll Expe...	Payroll Charge	8.00	X		1,279.37
05/17/2020		Home Depot	-split-		44.55	X		1,323.92
05/18/2020		Leslie's Pool Supplies	-split-		52.47	X		1,376.39
05/18/2020		Home Depot	-split-		14.01	X		1,390.40
05/20/2020		U. S. Bank - Cal Card	222000 · Accounts Pay...				1,390.40	0.00

10:00 AM

07/16/20

Quail Valley Water District  
Reconciliation Summary

222200 · Acc Payable - Cal Cards, Period Ending 05/20/2020

	May 20, 20
Beginning Balance	
Cleared Transactions	1,640.32
Charges and Cash Advances - 13 items	-1,390.40
Total Cleared Transactions	-1,390.40
Cleared Balance	3,030.72
Uncleared Transactions	
Payments and Credits - 2 items	3,030.72
Total Uncleared Transactions	3,030.72
Register Balance as of 05/20/2020	0.00
New Transactions	
Charges and Cash Advances - 25 items	-3,316.59
Payments and Credits - 1 item	1,353.71
Total New Transactions	-1,962.88
Ending Balance	1,962.88



P.O. BOX 6343  
FARGO ND 58125-6343

222200

**ACCOUNT NUMBER** 4246 0445 5573 8586  
**STATEMENT DATE** 05-20-2020  
**AMOUNT DUE** \$3,030.72  
**NEW BALANCE** \$3,030.72  
PAYMENT DUE ON RECEIPT



000000043 01 SP 0.560 106481185060761 P

QUAIL VALLEY WATER DIST  
ATTN RICHARD CANTRELL  
24750 SAND CANYON ROAD  
TEHACHAPI CA 93561-8115

**AMOUNT ENCLOSED**  
**\$ 1,390.40**  
Please make check payable to "U.S. Bank"

6/30/20 Paid - will rec. on 7/1/20  
Conf # QHOSH-8XY1Z

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

4246044555738586 000303072 000303072

Please tear payment coupon at perforation.

**CORPORATE ACCOUNT SUMMARY**

QUAIL VALLEY WATER D 4246 0445 5573 8586	Previous Balance	Purchases And Other Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	New Balance
Company Total	\$1,640.32	\$1,390.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,030.72

**NEW ACTIVITY**

RANDY HARDENBROOK 4246-0402-8026-4344	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$1,390.40	\$0.00	\$1,390.40

Post Date	Tran Date	Reference Number	Transaction Description	Amount
	04-20	24492150111200328600879	B & B SURPLUS BAKERSFIELD CA	239.44 ✓
	04-21	24692160111100361813214	MCAFEE *WWW.MCAFEE.COM 866-622-3911 TX	-119.99
	04-27	24610430115010177174978	THE HOME DEPOT #6835 TEHACHAPI CA	183.09 ✓
	04-29	24137460120600120191824	USPS.COM POSTAL STORE 800-782-6724 MO	221.80 ✓
	05-01	24692160121100228743719	HNS*HUGHESNET.COM 866-347-3292 MD	-114.18
	05-04	24275390122900015149948	KERN DATA 888-8717205 CA	-40.00
	05-04	24692160124100509564773	THE HOME DEPOT 6835 TEHACHAPI CA	251.33 ✓
	05-12	24137460133000794950990	TRACTOR SUPPLY CO #1785 TEHACHAPI CA	93.29 ✓
	05-13	24430990133400813007089	MSFT * E0500B44IG 800-642-7676 WA	-8.25
	05-14	24692160134100785926553	INTUIT *PAYROLLEE USAG 833-830-9255 CA	-8.00
	05-19	24610430139010198729869	THE HOME DEPOT #6835 TEHACHAPI CA	44.55 ✓
	05-19	24692160140100287084788	LESLIES POOL SPLY PALMDALE CA	52.47 ✓
	05-20	24610430140010190778614	THE HOME DEPOT #0638 PALMDALE CA	14.01 ✓

**CUSTOMER SERVICE CALL**

800-344-5696

**ACCOUNT NUMBER**

4246-0445-5573-8586

**ACCOUNT SUMMARY**

PREVIOUS BALANCE	1,640.32
PURCHASES & OTHER CHARGES	1,390.40
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	.00
PAYMENTS	.00
<b>ACCOUNT BALANCE</b>	<b>3,030.72</b>

**STATEMENT DATE**      **DISPUTED AMOUNT**

05/20/20      .00

**AMOUNT DUE**

**3,030.72**

**SEND BILLING INQUIRIES TO:**

U.S. Bank National Association  
C/O 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: 05-20-2020

Department: 00000 Total:  
Division: 00000 Total:

\$1,390.40  
\$1,390.40

## Quail Valley Water District

## Balance Sheet

As of June 30, 2020

	Jun 30, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
131000 · Cash (Currency, coin, checks, money orders and banker's drafts on hand or on deposit with the county treasurer	
131002 · Cash-Kern County (Account held by Kern County Controller - Property tax Proceeds)	8,916.35
131003 · Union Bank	2,358.02
Total 131000 · Cash (Currency, coin, checks, money orders and banker's drafts on hand or on deposit with the county tre	11,274.37
Total Checking/Savings	11,274.37
Accounts Receivable	
137000 · Accounts Receivable (This account includes the amounts due from customers for utility services, including merc	
137121 · Accounts Receivable	29,072.92
137125 · Accounts Rec - Prop 84	94,377.64
137126 · Accounts Rec-Conn-Fees	9,323.69
137000 · Accounts Receivable (This account includes the amounts due from customers for utility services, including merc	17,013.24
Total 137000 · Accounts Receivable (This account includes the amounts due from customers for utility services, includin	149,787.49
Total Accounts Receivable	149,787.49
Other Current Assets	
12100 · Inventory Asset (Costs of inventory purchased for resale)	5,133.04
130000 · Undeposited Funds (Funds received, but not yet deposited to a bank account)	-192.84
146000 · Inventory of Material and Suppl (This account includes the cost of all unapplied materials and supplies includ	26,951.37
Total Other Current Assets	31,891.57
Total Current Assets	192,953.43
<b>Fixed Assets</b>	
110000 · Property, Plant & Equipment	
111000 · Utility Plant In Service (This account accumulates accounts 111100-111999)	
111200 · Land (This account includes the cost of land owned by the district and including rights, interests, and privi	31,216.96
111400 · Pumping Plant (This category covers the cost of plant and equipment in connection with pumping equipment. Incl	
1114151 · Tanganda Booster Relocation (Costs accumulated for relocation of Tanganda Booster Station during 2015/16 fisc	6,252.21
1114161 · Country Cnyn Bstr Pump Replacem (Costs accumulated for Country Canyon Booster Pump replacement 2016)	1,692.83
111400 · Pumping Plant (This category covers the cost of plant and equipment in connection with pumping equipment. Incl	22,379.86
Total 111400 · Pumping Plant (This category covers the cost of plant and equipment in connection with pumping equipment	30,324.90
111500 · Water Treatment Plant (This category covers all costs of plant and equipment used in connection with water tre	2,975.22
111600 · Transmission & Distribution Pla (This category covers all cost of plant and equipment used in connection with	298,718.77
111700 · General Plant (This category covers all costs of plant and equipment used for general water utility purposes.	
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 water utility purposes.	74,707.90
Total 111700 · General Plant (This category covers all costs of plant and equipment used for general water utility purp	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 interest costs incurred	
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/ADA compliance for 2015/16	15,761.40
Total 112700 · Const In Progress-111700 (General Plant)	15,761.40
1128400 · Prop 84 Construction Project (All costs advanced by district for Prop 84 construction project.)	
1128401 · 1. Construction of Facilities	3,769.98
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 project.) - Other	1,000.00
Total 1128400 · Prop 84 Construction Project (All costs advanced by district for Prop 84 construction project.)	2,605.75
112000 · Construction in Progress (This category covers labor, materials, overhead amounts and interest costs incurred	69,168.64
Total 112000 · Construction in Progress (This category covers labor, materials, overhead amounts and interest costs inc	88,372.52
115000 · Accumulated Depreciation and Am (This account accumulates accounts 115100-115999)	
115100 · Depreciation, Plant In Service (The cumulative depreciation and amortization charges since the time of acquisi	
115130 · Depreciation, Source of Supply (The cumulative depreciation and amortization for the SORuce of Supply Plant In	-2,648.00
115140 · Depreciation, Pumping Plant In (The cumulative depreciation and amortization for the Pumping Plant In Service	-16,289.66
115150 · Depreciation, Treatment Plant (The cumulative depreciation and amortization charges for the Water Treatment Pl	-842.98
115160 · Depreciation, Distribution Plan (The cumulative depreciation and amortization charges for Transmission and Dis	-44,852.58
115170 · Depreciation, General Plant In (The cumulative depreciation and amortization for the General Plant In Service	-14,911.09
115100 · Depreciation, Plant In Service (The cumulative depreciation and amortization charges since the time of acquisi	-99,784.00
Total 115100 · Depreciation, Plant In Service (The cumulative depreciation and amortization charges since the time of a	-179,328.31

## Quail Valley Water District

## Balance Sheet

As of June 30, 2020

07/22/20

Accrual Basis

	Jun 30, 20
115300 · Depreciation, Other Physical Pr (The cumulative depreciation and amortization charges since the time of acquis	-8,389.94
Total 115000 · Accumulated Depreciation and Am (This account accumulates accounts 115100-115999)	-187,718.25
Total 110000 · Property, Plant & Equipment	342,381.26
<b>Total Fixed Assets</b>	<b>342,381.26</b>
<b>Other Assets</b>	
120000 · Investments, Restricted Assets (Investments, Restricted Assets, & Other Long -Term Assets.)	
125000 · Other Long-Term Assets (This category covers assets not properly includible in accounts 123000-142999.)	
125100 · A/R Connection Fees	
125101 · Anderson, M.	4,882.95
125103 · Giesregen, J.	9,500.00
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	-21,892.05
Total 125100 · A/R Connection Fees	23,223.68
Total 125000 · Other Long-Term Assets (This category covers assets not properly includible in accounts 123000-142999.)	23,223.68
Total 120000 · Investments, Restricted Assets (Investments, Restricted Assets, & Other Long -Term Assets.)	23,223.68
150000 · Deferred Charges	
151000 · Preliminary Survey & Investigat (This account includes all costs for preliminary surveys, plans, and investiga	
151100 · Prop 84 Feasibility Study	442,500.32
Total 151000 · Preliminary Survey & Investigat (This account includes all costs for preliminary surveys, plans, and inv	442,500.32
150000 · Deferred Charges - Other	-1.20
Total 150000 · Deferred Charges	442,499.12
Total Other Assets	465,722.80
<b>TOTAL ASSETS</b>	<b>1,001,057.49</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
222000 · Accounts Payable (Amounts owed on open account to private persons or organizations for goods and services furn	54,523.70
Total Accounts Payable	54,523.70
Credit Cards	
222100 · Acc Payable -Visa Cards	
222104 · 3542 - Acc Payable-FNBO-Randy	262.81
222100 · Acc Payable -Visa Cards - Other	-262.81
Total 222100 · Acc Payable -Visa Cards	0.00
222200 · Acc Payable - Cal Cards	
222201 · 4344 Acc Payable-CalCard-Randy	11,952.25
222204 · Acc Payable-CalCard-Rich	47.69
222206 · Acc Payable-CalCard-Dan	649.01
222200 · Acc Payable - Cal Cards - Other	-11,629.29
Total 222200 · Acc Payable - Cal Cards	1,019.66
Total Credit Cards	1,019.66
Other Current Liabilities	
226000 · Deposits	
226200 · Service Connection/Meter Deposi (This account includes amounts deposited with the utility as security for the	310.08
Total 226000 · Deposits	310.08
229000 · Taxes Accrued (This account covers obligations to pay taxes (income, property, payroll, etc.) which have accru	
229331 · 331 - Federal Taxes	2,973.64
229333 · 333 - Calif State Taxes	141.45
Total 229000 · Taxes Accrued (This account covers obligations to pay taxes (income, property, payroll, etc.) which have	3,115.09
230000 · Other Current Liabilities (This account covers miscellaneous obligations of the district due within one year a	
230101 · Loan-Hardenbrook (Loan-Hardenbrook)	11,600.00
230102 · May 2018 Voluntary Rate Increas	21,128.84
Total 230000 · Other Current Liabilities (This account covers miscellaneous obligations of the district due within one	32,728.84
24000 · Payroll Liabilities (Unpaid payroll liabilities. Amounts withheld or accrued, but not yet paid)	100.00
Total Other Current Liabilities	36,254.01
<b>Total Current Liabilities</b>	<b>91,797.37</b>



10:42 AM  
07/22/20

Quail Valley Water District  
**Balance Sheet**  
As of June 30, 2020

Accrual Basis

	Jun 30, 20
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 time warrents, due to S	-25.00
Total 212000 · Due To Other Gov Agencies	-25.00
Total Long Term Liabilities	-25.00
Total Liabilities	91,772.37
Equity	
250000 · Contributed Capital	
251000 · Contrib In Aid Of Cons-Plant (This account includes amounts received, in the form of grants, donations, or oth	
251100 · ContributionsInAid-Plant-State	650,696.94
251400 · ContributionsInAid-Plant-Other	76,666.67
Total 251000 · Contrib In Aid Of Cons-Plant (This account includes amounts received, in the form of grants, donations,	727,363.61
Total 250000 · Contributed Capital	727,363.61
263000 · Retained Earnings-Unreserved (This account includes the amount of accumulated earnings which are not reserved	-264,386.00
30000 · Opening Balance Equity (Opening balances during setup post to this account. The balance of this account should	490,052.67
Net Income	-43,745.16
Total Equity	909,285.12
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,001,057.49</b>

10:44 AM  
07/22/20

Quail Valley Water District  
**Statement of Cash Flows**  
June 2020

	Jun 20
<b>OPERATING ACTIVITIES</b>	
Net Income	-7,808.58
Adjustments to reconcile Net Income	
to net cash provided by operations:	
137000 · Accounts Receivable	-22.44
137000 · Accounts Receivable:137121 · Accounts Receivable	4,330.07
12100 · Inventory Asset	-1,383.03
146000 · Inventory of Material and Suppl	-221.88
222000 · Accounts Payable	2,597.18
222200 · Acc Payable - Cal Cards	-1,353.71
222200 · Acc Payable - Cal Cards:222201 · 4344 Acc Payable-CalCard-Randy	2,046.18
2110 · Direct Deposit Liabilities	2,787.38
229000 · Taxes Accrued:229331 · 331 - Federal Taxes	703.05
229000 · Taxes Accrued:229333 · 333 - Calif State Taxes	105.02
230000 · Other Current Liabilities:230102 · May 2018 Voluntary Rate Increas	-351.40
Net cash provided by Operating Activities	1,427.84
<b>INVESTING ACTIVITIES</b>	
110000 · Property, Plant & Equipment:112000 · Construction in Progress:1128400 · Prop 84 Construction Project:1128401 ·	-220.72
Net cash provided by Investing Activities	-220.72
Net cash increase for period	1,207.12
Cash at beginning of period	9,874.41
Cash at end of period	<b>11,081.53</b>

# Quail Valley Water District Statement of Cash Flows

July 2019 through June 2020

	Jul '19 - Jun 20
<b>OPERATING ACTIVITIES</b>	
Net Income	-43,745.16
Adjustments to reconcile Net Income to net cash provided by operations:	
137000 · Accounts Receivable	-16,870.62
137000 · Accounts Receivable:137121 · Accounts Receivable	1,544.14
137000 · Accounts Receivable:137125 · Accounts Rec - Prop 84	-14,800.36
137000 · Accounts Receivable:137126 · Accounts Rec-Conn-Fees	-2,011.62
12100 · Inventory Asset	-5,102.07
146000 · Inventory of Material and Suppl	-5,772.74
222000 · Accounts Payable	9,939.96
222100 · Acc Payable -Visa Cards	-432.55
222100 · Acc Payable -Visa Cards:222104 · 3542 - Acc Payable-FNBO-Randy	380.52
222200 · Acc Payable - Cal Cards	-11,841.70
222200 · Acc Payable - Cal Cards:222201 · 4344 Acc Payable-CalCard-Randy	12,024.92
222200 · Acc Payable - Cal Cards:222206 · Acc Payable-CalCard-Dan	469.81
226000 · Deposits:226200 · Service Connection/Meter Deposi	310.08
229000 · Taxes Accrued:229331 · 331 - Federal Taxes	1,018.76
229000 · Taxes Accrued:229333 · 333 - Calif State Taxes	59.88
230000 · Other Current Liabilities:230102 · May 2018 Voluntary Rate Increas	3,013.84
24000 · Payroll Liabilities	100.00
<b>Net cash provided by Operating Activities</b>	<b>-71,714.91</b>
<b>INVESTING ACTIVITIES</b>	
110000 · Property, Plant & Equipment:111000 · Utility Plant In Service:111600 · Transmission & Distribution Pla	-1,866.19
110000 · Property, Plant & Equipment:112000 · Construction in Progress:1128400 · Prop 84 Construction Project:1128401 ·	-220.72
120000 · Investments, Restricted Assets:125000 · Other Long-Term Assets:125100 · A/R Connection Fees	10,146.89
150000 · Deferred Charges	1.20
<b>Net cash provided by Investing Activities</b>	<b>8,061.18</b>
<b>FINANCING ACTIVITIES</b>	
250000 · Contributed Capital:251000 · Contrib In Aid Of Cons-Plant:251100 · ContributionsInAid-Plant-State	63,414.37
250000 · Contributed Capital:251000 · Contrib In Aid Of Cons-Plant:251400 · ContributionsInAid-Plant-Other	7,000.00
<b>Net cash provided by Financing Activities</b>	<b>70,414.37</b>
<b>Net cash increase for period</b>	<b>6,760.64</b>
<b>Cash at beginning of period</b>	<b>4,320.89</b>
<b>Cash at end of period</b>	<b>11,081.53</b>



## Quail Valley Water District Profit & Loss

Accrual Basis

June 2020

	Jun 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
410000 · Operating Revenues (Revenue related to District operations)	
411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.)	
411100 · Water Sales - Residential (This account includes revenues earned from water supplied to single or multi...)	9,412.71
<b>Total 411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.)</b>	<b>9,412.71</b>
421000 · Water Services (This account accumulates all costs in accounts 402110-402159.)	
421500 · Water Services-Other (This account includes billings for customer installations of meters and service co...)	
421550 · Late Fees	118.27
<b>Total 421500 · Water Services-Other (This account includes billings for customer installations of meters and servi...)</b>	<b>118.27</b>
<b>Total 421000 · Water Services (This account accumulates all costs in accounts 402110-402159.)</b>	<b>118.27</b>
<b>Total 410000 · Operating Revenues (Revenue related to District operations)</b>	<b>9,530.98</b>
490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)	
491000 · Non-Operating Revenue - Rents (This account includes all rent revenues from land, buildings, or other pro...)	25.00
492000 · Non-Operating - Interest Revenu (This account includes interest revenues on special deposits, loans, note...)	712.94
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 the unsecured ...)	1,384.84
493100 · Property Taxes-Current Unsecured (All taxes apportioned as a result of levies made against the unsecure...)	3.51
493200 · Property Taxes-Prior Unsecured (All taxes apportioned as a result of levies made against the unsecured ...)	-2.04
493450 · Penalties and Costs On Delinque (Include all amounts apportioned as a result of penalties and costs cha...)	1.07
493500 · Supplemental Property Taxes-Cur (Property tax revenues(secured and unsecured) received pursuant to ...)	35.54
493600 · Supplemental-Prior Taxes & Pena (Prior year supplemental roll property taxes, interest and penalties.)	1.98
<b>Total 493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)</b>	<b>1,424.90</b>
495000 · Intergovernmental Revenues (This account accumulates all costs in accounts 4095100-4095359.)	
495200 · Homeowners Property Tax Relief (This account includes amount received from the State to compensate ...)	42.54
<b>Total 495000 · Intergovernmental Revenues (This account accumulates all costs in accounts 4095100-4095359.)</b>	<b>42.54</b>
<b>Total 490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)</b>	<b>2,205.38</b>
<b>Total Income</b>	<b>11,736.36</b>
<b>Cost of Goods Sold</b>	
500000 · Cost of Goods Sold (Costs of items purchased and then sold to customers)	-2.94
<b>Total COGS</b>	<b>-2.94</b>
<b>Gross Profit</b>	<b>11,739.30</b>
<b>Expense</b>	
<b>Merchant deposit fees</b>	<b>112.89</b>
500000 · Operating Expenses	
510000 · Source of Supply	
511000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses ...)	0.00
512000 · Maintenance-Structure & Improve (This account includes the cost of labor and materials used and expen...)	0.00
<b>Total 510000 · Source of Supply</b>	<b>0.00</b>
520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523000-E...)	
521000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses...)	0.00
522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expe...)	
522661 · Wages-Maintenance, Pumping (Wages and salaries related to maintenance of pumping facilities.)	0.00
<b>Total 522000 · Maintenance-Structures &amp; Improv (This account includes the costs of labor and materials used and...)</b>	<b>0.00</b>
523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is ...)	
523103 · SCE Montclair 1	188.79
523108 · SCE Tangan/Bloemfontein	10.95
523111 · SCE Hackamore	17.02
523273 · SCE Country CynBooster	11.35
<b>Total 523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased whi...)</b>	<b>228.11</b>
<b>Total 520000 · Pumping (521000-Operation of pumping plant. 522000-Operation &amp; maintenance of pumping plant. 523...</b>	<b>228.11</b>



## Quail Valley Water District Profit & Loss

Accrual Basis

June 2020

	Jun 20
530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-Maintenance & re...	
531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses...	
531100 · Chemicals-Water Quality	47.92
531200 · Water Quality Testing	130.00
531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expens...	0.00
Total 531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and exp...	177.92
532000 · Maintenance-Structures & impro (This account includes the costs of labor and materials used and expe...	0.00
Total 530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-Maintenance...	177.92
540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of Distri...	
541000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses...	
541661 · Wages, Transmission & Distribut (Wages and salaries related to supervision and operation of transmi...	0.00
Total 541000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and exp...	0.00
542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expen...	
542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and ...	194.02
Total 542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and ...	194.02
Total 540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of ...	194.02
550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Uncollectable a...	
551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and materials used and expe...	
551661 · Wages, Customer Accounts (Wages and salaries related to maintenace of customer accounts includin...	0.00
Total 551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and materials used and ...	0.00
Total 550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Uncollect...	0.00
560000 · Administrative & General	
561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services of...	
561661 · Wages, Administration (Wages and salaries related to general administration not chargeable to a spec...	1,058.32
561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services...	1,490.00
Total 561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for servi...	2,548.32
562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in ...	
562740 · Freight	407.83
562760 · Com-Telephone-Internet	98.63
562770 · Utilities-Office	
562771 · SCE Office	46.68
Total 562770 · Utilities-Office	46.68
562780 · Dues & Subscriptions	160.00
Total 562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurr...	713.14
563000 · Contractual Services (This account includes the fees and expenses of professional consultants and oth...	1,659.00
564000 · Property Insurance, Injuries & (This account includes the cost of insurance or reserve accruals to protec...	218.00
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to re...	
565663 · Employee Reimbursement	0.00
565664 · Wokers Comp Insurance	595.92
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to ...	242.76
Total 565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits...	838.68
568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and...	
568100 · Building Maintenance	1,246.39
568640 · Op Expenses Auto	
568642 · Small Tools & Supplies	695.07
568646 · Fuel - Auto	138.72
568640 · Op Expenses Auto - Other	469.80
Total 568640 · Op Expenses Auto	1,303.59
Total 568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sal...	2,549.98
Total 560000 · Administrative & General	8,527.12
570000 · Other Operating Expenses	
572000 · Taxes (This account includes the amount of federal, state, county, municipal and other taxes, which are ...	163.55
Total 570000 · Other Operating Expenses	163.55
Total 500000 · Operating Expenses	9,290.72

10:47 AM

07/22/20

Accrual Basis

Quail Valley Water District  
Profit & Loss

June 2020

---

	Jun 20
660000 · Payroll Expenses (Payroll expenses)	10,134.27
660010 · Bank Service Charges	10.00
Total Expense	19,547.88
Net Ordinary Income	-7,808.58
Net Income	<u>-7,808.58</u>



## Quail Valley Water District

## Profit &amp; Loss

July 2019 through June 2020

Jul '19 - Jun 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 single or multiple fam

102,889.05

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.)

102,876.97

## 421000 · Water Services (This account accumulates all costs in accounts 402110-402159.)

421500 · Water Services-Other (This account includes billings for customer installations of meters and service connecti

421511 · 511 - Connection Fee

2,500.00

421550 · Late Fees

1,739.17

421570 · Returned Check Charges

60.00

421590 · Disconnection Fee

250.00

Total 421500 · Water Services-Other (This account includes billings for customer installations of meters and service co

4,549.17

421515 · 515 - Account Transfer Fee

900.00

Total 421000 · Water Services (This account accumulates all costs in accounts 402110-402159.)

5,449.17

## Total 410000 · Operating Revenues (Revenue related to District operations)

108,326.14

## 490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)

491000 · Non-Operating Revenue - Rents (This account includes all rent revenues from land, buildings, or other property

275.00

492000 · Non-Operating - Interest Revenu (This account includes interest revenues on special deposits, loans, notes, ad

19,212.81

493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)

493050 · Property Taxes-Current Secured (All taxes apportioned as a result of levies made against the unsecured roll of

35,092.80

493100 · Property Taxes-Current Unsecured (All taxes apportioned as a result of levies made against the unsecured roll o

3,237.98

493200 · Property Taxes-Prior Unsecured (All taxes apportioned as a result of levies made against the unsecured rolls o

18.68

493450 · Penalties and Costs On Delinque (Include all amounts apportioned as a result of penalties and costs charged ag

21.92

493500 · Supplemental Property Taxes-Cur (Property tax revenues(secured and unsecured) received pursuant to Chapter 3 o

767.36

493600 · Supplemental-Prior Taxes &amp; Pena (Prior year supplemental roll property taxes, interest and penalties.)

76.72

Total 493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)

39,215.46

## 495000 · Intergovernmental Revenues (This account accumulates all costs in accounts 4095100-4095359.)

495200 · Homeowners Property Tax Relief (This account includes amount received from the State to compensate the distric

283.60

Total 495000 · Intergovernmental Revenues (This account accumulates all costs in accounts 4095100-4095359.)

283.60

## 498000 · Other Non-Operating Revenues (This account includes all non-operating revenues, which are not properly includi

498530 · 530 - Miscellaneous

380.30

Total 498000 · Other Non-Operating Revenues (This account includes all non-operating revenues, which are not properly i

380.30

## Total 490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)

59,367.17

## 49900 · Uncategorized Income (Income not categorized elsewhere)

518.06

## Total Income

168,211.37

## Cost of Goods Sold

50000 · Cost of Goods Sold (Costs of items purchased and then sold to customers)

555.21

## Total COGS

555.21

## Gross Profit

167,656.16

## Expense

## Merchant deposit fees

1,171.30

## 500000 · Operating Expenses

## 510000 · Source of Supply

511000 · Supervision, Labor &amp; Expense (This account includes the cost of labor and materials used and expenses incurred

0.00

512000 · Maintenance-Structure &amp; Improve (This account includes the cost of labor and materials used and expenses incur

0.00

Total 510000 · Source of Supply

0.00

## 520000 · Pumping (521000-Operation of pumping plant. 522000-Operation &amp; maintenance of pumping plant. 523000-Energy c

521000 · Supervision, Labor &amp; Expense (This account includes the cost of labor and materials used and expenses incurred

26.24

521669 · Contract Labor, Pumping Ops (Contract Labor, Pumping Plant Supervision and Operations)

0.00

521000 · Supervision, Labor &amp; Expense (This account includes the cost of labor and materials used and expenses incurred

0.00

Total 521000 · Supervision, Labor &amp; Expense (This account includes the cost of labor and materials used and expenses in

26.24

## 522000 · Maintenance-Structures &amp; Improv (This account includes the costs of labor and materials used and expenses incu

522661 · Wages-Maintenance, Pumping (Wages and salaries related to maintenance of pumping facilities.)

585.97

522000 · Maintenance-Structures &amp; Improv (This account includes the costs of labor and materials used and expenses incu

152.85

Total 522000 · Maintenance-Structures &amp; Improv (This account includes the costs of labor and materials used and expense

738.82

## 523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is used direc

523103 · SCE Montclair 1

2,382.19

523108 · SCE Tangan/Bloemfontein

137.06

523111 · SCE Hackamore

270.17

523273 · SCE Country CynBooster

174.13

Total 523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is used

2,963.55

## Total 520000 · Pumping (521000-Operation of pumping plant. 522000-Operation &amp; maintenance of pumping plant. 523000-En

3,728.61



## Quail Valley Water District

## Profit &amp; Loss

July 2019 through June 2020

	Jul '19 - Jun 20
530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-Maintenance & repair of	
531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	
531100 · Chemicals-Water Quality	528.47
531200 · Water Quality Testing	3,380.58
531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	0.00
Total 531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses in	3,909.05
532000 · Maintenance-Structures & Impro (This account includes the costs of labor and materials used and expenses incu	0.00
Total 530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-Maintenance & rep	3,909.05
540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of Distributi	
541000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	
541661 · Wages, Transmission & Distribut (Wages and salaries related to supervision and operation of transmission and d	0.00
Total 541000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses in	0.00
542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expenses incur	
542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distributio	
5426611 · FLUSHING	2,629.08
542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distributio	13,224.07
Total 542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distr	15,853.15
542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expenses incur	100.00
Total 542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expenses	15,953.15
Total 540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of Dist	15,953.15
550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Uncollectable account	
551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and materials used and expenses incu	
551661 · Wages, Customer Accounts (Wages and salaries related to maintenace of customer accounts including meter rea...	0.00
Total 551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and materials used and expense	0.00
Total 550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Uncollectable a	0.00
560000 · Administrative & General	
561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services of of	
561661 · Wages, Administration (Wages and salaries related to general administration not chargeable to a specific accou	9,981.96
561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services of of	10,741.57
Total 561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services	20,723.53
562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in connecti	
562710 · Postage	407.45
562720 · Bank Charges	76.26
562730 · Office Supplies	430.35
562740 · Freight	1,314.36
562760 · Com-Telephone-Internet	2,768.06
562770 · Utilities-Office	
562771 · SCE Office	691.22
562772 · Propane Office	1,852.37
Total 562770 · Utilities-Office	2,543.59
562780 · Dues & Subscriptions	1,059.98
562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in connecti	1,790.97
Total 562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in co	10,391.02
563000 · Contractual Services (This account includes the fees and expenses of professional consultants and others for	481.10
564000 · Property Insurance, Injuries & (This account includes the cost of insurance or reserve accruals to protect the	7,373.75
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to retired em	
565663 · Employee Reimbursement	0.00
565664 · Workers Comp Insurance	3,139.10
565665 · Meetings, Seminars & Training (Includes travel, meals and lodging costs, tuition.)	107.35
565666 · 666 - Safety Supplies	166.50
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to retired em	4,434.65
Total 565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to reti	7,847.60
566000 · Franchise Requirements (This account includes payments to municipal or other governmental authorities in compl	500.94
568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and administ	
568100 · Building Maintenance	6,790.07
568640 · Op Expenses Auto	
568641 · Repair & Main-Auto	230.58
568642 · Small Tools & Supplies	3,718.33
568645 · Repair & Main-Equip	330.92
568646 · Fuel - Auto	2,080.81
568640 · Op Expenses Auto - Other	3,925.60
Total 568640 · Op Expenses Auto	10,286.24
568661 · Wages, General Plant (Wages and salaries for general plant maintenance including buildings and grounds not cha	33.99
Total 568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and ad	17,110.30
Total 560000 · Administrative & General	64,428.24



## Quail Valley Water District

## Profit &amp; Loss

July 2019 through June 2020

	Jul '19 - Jun 20
570000 · Other Operating Expenses	
572000 · Taxes (This account includes the amount of federal, state, county, municipal and other taxes, which are proper	2,638.11
573000 · Other Operating Expense (This account includes all operating expenses not chargeable to any other operating ac	90.31
<b>Total 570000 · Other Operating Expenses</b>	<b>2,728.42</b>
<b>Total 500000 · Operating Expenses</b>	<b>90,747.47</b>
600000 · Nonoperating Expenses	
602000 · Other Interest (This account includes all interest charges not provided for elsewhere, including: assessments	2,116.54
604000 · Other Nonoperating Expenses (This account includes all nonoperating expenses which are not properly includible	36,424.17
<b>Total 600000 · Nonoperating Expenses</b>	<b>38,540.71</b>
660000 · Payroll Expenses (Payroll expenses)	80,839.84
660010 · Bank Service Charges	102.00
<b>Total Expense</b>	<b>211,401.32</b>
<b>Net Ordinary Income</b>	<b>-43,745.16</b>
<b>Net Income</b>	<b>-43,745.16</b>

Quail Valley Water District

7/15/2020 11:28 AM

Register: 131000 · Cash:131003 · Union Bank

From 05/30/2020 through 06/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/30/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	10.86	X		1,609.16
06/01/2020	5	Dan L Casteel	-split-	Direct Deposit		X		1,609.16
06/01/2020	6	Randy D Hardenbrook	-split-	Direct Deposit		X		1,609.16
06/01/2020	10700	Dawnette Boatman	-split-		519.17	X		1,089.99
06/01/2020	10701	Gabriel Hernandez	-split-		400.59	X		689.40
06/02/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	32.52	X		656.88
06/03/2020			-split-	Deposit		X	293.04	949.92
06/03/2020			130000 · Undeposited ...	Deposit		X	920.47	1,870.39
06/03/2020			-split-	Deposit		X	4,463.52	6,333.91
06/05/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	3.92	X		6,329.99
06/06/2020			130000 · Undeposited ...	Deposit		X	103.36	6,433.35
06/06/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	4.85	X		6,428.50
06/07/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	3.00	X		6,425.50
06/08/2020			130000 · Undeposited ...	Deposit		X	129.92	6,555.42
06/08/2020			130000 · Undeposited ...	Deposit		X	103.36	6,658.78
06/08/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	17.66	X		6,641.12
06/09/2020			-split-	Deposit		X	478.89	7,120.01
06/09/2020			-split-	Deposit		X	449.52	7,569.53
06/09/2020	E-pay	UNITED STATES T...	-split-	77-0328828 Q...	2,152.70	X		5,416.83
06/09/2020	E-pay	EMPLOYMENT DE...	-split-	698-1692-4 Q...	39.80	X		5,377.03
06/09/2020	E-pay	EMPLOYMENT DE...	229000 · Taxes Accrue...	698-1692-4 Q...	250.28	X		5,126.75
06/10/2020			-split-	Deposit		X	2,196.64	7,323.39
06/11/2020	QF2ZZ-...	Belden Blane Raytis,...	222000 · Accounts Pay...	Inv. #12843, 4...	512.00	X		6,811.39
06/11/2020	QF2ZZ-S...	CALNET3	222000 · Accounts Pay...	Inv # 14686939	87.52	X		6,723.87
06/11/2020	QF2ZZ-T...	CORE & MAIN	222000 · Accounts Pay...	PD INV#'s M1...	1,202.96	X		5,520.91
06/11/2020	QF2ZZ-...	B C Laboratories, Inc.	222000 · Accounts Pay...	Inv#'s B37837...	260.00	X		5,260.91
06/12/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	6.92	X		5,253.99
06/12/2020		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	2,844.97	X		2,409.02
06/13/2020			130000 · Undeposited ...	Deposit		X	156.48	2,565.50
06/13/2020			130000 · Undeposited ...	Deposit		X	103.36	2,668.86
06/13/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	5.31	X		2,663.55
06/15/2020			130000 · Undeposited ...	Deposit		X	143.20	2,806.75
06/15/2020	7	Dan L Casteel	-split-	Direct Deposit		X		2,806.75
06/15/2020	8	Randy D Hardenbrook	-split-	Direct Deposit		X		2,806.75
06/15/2020	10702	Dawnette Boatman	-split-		465.99	X		2,340.76
06/15/2020	10703	Gabriel Hernandez	-split-		484.05	X		1,856.71
06/17/2020			-split-	Deposit		X	1,883.00	3,739.71
06/18/2020			-split-	Deposit		X	1,390.36	5,130.07
06/18/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	6.63	X		5,123.44
06/19/2020			130000 · Undeposited ...	Deposit		X	180.93	5,304.37



Quail Valley Water District

7/15/2020 11:28 AM

Register: 131000 · Cash:131003 · Union Bank

From 05/30/2020 through 06/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/20/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	5.31	X		5,299.06
06/21/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	5.78	X		5,293.28
06/22/2020			130000 · Undeposited ...	Deposit		X	143.20	5,436.48
06/22/2020			130000 · Undeposited ...	Deposit		X	156.48	5,592.96
06/22/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	10.60	X		5,582.36
06/23/2020			-split-	Deposit		X	285.73	5,868.09
06/26/2020	Auto Pay	Union Bank - Visa	222000 · Accounts Pay...		61.39	X		5,806.70
06/26/2020		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	2,832.56	X		2,974.14
06/28/2020			660010 · Bank Service ...	Service Charge	10.00	X		2,964.14
06/28/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	10.39	X		2,953.75
06/29/2020			-split-	Deposit		X	279.76	3,233.51
06/29/2020	10704	Dawnette Boatman	-split-		441.28	X		2,792.23
06/29/2020	10705	Gabriel Hernandez	-split-		330.92			2,461.31
06/29/2020	To Print	Dan L Casteel	-split-	Direct Deposit		X		2,461.31
06/29/2020	To Print	Randy D Hardenbrook	-split-	Direct Deposit		X		2,461.31
06/30/2020			-split-	Deposit			1,373.11	3,834.42
06/30/2020	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	5910 - Bloemf...	10.95	X		3,823.47
06/30/2020	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	0514 - Hackam...	17.02	X		3,806.45
06/30/2020	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	6411 - Country...	11.35	X		3,795.10
06/30/2020	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	47129 - Sand C...	46.68	X		3,748.42
06/30/2020	QHOSH-...	U. S. Bank - Cal Card	222000 · Accounts Pay...		1,390.40			2,358.02

11:27 AM

07/15/20

**Quail Valley Water District**  
**Reconciliation Summary**  
131003 · Union Bank, Period Ending 06/30/2020

---

	<u>Jun 30, 20</u>
<b>Beginning Balance</b>	2,470.13
<b>Cleared Transactions</b>	
Checks and Payments - 40 items	-13,625.12
Deposits and Credits - 22 items	13,411.70
<b>Total Cleared Transactions</b>	<u>-213.42</u>
<b>Cleared Balance</b>	<u>2,256.71</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 2 items	-1,721.32
Deposits and Credits - 2 items	1,822.63
<b>Total Uncleared Transactions</b>	<u>101.31</u>
<b>Register Balance as of 06/30/2020</b>	<u>2,358.02</u>
<b>New Transactions</b>	
Checks and Payments - 19 items	-8,506.90
Deposits and Credits - 12 items	13,086.93
<b>Total New Transactions</b>	<u>4,580.03</u>
<b>Ending Balance</b>	<u>6,938.05</u>





# STATEMENT OF ACCOUNTS

Page 1 of 3  
**Statement Number: 2740026359**  
 05/30/20 - 06/30/20

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

## Business Essentials Checking Summary

Account Number: 2740026359

Days in statement period: 32

<b>Balance on 5/30</b>	\$		<b>2,470.13</b>
Additions			13,411.70
Subtractions			-13,625.12
		Checks	-2,578.06
		Payments	-11,037.06
		Other Withdrawals	-10.00
<b>Balance on 6/30</b>	\$		<b>2,256.71</b>
Statement Average Ledger Balance			4,238.34

## Additions

Date	Description/Location	Reference	Amount
6/2	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	56768591	\$ 293.04 ✓
6/3	OFFICE DEPOSIT	75774444	4,463.52 ✓
6/4	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	59603428	920.47 ✓
6/8	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	52530258	103.36 ✓
6/9	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	53814302	103.36 ✓
6/9	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	53814794	129.92 ✓
6/10	OFFICE DEPOSIT	76545012	2,196.64 ✓
6/10	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	55133689	478.89 ✓
6/15	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	59296871	259.84 ✓
6/16	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	50530453	143.20 ✓
6/17	OFFICE DEPOSIT	75042906	1,883.00 ✓
6/22	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	55479453	180.93 ✓
6/23	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	56572525	143.20 ✓
6/23	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	56573457	156.48 ✓
6/24	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	58007100	285.73 ✓
6/25	OFFICE DEPOSIT	75020643	1,390.36 ✓
6/30	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	53473426	279.76 ✓
<b>Total</b>			<b>\$ 13,411.70</b>

## Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
8724	6/3	08256734	122.71 ✓	10701	6/4	06763542	400.59 ✓
8729*	6/16	07517080	87.52 ✓	10702	6/16	08287276	465.99 ✓
10683*	6/5	08264234	56.75 ✓	10703	6/22	06783654	484.05 ✓
10700*	6/2	07527910	519.17 ✓	10704	6/30	07530552	441.28 ✓

**Checks**

<u>Number</u>	<u>Date</u>	<u>Reference</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Reference</u>	<u>Amount</u>
<b>Total</b>							<b>\$ 2,578.06</b>

\* 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**

<u>Date</u>	<u>Description/Location</u>	<u>Reference</u>	<u>Amount</u>
6/1	SO CALIF EDISON PAYMENTS PPD *****5910	55193114	\$ 10.95 ✓
6/1	SO CALIF EDISON PAYMENTS PPD *****6411	55195954	11.44 ✓
6/1	SO CALIF EDISON PAYMENTS PPD *****0514	55193115	15.38 ✓
6/1	SO CALIF EDISON PAYMENTS PPD *****4719	55195996	36.96 ✓
6/2	STATE COMP INS ONLINE PMT CCD 55785464 UN1330586897POS		595.92 ✓
6/2	INTUIT PYMT SOLN TRAN FEE CCD 56766060 524771992259814		10.86 ✓
6/4	INTUIT PYMT SOLN TRAN FEE CCD 59602816 524771992259814		32.52 ✓
6/8	INTUIT PYMT SOLN TRAN FEE CCD 52529610 524771992259814		3.92 ✓
6/9	INTUIT PYMT SOLN TRAN FEE CCD 53814074 524771992259814		3.00 ✓
6/9	INTUIT PYMT SOLN TRAN FEE CCD 53813994 524771992259814		4.85 ✓
6/10	INTUIT PYMT SOLN TRAN FEE CCD 55133158 524771992259814		17.66 ✓
6/11	EMPLOYMENT DEVEL EDD EFTPMT CCD 56161529 1974199232		39.80 ✓
6/11	EMPLOYMENT DEVEL EDD EFTPMT CCD 56166553 355537856		250.28 ✓
6/11	IRS USATAXPYMT CCD 225056320818656	55658850	2,152.70 ✓
6/12	INTUIT PAYROLL S QUICKBOOKS CCD 770328828	57698731	2,844.97 ✓
6/15	INTUIT PYMT SOLN TRAN FEE CCD 59296778 524771992259814		6.92 ✓
6/16	BC LABORATORIES, ONLINE PMT CCD 59764854 UN1330586897POS		260.00 ✓
6/16	BELDEN BLAINE RA ONLINE PMT CCD 59764866 UN1330586897POS		512.00 ✓
6/16	CORE & MAIN ONLINE PMT CCD 59765246 UN1330586897POS		1,202.96 ✓
6/16	INTUIT PYMT SOLN TRAN FEE CCD 50530259 524771992259814		5.31 ✓
6/22	INTUIT PYMT SOLN TRAN FEE CCD 55479834 524771992259814		6.63 ✓
6/23	INTUIT PYMT SOLN TRAN FEE CCD 56572089 524771992259814		5.31 ✓
6/23	INTUIT PYMT SOLN TRAN FEE CCD 56573300 524771992259814		5.78 ✓
6/24	INTUIT PYMT SOLN TRAN FEE CCD 58007028 524771992259814		10.60 ✓
6/26	1ST BANKCARD CTR ONLINE PMT CCD 50500492 CC0005767870		61.39 ✓
6/26	INTUIT PAYROLL S QUICKBOOKS CCD 770328828	50522150	2,832.56 ✓
6/30	INTUIT PYMT SOLN TRAN FEE CCD 53473704 524771992259814		10.39 ✓
6/30	SO CALIF EDISON PAYMENTS PPD *****5910	53729055	10.95 ✓
6/30	SO CALIF EDISON PAYMENTS PPD *****6411	53730164	11.35 ✓
6/30	SO CALIF EDISON PAYMENTS PPD *****0514	53729056	17.02 ✓



**Payments online and electronic banking**

Date	Description/Location	Reference	Amount
6/30	SO CALIF EDISON PAYMENTS PPD *****4719	53730177	46.68
<b>Total</b>			<b>\$ 11,037.06</b>

**Other Withdrawals including fees and adjustments**

Date	Description/Location	Reference	Amount
6/30	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 5/30 and 6/30 was \$ 4,238.34
- 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 5/30 and 6/30 was \$ 4,238.34

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.

**COUNTY OF KERN  
 MONTHLY CASH BALANCE**

As of Date: 6/30/2020

FUND	FUND NAME	AS OF DATE	TREASURERS CASH	WARRANTS PAYABLE	AUDITORS CASH
60085	QUAIL VALLEY WATER DISTRICT	06/30/2020	\$8,896.91	\$0.00	\$8,896.91
			<b>\$8,896.91</b>	<b>\$0.00</b>	<b>\$8,896.91</b>

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

As of Date: 6/30/2020

DATE	CODE	DOC TYPE	REFERENCE NUMBER	REVENUE ESTIMATE	REVENUE AMOUNT	TRANSACTION DESCRIPTION
<b>Fund: 60085 QUAIL VALLEY WATER DISTRICT</b>						
<b>Dept: 0900 PROPERTY TAX DEPT-AUD CONTR</b>						
<b>FINES, FORFEITURES &amp; PENALTIES</b>						
<b>3565 PENALTIES-REDEMPTIONS</b>						
06/08/20	3601		0026411	\$0.00	\$0.19	19/20 APN PSS IP COL @06/03/20
06/08/20	3601		0026405	\$0.00	\$0.88	19/20 APN PSS COLL @06/03/20
<b>Account Total</b>				<b>\$0.00</b>	<b>\$1.07</b>	
<b>Category Total</b>				<b>\$0.00</b>	<b>\$1.07</b>	
<b>INTERGOVERNMENTAL REVENUES</b>						
<b>3945 STATE-AID HOMEOWNER PROP TX RL</b>						
06/08/20	3601		0026420	\$0.00	\$42.54	19/20 HO APPN @ 05/31/20
<b>Account Total</b>				<b>\$0.00</b>	<b>\$42.54</b>	
<b>Category Total</b>				<b>\$0.00</b>	<b>\$42.54</b>	
<b>REV FROM USE OF MONEY &amp; PROP</b>						
<b>3605 INTEREST ON BANK DEP &amp; INVEST</b>						
06/26/20	3601		28251	\$0.00	\$46.67	INTEREST ON BANK DEP & INVEST
06/02/20	3601		25759	\$0.00	\$53.36	INTEREST ON BANK DEP & INVEST
<b>Account Total</b>				<b>\$0.00</b>	<b>\$100.03</b>	
<b>3615 INTEREST FROM OTHER SOURCES</b>						
06/24/20	3602		0028043	\$0.00	(\$0.31)	APPN 06/18/20 SEC REF INT
06/08/20	3602		0026415	\$0.00	(\$0.15)	APPN 06/03/20 SEC REF INT
06/24/20	3602		0028044	\$0.00	(\$0.02)	APPN 06/18/20 SUPP REF INT
06/08/20	3602		0026416	\$0.00	(\$0.01)	APPN 06/03/20 SUPP REF INT
06/08/20	3601		0026425	\$0.00	\$2.47	19/20 QTR INTEREST APPN 3/31
<b>Account Total</b>				<b>\$0.00</b>	<b>\$1.98</b>	
<b>Category Total</b>				<b>\$0.00</b>	<b>\$102.01</b>	



DATE	CODE	DOC TYPE	REFERENCE NUMBER	REVENUE ESTIMATE	REVENUE AMOUNT	TRANSACTION DESCRIPTION
<b>TAXES</b>						
<b>3005 PROPERTY TAXES-CURRENT SECURED</b>					<b>493050</b>	
06/24/20	3602		0028038	\$0.00	(\$29.35)	19/20 PS RC REF @06/18/20
06/08/20	3602		0026396	\$0.00	(\$18.78)	19/20 PS RC REF @06/03/20
06/08/20	3602		0026389	\$0.00	(\$10.14)	19/20 APPN PS R/C @06/03/20
06/24/20	3601		0028036	\$0.00	\$0.10	19/20 APPN PS R/C @06/18/20
06/08/20	3601		0026381	\$0.00	\$0.40	19/20 APPN PS IP RC@06/03/2020
06/24/20	3601		0028045	\$0.00	\$11.56	APPN REF WM BOLTHOUSE FARMS IN
06/24/20	3601		0028047	\$0.00	\$13.72	APPN REF SOLAR STAR FUNDING LL
06/08/20	3601		0026379	\$0.00	\$24.45	19/20 CS UT1% COLL @06/03/20
06/24/20	3601		0028037	\$0.00	\$131.88	19/20 APPN CS COLL @06/18/20
06/24/20	3601		0028061	\$0.00	\$573.43	19/20 TEETER BUYOUT ESTIMATE
06/08/20	3601		0026380	\$0.00	\$687.57	19/20 APPN CS COLL @06/03/20
<b>Account Total</b>				<b>\$0.00</b>	<b>\$1,384.84</b>	
<b>3007 SUPPLEMENTAL PROP TAX-CURRENT</b>					<b>493500</b>	
06/08/20	3602		0026383	\$0.00	(\$18.11)	19/20 APPN CSS RFDS@06/03/20
06/08/20	3602		0026382	\$0.00	(\$0.09)	19/20 APPN CUS RFDS@06/03/20
06/08/20	3601		0026403	\$0.00	\$51.57	19/20 APN CSS COLL @06/03/20
<b>Account Total</b>				<b>\$0.00</b>	<b>\$33.37</b>	
<b>3010 PROPERTY TAXES-CURRENT UNSEC</b>					<b>493100</b>	
06/08/20	3601		0026397	\$0.00	\$0.11	19/20 CU UT1% COLL @06/03/20
06/08/20	3601		0026394	\$0.00	\$3.40	19/20 APPN CU COLL @06/03/20
<b>Account Total</b>				<b>\$0.00</b>	<b>\$3.51</b>	
<b>3014 PROP TAX-CURRENT UNSEC SUPPL</b>					<b>493500</b>	
06/08/20	3601		0026407	\$0.00	\$0.70	19/20 APN CUS COLL @06/03/20

DATE	CODE	DOC TYPE	REFERENCE NUMBER	REVENUE ESTIMATE	REVENUE AMOUNT	TRANSACTION DESCRIPTION
06/08/20	3601		0026409	\$0.00	\$1.47	19/20 APN PUS COLL @06/03/20
<b>Account Total</b>				\$0.00	\$2.17	
<b>3017 SUPPLEMENTAL PROP TAX-PRIOR</b>						
				<b>49,360.00</b>		
06/08/20	3601		0026411	\$0.00	\$0.24	19/20 APN PSS IP COL @06/03/20
06/08/20	3601		0026405	\$0.00	\$1.74	19/20 APN PSS COLL @06/03/20
<b>Account Total</b>				\$0.00	\$1.98	
<b>3025 PROPERTY TAXES-PRIOR UNSECURED</b>						
				<b>49,320.00</b>		
06/08/20	3602		0026399	\$0.00	(\$1.78)	19/20 APN PU RW1% @06/03/20
06/08/20	3602		0026398	\$0.00	(\$0.26)	19/20 APPN PU COLL @06/03/20
<b>Account Total</b>				\$0.00	(\$2.04)	
<b>Category Total</b>				\$0.00	\$1,423.83	
<b>Department Total</b>				\$0.00	\$1,569.45	
<b>Fund Total</b>				\$0.00	\$1,569.45	



Quail Valley Water District

7/16/2020 10:21 AM

Register: 222100 · Acc Payable -Visa Cards

From 05/31/2020 through 06/30/2020

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge C	Payment	Balance
06/25/2020		WWW.1AND1.COM	500000 · Operating Ex...	Internet charges	2.99 X		2.99
06/25/2020		Union Bank - Visa	222000 · Accounts Pay...			2.99	0.00

10:20 AM

07/16/20

Quail Valley Water District  
Reconciliation Summary

222100 · Acc Payable -Visa Cards, Period Ending 06/30/2020

	Jun 30, 20
Beginning Balance	61.39
Cleared Transactions	
Charges and Cash Advances - 1 item	-2.99
Payments and Credits - 1 item	61.39
Total Cleared Transactions	58.40
Cleared Balance	2.99
Uncleared Transactions	
Payments and Credits - 1 item	2.99
Total Uncleared Transactions	2.99
Register Balance as of 06/30/2020	0.00
Ending Balance	0.00



222100

VISA

Account Number: 4031 5299 5526 9769

New Balance: \$2.99

Minimum Payment Due: \$1.00

Payment Due Date: July 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

P306  
2291

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



4031529955269769 0000000000100 0000000000299

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Union Bank VOX® Business Visa®

Account Number:  
4031 5299 5526 9769  
Page 001 of 001



### Account Summary

Previous Balance .....	\$61.39
Payments .....	-\$61.39
Other Credits .....	-\$0.00
Purchases .....	+\$2.99
Balance Transfers .....	+\$0.00
Cash Advances .....	+\$0.00
Fees Charged .....	+\$0.00
Interest Charged .....	+\$0.00
<b>New Balance .....</b>	<b>\$2.99</b>

Statement Closing Date ..... 06/30/20  
Days in Billing Cycle ..... 32



### Payment Information

New Balance .....	\$2.99
Minimum Payment Due .....	\$1.00
Past Due Amount .....	\$0.00
<b>Payment Due Date .....</b>	<b>July 25, 2020</b>

Manage your business expenses with convenient online access.



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

Login today to explore all the online possibilities!



### Customer Service

Call: Toll Free 1-800-819-4249

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

Visit: [www.firstbankcard.com/unionbank](http://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
6-25	6-25	74418000177007177010959	ONLINE PAYMENT THANK YOU	\$61.39 (CR)
RANDY HARDENBROOK				
		3542	Credit Limit	\$10,000
			Net Balance	\$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	14.49% (v)	N/A	\$51.45	32	\$0.00
Cash Advance	26.74% (v)	N/A	\$0.00	32	\$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: July 25, 2020

Make checks payable to First Bankcard

Amount of Payment Enclosed

\$

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

2253/0

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

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

P306  
9706



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	+\$2.99
Balance Transfers	+\$0.00
Cash Advances	+\$0.00
Fees Charged	+\$0.00
Interest Charged	+\$0.00
<b>New Balance</b>	<b>\$0.00</b>
Statement Closing Date	06/30/20
Days in Billing Cycle	32
Total Credit Limit	\$10,000.00
Available Credit	\$10,000.00
Cash Limit	\$0.00
Available Cash	\$0.00



### Payment Information

New Balance	\$0.00
Minimum Payment Due	\$0.00
Past Due Amount	\$0.00
<b>Payment Due Date</b>	<b>July 25, 2020</b>

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

Save Time and Stamps  
by Paying Online!

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

Visit: [www.firstbankcard.com/unionbank](http://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
6-18	6-22	24055220171047356247470 7	WWW.1AND1.COM CHESTERBROOK PA	\$2.99

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

Charge Summary	Annual Percentage Rate (APR)	Special Offer or Eligible Purchase APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	14.49% (v)	N/A	\$0.00	32	\$0.00
Cash Advance	26.74% (v)	N/A	\$0.00	32	\$0.00

2020 Total Year-to-Date





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

2253

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

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

P306  
 9458

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



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



4031529875211206 00000000000000 00000000000000

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Union Bank VOX® Business Visa®



Account Summary

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

Statement Closing Date ..... 06/30/20  
 Days in Billing Cycle ..... 32

Total Credit Limit .....  
 Available Credit .....  
 Cash Limit .....  
 Available Cash .....



Payment Information

New Balance ..... \$0.00  
 Minimum Payment Due ..... \$0.00  
 Past Due Amount ..... \$0.00  
 Payment Due Date ..... July 25, 2020

Account Number:  
 4031 5298 7521 1206  
 Page 001 of 002

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

Save Time and Stamps  
 by Paying Online!

Call: Toll Free 1-800-819-4249

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

Visit: [www.firstbankcard.com/unionbank](http://www.firstbankcard.com/unionbank)

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

REWARDS SUMMARY

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

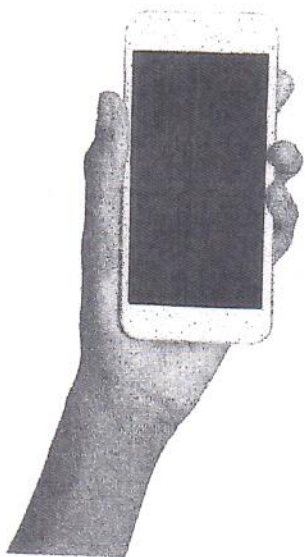
Total points earned this month.....3  
 Bonus points earned this month.....0  
 Total points redeemed this month.....0  
 Accumulated point total.....3,415  
 Points expiring next month.....3  
 Current point balance.....3,415

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 Account an ACH deposit to any checking account





# Anywhere. Anytime.

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

**Account Number:**  
4031 5298 7521 1206  
Page 002 of 002

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

(v) Variable Rate (f) Fixed Rate

Charge Summary	Annual Percentage Rate (APR)	Special Offer or Eligible Purchase APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	14.49% (v)	N/A			
Cash Advance	26.74% (v)	N/A	\$0.00	32	\$0.00
			\$0.00	32	\$0.00

## 2020 Total Year-to-Date

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

### SERVICEMEMBERS CIVIL RELIEF ACT (SCRA)

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

For additional information regarding SCRA benefits, please call 855-868-8446 or log in to the website listed on the front of your statement and click 'Resources' for more information.

### 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

7/16/2020 10:07 AM

Register: 222200 · Acc Payable - Cal Cards

From 05/20/2020 through 06/22/2020

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge	C	Payment	Balance
05/20/2020		U. S. Bank - Cal Card	222000 · Accounts Pay...				1,390.40	0.00
05/30/2020		Hughes Net	500000 · Operating Ex...	Monthly Internet	114.18	X		114.18
05/31/2020		Gas On	500000 · Operating Ex...		16.47	X		130.65
05/31/2020		Gas On	500000 · Operating Ex...		133.42	X		264.07
05/31/2020		Home Depot	-split-		63.12	X		327.19
06/01/2020		B & B Surplus INC.	-split-		150.79	X		477.98
06/01/2020		Kern Data	500000 · Operating Ex...		40.00	X		517.98
06/01/2020	166164	Jim's Steel Supply	-split-		49.80	X		567.78
06/01/2020	0448620	David Janes Company	-split-		36.59	X		604.37
06/09/2020		UPS	500000 · Operating Ex...	Shipping to A...	245.24	X		849.61
06/09/2020		UPS	500000 · Operating Ex...	Shipping to A...	89.70	X		939.31
06/11/2020		Microsoft	500000 · Operating Ex...	Office 365	8.25	X		947.56
06/13/2020		Intuit	660000 · Payroll Expe...	Payroll Charge	8.00	X		955.56
06/16/2020		Home Depot	-split-		125.53	X		1,081.09
06/16/2020	499287	Tractor Supply	-split-		31.30	X		1,112.39
06/18/2020		Gas On	500000 · Operating Ex...	Fuel - Trailer	125.44	X		1,237.83
06/18/2020		Gas On	500000 · Operating Ex...	Gas Can	13.28	X		1,251.11
06/18/2020	0515430	Amazon.com	-split-		50.13	X		1,301.24
06/21/2020	32891	Leslie's Pool Supplies	-split-		52.47	X		1,353.71
06/22/2020		U. S. Bank - Cal Card	222000 · Accounts Pay...				1,353.71	0.00



10:02 AM

07/16/20

**Quail Valley Water District**  
**Reconciliation Summary**  
222200 · Acc Payable - Cal Cards, Period Ending 06/22/2020

	<u>Jun 22, 20</u>
Beginning Balance	
Cleared Transactions	3,030.72
Charges and Cash Advances - 18 items	-1,353.71
Payments and Credits - 1 item	1,640.32
Total Cleared Transactions	<u>286.61</u>
Cleared Balance	<u><u>2,744.11</u></u>
Uncleared Transactions	
Payments and Credits - 2 items	2,744.11
Total Uncleared Transactions	<u>2,744.11</u>
Register Balance as of 06/22/2020	<u><u>0.00</u></u>
New Transactions	
Charges and Cash Advances - 7 items	-1,962.88
Total New Transactions	<u>-1,962.88</u>
Ending Balance	<u><u>1,962.88</u></u>

22 2200

P.O. BOX 6343  
FARGO ND 58125-6343

ACCOUNT NUMBER 4246 0445 5573 8586  
STATEMENT DATE 06-22-2020  
AMOUNT DUE \$2,744.11  
NEW BALANCE \$2,744.11  
PAYMENT DUE ON RECEIPT



000000549 01 SP 0.560 106481198401501 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 SYSTEM  
P.O. BOX 790428  
ST. LOUIS, MO 63179-0428

4246044555738586 000274411 000274411

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	\$3,030.72	\$1,353.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640.32	\$2,744.11

CORPORATE ACCOUNT ACTIVITY

QUAIL VALLEY WATER DIST 4246-0445-5573-8586	TOTAL CORPORATE ACTIVITY \$1,640.32 CR			
Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-29	05-29	74798260150000000000116	PAYMENT - QUAIL VALLEY WA00000 A	1,640.32 PY

NEW ACTIVITY

RANDY HARDENBROOK 4246-0402-8026-4344	CREDITS \$0.00	PURCHASES \$1,353.71	CASH ADV \$0.00	TOTAL ACTIVITY \$1,353.71
Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-01	05-30	24692160151100655730174	HNS*HUGHESNET.COM 866-347-3292 MD	114.18
06-01	05-31	24801970152207251300267	GAS ON TEHACHAPI CA	16.47
06-02	06-01	24275390153900016864356	KERN DATA 888-8717205 CA	40.00
06-02	06-01	24453880154000017183263	JIMS STEEL SUPPLY BAKERSFIELD CA	49.80
06-02	06-01	24492150153200328501084	B & B SURPLUS BAKERSFIELD CA	150.79

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

4246-0445-5573-8586

ACCOUNT SUMMARY

STATEMENT DATE

06/22/20

DISPUTED AMOUNT

.00

PREVIOUS BALANCE 3,030.72

PURCHASES & OTHER CHARGES 1,353.71

CASH ADVANCES .00

CASH ADVANCE FEES .00

LATE PAYMENT CHARGES .00

CREDITS .00

PAYMENTS 1,640.32

ACCOUNT BALANCE 2,744.11

AMOUNT DUE

2,744.11

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: 06-22-2020

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-02	05-31	24610430153010196328319	THE HOME DEPOT #6835 TEHACHAPI CA	63.12 ✓
06-02	05-31	24801970153207251400017	GAS ON TEHACHAPI CA	133.42 ✓
06-03	06-01	24000970154842300371575	DAVID JANES COMPANY BAKERSFIELD CA	36.59 ✓
06-12	06-11	24430990164400817004621	MSFT * E0500BDL7U 800-642-7676 WA	-8.25 ✓
06-12	06-11	24692160163100659798025	UPS*29D5G1JCCEA 800-811-1648 GA	16.40 ✓
06-15	06-12	24692160164100346054559	UPS*1ZB5TZ880392411664 800-811-1648 GA	228.84 ✓
06-15	06-12	24692160164100346054567	UPS*1ZB5TZ880399721923 800-811-1648 GA	89.70 ✓
06-15	06-13	24692160165100128477373	INTUIT *PAYROLLEE USAG 833-830-9255 CA	-8.00 ✓
06-18	06-16	24137460170001049313327	TRACTOR SUPPLY CO #1785 TEHACHAPI CA	31.30 ✓
06-18	06-16	24610430169010184292388	THE HOME DEPOT #6835 TEHACHAPI CA	125.53 ✓
06-19	06-18	24692160170100553918175	AMZN MKTP US*MS4PM8P71 AMZN.COM/BILL WA	50.13 ✓
06-19	06-18	24801970170207251200499	GAS ON TEHACHAPI CA	125.44 ✓
06-19	06-18	24801970170207251200515	GAS ON TEHACHAPI CA	13.28 ✓
06-22	06-21	24692160174100828381833	LESLIES POOL SPLY PALMDALE CA	52.47 ✓

Department: 00000 Total: \$1,353.71  
 Division: 00000 Total: \$1,353.71

## Report of General Manager

May 26, 2020 through July 20, 2020

- Monitor and maintain East Tank water levels manually until SCADA system is installed.
- Monitor and operate Montclair well and chlorination equipment.
- Monitor chlorine residuals in water system.
- Install concrete slab in front of WTP walk-in door. Install slabs for generator radiator, muffler mounting. Install slab for evaporative cooler mounting.
- Read water meters, assist with June billing.
- Perform bacteriological sampling for June, deliver samples to labs.
- Print, fold, staple, and mail CCR. Post copy in Office window and add to website.
- Locate, scan, catalog documents responsive to CPRA request.
- Assist contractor with site access, monitor and inspect construction activities.
- Review letter from County Roads regarding shoulder improvements on Sand Canyon, review and mark-up water line as-built drawings and submit information on conflicts to County.
- Update District service area map and provide to WaterBoards.
- Fabricate pump stands for WTP contractor. Fabricate stand for WTP generator mounting. Install generator frame, anchor to floor and mount generator.
- Work with Electrician, E&EC crew, Mike on SCADA integration and connection treatment plant and ancillary equipment. Construct frame and wood panel for mounting SCADA and motor panels on treatment skid.
- Provide existing customer with construction water from Tanganda well.
- Remove 6" ClaVal PRV from DO vault, install 2" electrically actuated valve and wire to Office.
- Purchase and install evaporative cooler at WTP, fabricate supporting frame for cooler.
- Flush south Country Canyon line for colored water issue.
- Read water meters, assist with July billing.
- Attend conference call with counsel, Robert Ford to discuss Spring Creek wells.
- Observe contractor filling treatment vessels with media.
- Install piping connecting well to treatment plant piping and treatment plant piping to reservoirs. Disinfect and flush lines keeping treatment plant valves closed and by-passing plant.
- Install conduit in WTP for electrical power and data cables to SCADA panel. Pull electrical wiring and data cable.
- Perform bacteriological sampling for July, deliver samples to labs.
- Pick up steel and electrical supplies from Bakersfield.
- Install conduit from Office to antenna tower, install antenna/transmitter unit on tower, run data cables to tower and back room.
- Work with Anders, Contractor to resolve building electrical service wire sizing concern. Replace wiring on power pole for Edison drop with 3/0 wire.
- Install waste line on treatment plant outlet side. Install overflow line for backwash tank.



### Issues and Concerns:

- Water demand has increased considerably this summer and inquiries regarding water service to lots not yet developed indicate the possible need for development of additional water supplies.
- With hot weather and increased demand, we are again receiving colored water complaints but relatively few compared to last year. Most complaints are on dead-end lines and one is a dead-end with no provision to flush the line. Staff will be working to install a blow-off on this line and to replace blow-off with broken valve on Umtali.

### Completed:

- Finish WTP booster pump installation, connect piping.
- Install vault and relocate air/vac on north Transvaal.

### Upcoming:

- Install blow-off on Lalaponzi.
- Replace blow-off at 13029 Umtali.
- Complete 200 amp service drop (Edison)
- Install generator.
- Install propane tank.
- Complete site grading.
- Relocate existing Montclair tank to West Tank site and install tank.
- Install blow-off at east and west ends of Umtali to facilitate flushing Umtali line.
- Oversee well construction and re-hab. **(In Process)**
- Oversee reservoir and treatment plant building construction. **(Near Completion)**
- Oversee treatment plant installation. **(Near Completion)**
- Cleanup along Umtali (complete services, install valve boxes, backfill, etc.).
- Re-roof office building.
- Finish Building remodel-Dan.
- Replace door on garage-Dan.
- Install cross and valves at Umtali and Roper for service on Roper and Inyanga.
- Finish Insulating Country Canyon booster building **(Near Completion)**
- Complete installation of HOA switch, hour meter and pilot light at Tanganda well.
- Repair storm damage at Pretoria and Hackamore wells.
- Install back-up generator at Office.