



A STATE OF
CALIFORNIA
PUBLIC AGENCY

QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Jean Grodewald
Rita Leonard Phillips
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, February 27, 2021 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 of 1/30/2021.
5. Action Items:
 - 5.1. Discussion of monthly financial statements and consideration and possible action to approve payments for January 2021. (General Manager Hardenbrook)

- 5.2. Discussion and possible action to develop succession plan for General Manager. (General Manager Hardenbrook)
- 5.3. Discussion and possible action approving soliciting proposals for the operation of District water system. (General Manager Hardenbrook)
- 5.4. Discussion and possible action revising Rules and Regulations for Water Service to include requirement for recording a First Deed of Trust as a condition for financing connection fees. (General Manager Hardenbrook)
- 5.5. Discussion and possible action to add provisions to Rules and Regulations for Water Service prohibiting the use of hauled water to supply residential water service within District Boundaries and establishing penalties for same. (General Manager Hardenbrook)
- 5.6. Discussion and possible action to have Rules and Regulations for Water Service reviewed by counsel. (General Manager Hardenbrook)
6. Reports of Officers, Board Members and Standing Committees.
7. Report of General Manager.
 - 7.1. General Manager's report. (General Manager Hardenbrook)
 - 7.2. Update on Prop 84 project. (General Manager Hardenbrook)
 - 7.3. Update on wells, reservoirs, and system status. (General Manager Hardenbrook)
 - 7.4. 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)
 - 7.5. Update on allegations made against General Manager Hardenbrook at 1/30/21 Board meeting by member of the public.
 - 7.6. Update on Montclair Gate. (General Manager Hardenbrook)
 - 7.7. Update on Covid-19 effects on District and mitigation measures taken. (General Manager Hardenbrook)
8. Board Members' Requests for Future Agenda Items.
9. Adjournment.



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QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay

Jean Grodewald

Rita Leonard Phillips

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, February 27, 2021 at 8:30 AM.

1. Roll Call.

Meeting called to order at 8:30 AM. There were present, representing a quorum:

Director Biglay;

Director Grodewald;

Director Leonard;

Director Lopez;

Director Tyer.

2. Adoption of Agenda.

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

3. Public comments for NON-agenda items.

- *Member of public asked what qualifications were required to become a District Board Director.*
- *Member of public was heard regarding Montclair gate concerns.*
- *Member of public was heard regarding construction water transactions.*

4. Consent Calendar:

4.1. Approve Minutes from Regular Meeting held on 01/30/2021.

Director Grodewald moved, seconded by Director Phillips, to approve minutes from the Regular Meeting of 01/30/2021. Motion approved by unanimous assent.

5. Action Items:

5.1. Discussion of monthly financial statements and consideration and possible action to approve payments for January 2021. (General Manager Hardenbrook)

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

Director Phillips moved, seconded by Director Lopez, to approve payments for January 2021. Motion approved by unanimous assent.

- 5.2. Discussion and possible action to develop succession plan for General Manager. (General Manager Hardenbrook)
No action taken.
- 5.3. Discussion and possible action approving soliciting proposals for the operation of District water system. (General Manager Hardenbrook)
Director Phillips moved, seconded by Director Grodewald, requesting General Manager Hardenbrook to investigate available resources and cost to prepare a Request for Proposal (RFP) seeking proposals for operating water facilities. Motion approved by unanimous assent.
- 5.4. Discussion and possible action revising Rules and Regulations for Water Service to include requirement for recording a First Deed of Trust as a condition for financing connection fees. (General Manager Hardenbrook)
Director Biglay motioned, seconded by Director Phillips, to consult with Legal Counsel regarding revision of rules to include recording a Deed of Trust as a condition of financing connection fees. Motion approved by unanimous assent.
- 5.5. Discussion and possible action to add provisions to Rules and Regulations for Water Service prohibiting the use of hauled water to supply residential water service within District Boundaries and establishing penalties for same. (General Manager Hardenbrook)
No action taken.
- 5.6. Discussion and possible action to have Rules and Regulations for Water Service reviewed by counsel. (General Manager Hardenbrook)
Tabled to next meeting to allow opportunity for Directors to review current rules.

A member of the public joined meeting and requested to be heard on matters not on agenda. Director Biglay moved, seconded by Director Grodewald that public comments again be taken at the conclusion of remaining agenda items. Motion approved by unanimous assent.

6. Reports of Officers, Board Members and Standing Committees.
None.
7. Report of General Manager.
 - 7.1 General Manager's report. (General Manager Hardenbrook)
General Manager Hardenbrook provided Board with written report and brief overview of report contents.
 - 7.2 Update on Prop 84 project. (General Manager Hardenbrook)
General Manager Hardenbrook provided Board with written report and brief overview of report contents.
 - 7.3 Update on wells, reservoirs and system status. (General Manager Hardenbrook)
General Manager Hardenbrook provided Board with written report and brief overview of report contents.

7.4 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)
No update.

7.5 Update on allegations made against General Manager Hardenbrook at 1/30/21 Board meeting by member of the public. (General Manager Hardenbrook)
General Manager Hardenbrook reported to Board that a complaint regarding water sales had been made to WaterBoards and that they had contacted General manger Hardenbrook to investigate. General Manager Hardenbrook provided report to Board that all water sales are recorded and provided a list of all construction water sales. General Manager Hardenbrook also provided Board that he is of the opinion that these allegations are directed at him personally in retaliation for not providing special benefits to certain properties.

7.6 Update on Montclair Gate. (General Manager Hardenbrook)
Gate has been removed and wall destroyed causing security concerns for the treatment plant.

7.7 Update on COVID-19 effects and District mitigation measures take. (General Manager Hardenbrook)
General Manager Hardenbrook reported that there has been no change in effects to District operations.

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

Public comments for non-agenda items was again opened.

- *Member of public was heard regarding concerns associated with the recent removal of Montclair gate and requested Board investigate statement by deputy that District contracted the gate removal.*
- *Member of public made statement that District did not have him remove gate.*
- *Member of public informed Board of offer made to GM to install a security system at Montclair site.*

9. Adjournment.
There being no further business before the Board, Director Biglay moved to adjourn at 10:00 AM. Motion approved by unanimous assent.

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


Dawnette Boatman, Secretary

12:11 PM

02/24/21

Accrual Basis

Quail Valley Water District
Balance Sheet
 As of January 31, 2021

	Jan 31, 21
ASSETS	
Current Assets	
Checking/Savings	
131000 · Cash (Currency, coin, checks, money orders and banker's drafts on hand or on deposit with the county treasurer	19,210.26
131002 · Cash-Kern County (Account held by Kern County Controller - Property tax Proceeds)	4,735.45
131003 · Union Bank	—
Total 131000 · Cash (Currency, coin, checks, money orders and banker's drafts on hand or on deposit with the county tre	23,945.71
133000 · Special Deposits (This account includes deposits with others for special purposes other than the payment of in	6,500.00
Total Checking/Savings	30,445.71
Accounts Receivable	
137000 · Accounts Receivable (This account includes the amounts due from customers for utility services, including merc	—
137121 · Accounts Receivable	14,817.74
137125 · Accounts Rec - Prop 84	11,415.74
137126 · Accounts Rec-Conn-Fees	1,554.69
137000 · Accounts Receivable (This account includes the amounts due from customers for utility services, including merc	693.36
Total 137000 · Accounts Receivable (This account includes the amounts due from customers for utility services, includin	28,481.53
Total Accounts Receivable	28,481.53
Other Current Assets	
12100 · Inventory Asset (Costs of inventory purchased for resale)	229.55
130000 · Undeposited Funds (Funds received, but not yet deposited to a bank account)	1,838.08
146000 · Inventory of Material and Suppl (This account includes the cost of all unapplied materials and supplies includ	20,837.76
Total Other Current Assets	22,905.39
Total Current Assets	81,832.63
Fixed Assets	
110000 · Property, Plant & Equipment	
111000 · Utility Plant In Service (This account accumulates accounts 111100-111999)	—
111200 · Land (This account includes the cost of land owned by the district and including rights, interests, and privil	31,216.96
111400 · Pumping Plant (This category covers the cost of plant and equipment in connection with pumping equipment. Incl	—
1114151 · Tanganda Booster Relocation (Costs accumulated for relocation of Tanganda Booster Station during 2015/16 fisc	6,252.21
1114161 · Country Cnyn Bstr Pump Replacem (Costs accumulated for Country Canyon Booster Pump replacement 2016)	1,692.83
111400 · Pumping Plant (This category covers the cost of plant and equipment in connection with pumping equipment. Incl	22,379.86
Total 111400 · Pumping Plant (This category covers the cost of plant and equipment in connection with pumping equipment	30,324.90
111500 · Water Treatment Plant (This category covers all costs of plant and equipment used in connection with water tre	2,975.22
111600 · Transmission & Distribution Pla (This category covers all cost of plant and equipment used in connection with	319,629.32
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)	462,637.54
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	88,336.25
1128402 · 2. Construction Management	90.77
1128404 · 4. Easement Recording	63,808.83
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.)	152,575.85
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	238,342.62

Quail Valley Water District

Balance Sheet

As of January 31, 2021

	Jan 31, 21
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	-20,293.07
115150 · Depreciation, Treatment Plant (The cumulative depreciation and amortization charges for the Water Treatment Pl	-1,438.02
115160 · Depreciation, Distribution Plan (The cumulative depreciation and amortization charges for Transmission and Dis	-54,577.00
115170 · Depreciation, General Plant In (The cumulative depreciation and amortization for the General Plant In Service	-17,478.77
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	-196,218.86
115300 · Depreciation, Other Physical Pr (The cumulative depreciation and amortization charges since the time of acquis	-9,826.59
Total 115000 · Accumulated Depreciation and Am (This account accumulates accounts 115100-115999)	-206,045.45
Total 110000 · Property, Plant & Equipment	494,934.71
Total Fixed Assets	494,934.71
Other Assets	
120000 · Investments, Restricted Assets (Investments, Restricted Assets, & Other Long -Term Assets.)	
125000 · Other Long-Term Assets (This category covers assets not properly includible in accounts 123000-142999.)	
125100 · A/R Connection Fees	
125101 · Anderson, M.	4,882.95
125103 · Giesregen, J.	9,500.00
125106 · Lozano, M.	5,165.57
125107 · Miller, J.	8,839.19
125108 · Miller, L.	5,596.54
125111 · Stanciff 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	21,104.99
Total 125000 · Other Long-Term Assets (This category covers assets not properly includible in accounts 123000-142999.)	21,104.99
Total 120000 · Investments, Restricted Assets (Investments, Restricted Assets, & Other Long -Term Assets.)	21,104.99
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	463,604.11
TOTAL ASSETS	1,040,371.45
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
222000 · Accounts Payable (Amounts owed on open account to private persons or organizations for goods and services furn	55,866.14
Total Accounts Payable	55,866.14
Credit Cards	
222100 · Acc Payable -Visa Cards	
222104 · 3542 - Acc Payable-FNBO-Randy	-2.99
222100 · Acc Payable -Visa Cards - Other	-190.02
Total 222100 · Acc Payable -Visa Cards	-193.01
222200 · Acc Payable - Cal Cards	
222201 · 4344 Acc Payable-CalCard-Randy	25,189.06
222204 · Acc Payable-CalCard-Rich	47.69
222206 · Acc Payable-CalCard-Dan	649.01
222200 · Acc Payable - Cal Cards - Other	-25,291.61
Total 222200 · Acc Payable - Cal Cards	594.15
Total Credit Cards	401.14
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	840.93
229333 · 333 - Calif State Taxes	-72.23
Total 229000 · Taxes Accrued (This account covers obligations to pay taxes (income, property, payroll, etc.) which have	768.70
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	20,293.98
Total 230000 · Other Current Liabilities (This account covers miscellaneous obligations of the district due within one	31,893.98

Quail Valley Water District
Balance Sheet
 As of January 31, 2021

	Jan 31, 21
24000 · Payroll Liabilities (Unpaid payroll liabilities. Amounts withheld or accrued, but not yet paid)	100.00
Total Other Current Liabilities	33,072.76
Total Current Liabilities	89,340.04
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	-63.00
Total 212000 · Due To Other Gov Agencies	-63.00
Total Long Term Liabilities	-63.00
Total Liabilities	89,277.04
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	731,654.82
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,	808,321.49
Total 250000 · Contributed Capital	808,321.49
263000 · Retained Earnings-Unreserved (This account includes the amount of accumulated earnings which are not reserved	-348,260.30
30000 · Opening Balance Equity (Opening balances during setup post to this account. The balance of this account should	487,933.98
Net Income	3,099.24
Total Equity	951,094.41
TOTAL LIABILITIES & EQUITY	1,040,371.45

Quail Valley Water District
Statement of Cash Flows
 January 2021

	Jan 21
OPERATING ACTIVITIES	
Net Income	600.44
Adjustments to reconcile Net Income to net cash provided by operations:	
137000 · Accounts Receivable	-465.32
137000 · Accounts Receivable:137121 · Accounts Receivable	462.28
137000 · Accounts Receivable:137125 · Accounts Rec - Prop 84	-2,871.57
137000 · Accounts Receivable:137126 · Accounts Rec-Conn-Fees	2,269.00
12100 · Inventory Asset	691.02
146000 · Inventory of Material and Suppl	641.90
222000 · Accounts Payable	-5,108.82
222100 · Acc Payable -Visa Cards	-2.99
222200 · Acc Payable - Cal Cards	-2,092.84
222200 · Acc Payable - Cal Cards:222201 · 4344 Acc Payable-CalCard-Randy	801.26
229000 · Taxes Accrued:229331 · 331 - Federal Taxes	-904.70
229000 · Taxes Accrued:229333 · 333 - Calif State Taxes	-49.80
230000 · Other Current Liabilities:230102 · May 2018 Voluntary Rate Increas	-210.00
Net cash provided by Operating Activities	-6,240.14
FINANCING ACTIVITIES	
250000 · Contributed Capital:251000 · Contrib In Aid Of Cons-Plant:251100 · ContributionsInAid-Plant-State	1,342.67
Net cash provided by Financing Activities	1,342.67
Net cash increase for period	-4,897.47
Cash at beginning of period	37,181.26
Cash at end of period	32,283.79

Quail Valley Water District
Statement of Cash Flows
 July 2020 through January 2021

Jul '20 - Jan 21

OPERATING ACTIVITIES

Net Income	3,099.24
Adjustments to reconcile Net Income to net cash provided by operations:	
137000 · Accounts Receivable	-408.42
137000 · Accounts Receivable:137121 · Accounts Receivable	-2,634.26
137000 · Accounts Receivable:137125 · Accounts Rec - Prop 84	457.03
137000 · Accounts Receivable:137126 · Accounts Rec-Conn-Fees	7,769.00
12100 · Inventory Asset	-828.07
146000 · Inventory of Material and Suppl	1,403.54
222000 · Accounts Payable	3,799.19
222100 · Acc Payable -Visa Cards	-190.02
222100 · Acc Payable -Visa Cards:222104 · 3542 - Acc Payable-FNBO-Randy	-2.99
222200 · Acc Payable - Cal Cards	-13,662.32
222200 · Acc Payable - Cal Cards:222201 · 4344 Acc Payable-CalCard-Randy	13,236.81
229000 · Taxes Accrued:229331 · 331 - Federal Taxes	-2,132.71
229000 · Taxes Accrued:229333 · 333 - Calif State Taxes	-213.68
230000 · Other Current Liabilities:230102 · May 2018 Voluntary Rate Increas	-834.86
Net cash provided by Operating Activities	8,857.48

INVESTING ACTIVITIES

110000 · Property, Plant & Equipment:111000 · Utility Plant In Service:111600 · Transmission & Distribution Pla	-5,223.89
110000 · Property, Plant & Equipment:112000 · Construction in Progress:1128400 · Prop 84 Construction Project:1128401 ·	-24,685.14
120000 · Investments, Restricted Assets:125000 · Other Long-Term Assets:125100 · A/R Connection Fees:125105 · Hilade, F	2,118.69
Net cash provided by Investing Activities	-27,790.34

FINANCING ACTIVITIES

212000 · Due To Other Gov Agencies:212100 · Due To Other State Agencies	-38.00
250000 · Contributed Capital:251000 · Contrib In Aid Of Cons-Plant:251100 · ContributionsInAid-Plant-State	35,791.81
30000 · Opening Balance Equity	-2,118.69
Net cash provided by Financing Activities	33,635.12

Net cash increase for period

14,702.26

Cash at beginning of period

17,581.53

Cash at end of period

32,283.79

Quail Valley Water District Profit & Loss

January 2021

	Jan 21
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 multip...	9,717.35
411200 · Water Sales - Business (This account includes revenues earned from water supplied to premises devote...	1,374.48
Total 411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.)	11,091.83
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	373.00
Total 421500 · Water Services-Other (This account includes billings for customer installations of meters and servi...	373.00
Total 421000 · Water Services (This account accumulates all costs in accounts 402110-402159.)	373.00
Total 410000 · Operating Revenues (Revenue related to District operations)	11,464.83
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, notes...	66.30
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 ...	268.52
493100 · Property Taxes-Current Unsecured (All taxes apportioned as a result of levies made against the unsecure...	7.07
493200 · Property Taxes-Prior Unsecured (All taxes apportioned as a result of levies made against the unsecured ...	0.43
493450 · Penalties and Costs On Delinque (Include all amounts apportioned as a result of penalties and costs cha...	0.89
493500 · Supplemental Property Taxes-Cur (Property tax revenues(secured and unsecured) received pursuant to ...	58.25
493600 · Supplemental-Prior Taxes & Pena (Prior year supplemental roll property taxes, interest and penalties.)	2.55
Total 493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)	337.71
Total 490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)	404.01
Total Income	11,868.84
Cost of Goods Sold	
50000 · Cost of Goods Sold (Costs of items purchased and then sold to customers)	10.77
Total COGS	10.77
Gross Profit	11,858.07
Expense	
Merchant deposit fees	315.95
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
Total 510000 · Source of Supply	0.00
520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523000-E...	
521000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses...	0.00
522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expen...	
522661 · Wages-Maintenance, Pumping (Wages and salaries related to maintenance of pumping facilities.)	0.00
Total 522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materials used and...	0.00
523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is ...	
523103 · SCE Montclair 1	185.16
523108 · SCE Tangan/Bloemfontein	32.63
523111 · SCE Hackamore	20.97
523273 · SCE Country CynBooster	19.56
Total 523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased whi...	258.32
Total 520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523...	258.32
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	260.00
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...	307.92
532000 · Maintenance-Structrures & impro (This account includes the costs of labor and materials used and expen...	0.00
Total 530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-Maintenance...	307.92

Quail Valley Water District Profit & Loss

02/24/21

Accrual Basis

January 2021

	Jan 21
540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of Distrib...	
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 transmis...	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 ...	152.81
Total 542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and ...	152.81
Total 540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of ...	152.81
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 expen...	
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-Uncollecta...	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 speci...	713.84
561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services ...	909.15
Total 561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for servi...	1,622.99
562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in c...	
562710 · Postage	-7.75
562740 · Freight	10.78
562760 · Com-Telephone-Internet	102.12
562770 · Utilities-Office	
562771 · SCE Office	82.98
562772 · Propane Office	403.02
562770 · Utilities-Office - Other	226.50
Total 562770 · Utilities-Office	712.50
562780 · Dues & Subscriptions	40.00
Total 562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurre...	857.65
564000 · Property Insurance, Injuries & (This account includes the cost of insurance or reserve accruals to protect...	327.91
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to ret...	
565663 · Employee Reimbursement	0.00
565664 · Wokers Comp Insurance	629.83
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to r...	669.28
Total 565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits ...	1,299.11
568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and...	
568100 · Building Maintenance	0.00
568640 · Op Expenses Auto	
568642 · Small Tools & Supplies	77.39
568646 · Fuel - Auto	157.57
568640 · Op Expenses Auto - Other	266.22
Total 568640 · Op Expenses Auto	501.18
Total 568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sale...	501.18
Total 560000 · Administrative & General	4,608.84
570000 · Other Operating Expenses	
572000 · Taxes (This account includes the amount of federal, state, county, municipal and other taxes, which are p...	19.62
Total 570000 · Other Operating Expenses	19.62
Total 500000 · Operating Expenses	5,347.51
660000 · Payroll Expenses (Payroll expenses)	5,594.17
Total Expense	11,257.63
Net Ordinary Income	600.44
Net Income	600.44

Quail Valley Water District Profit & Loss

July 2020 through January 2021

	Jul '20 - Jan 21
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	75,402.55
411200 · Water Sales - Business (This account includes revenues earned from water supplied to premises devoted primaril	4,133.40
411300 · Water Sales - Industrial (This account includes revenues earned from water supplied to premises where the wate	14.94
Total 411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.)	79,550.89
421000 · Water Services (This account accumulates all costs in accounts 402110-402159.)	
421500 · Water Services-Other (This account includes billings for customer installations of meters and service connecti	
421550 · Late Fees	1,734.38
421570 · Returned Check Charges	60.00
421580 · Disconnect Notice Fee	30.00
421590 · Disconnection Fee	500.00
Total 421500 · Water Services-Other (This account includes billings for customer installations of meters and service co	2,324.38
421515 · 515 - Account Transfer Fee	1,350.00
Total 421000 · Water Services (This account accumulates all costs in accounts 402110-402159.)	3,674.38
Total 410000 · Operating Revenues (Revenue related to District operations)	83,225.27
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	75.00
492000 · Non-Operating - Interest Revenu (This account includes interest revenues on special deposits, loans, notes, ad	324.57
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	18,524.87
493100 · Property Taxes-Current Unsecured (All taxes apportioned as a result of levies made against the unsecured roll o	4,233.19
493200 · Property Taxes-Prior Unsecured (All taxes apportioned as a result of levies made against the unsecured rolls o	-29.55
493450 · Penalties and Costs On Delinque (Include all amounts apportioned as a result of penalties and costs charged ag	17.28
493500 · Supplemental Property Taxes-Cur (Property tax revenues(secured and unsecured) received pursuant to Chapter 3 o	369.13
493600 · Supplemental-Prior Taxes & Pena (Prior year supplemental roll property taxes, interest and penalties.)	59.21
Total 493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)	23,174.13
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	41.28
Total 495000 · Intergovernmental Revenues (This account accumulates all costs in accounts 4095100-4095359.)	41.28
498000 · Other Non-Operating Revenues (This account includes all non-operating revenues, which are not properly includi	
498530 · 530 - Miscellaneous	2.47
Total 498000 · Other Non-Operating Revenues (This account includes all non-operating revenues, which are not properly i	2.47
Total 490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)	23,617.45
Total Income	106,842.72
Cost of Goods Sold	
500000 · Cost of Goods Sold (Costs of items purchased and then sold to customers)	44.84
Total COGS	44.84
Gross Profit	106,797.88
Expense	
Merchant deposit fees	1,393.65
500000 · Operating Expenses	
510000 · Source of Supply	
511000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	0.00
512000 · Maintenance-Structure & 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 & maintenance of pumping plant. 523000-Energy c	
521000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	0.00
522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expenses incu	
522661 · Wages-Maintenance, Pumping (Wages and salaries related to maintenance of pumping facilities.)	414.77
Total 522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expense	414.77
523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is used direc	
523103 · SCE Montclair 1	5,186.02
523108 · SCE Tangan/Bloemfontein	732.74
523111 · SCE Hackamore	347.47
523273 · SCE Country CynBooster	106.09
Total 523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is used	6,372.32
Total 520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523000-En	6,787.09

Quail Valley Water District Profit & Loss

July 2020 through January 2021

	Jul '20 - Jan 21
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	455.33
531200 · Water Quality Testing	2,211.02
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	2,666.35
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	2,666.35
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	425.69
Total 541000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses in	425.69
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	54.58
542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distributio	860.36
Total 542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distr	914.94
Total 542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expenses	914.94
540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of Distributi	
	1,523.84
Total 540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of Dist	2,864.47
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 incur	
551661 · Wages, Customer Accounts (Wages and salaries related to maintenance of customer accounts including meter readin	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	4,631.98
561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services of of	7,070.23
Total 561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services	11,702.21
562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in connecti	
562710 · Postage	237.30
562730 · Office Supplies	578.86
562740 · Freight	345.79
562760 · Com-Telephone-Internet	1,735.76
562770 · Utilities-Office	
562771 · SCE Office	494.84
562772 · Propane Office	1,044.96
562770 · Utilities-Office - Other	226.50
Total 562770 · Utilities-Office	1,766.30
562780 · Dues & Subscriptions	430.00
562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in connecti	89.98
Total 562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in co	5,183.99
563000 · Contractual Services (This account includes the fees and expenses of professional consultants and others for	3,560.75
564000 · Property Insurance, Injuries & (This account includes the cost of insurance or reserve accruals to protect the	2,295.37
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to retired em	
565663 · Employee Reimbursement	0.00
565664 · Wokers Comp Insurance	4,176.25
565666 · 666 - Safety Supplies	58.04
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to retired em	2,937.60
Total 565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to reti	7,171.89
566000 · Franchise Requirements (This account includes payments to municipal or other governmental authorities in compl	448.80
568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and administ	
568100 · Building Maintenance	1,036.95
568640 · Op Expenses Auto	
568641 · Repair & Main-Auto	589.59
568642 · Small Tools & Supplies	506.26
568646 · Fuel - Auto	612.88
568640 · Op Expenses Auto - Other	2,046.82
Total 568640 · Op Expenses Auto	3,755.55
Total 568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and ad	4,792.50
560000 · Administrative & General - Other	3,912.00
Total 560000 · Administrative & General	39,067.51

Quail Valley Water District

Profit & Loss

July 2020 through January 2021

	Jul '20 - Jan 21
570000 · Other Operating Expenses	
572000 · Taxes (This account includes the amount of federal, state, county, municipal and other taxes, which are proper	785.27
573000 · Other Operating Expense (This account includes all operating expenses not chargeable to any other operating ac	-1.50
Total 570000 · Other Operating Expenses	783.77
Total 500000 · Operating Expenses	52,169.19
600000 · Nonoperating Expenses	
604000 · Other Nonoperating Expenses (This account includes all nonoperating expenses which are not property includible	172.80
600000 · Nonoperating Expenses - Other	4,316.96
Total 600000 · Nonoperating Expenses	4,489.76
660000 · Payroll Expenses (Payroll expenses)	45,598.04
660010 · Bank Service Charges	48.00
Total Expense	103,698.64
Net Ordinary Income	3,099.24
Net Income	3,099.24

Quail Valley Water District

2/18/2021 10:32 AM

Register: 131000 · Cash:131003 · Union Bank

From 01/01/2021 through 01/29/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/01/2021			-split-	Deposit		X	266.48	11,806.91
01/01/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	9.93	X		11,796.98
01/02/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	4.46	X		11,792.52
01/03/2021			130000 · Undeposited ...	Deposit		X	118.87	11,911.39
01/04/2021	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	5910 - Bloemf...	309.60	X		11,601.79
01/04/2021	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	6411 - Country...	21.64	X		11,580.15
01/04/2021	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	2214 - Quail Ri...	194.54	X		11,385.61
01/04/2021	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	0514 - Hackam...	16.25	X		11,369.36
01/04/2021	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	4719 - Sand Ca...	86.73	X		11,282.63
01/06/2021			-split-	Deposit		X	422.96	11,705.59
01/06/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	15.70	X		11,689.89
01/06/2021	R2RLW-...	B C Laboratories, Inc.	222000 · Accounts Pay...		120.00	X		11,569.89
01/06/2021	R2RLW-...	B C Laboratories, Inc.	222000 · Accounts Pay...		130.00	X		11,439.89
01/06/2021	R2RLW-...	B C Laboratories, Inc.	222000 · Accounts Pay...		160.00	X		11,279.89
01/06/2021	R2RLW-...	BSK Associates	222000 · Accounts Pay...		52.00	X		11,227.89
01/06/2021	R2RLW-...	CALNET3	222000 · Accounts Pay...	11/06/20 - 12/0...	93.72	X		11,134.17
01/06/2021	R2RLW-...	McMaster-Carr	222000 · Accounts Pay...		170.41	X		10,963.76
01/06/2021	R2RLW-...	McMaster-Carr	222000 · Accounts Pay...		39.26	X		10,924.50
01/06/2021	R2RLW-...	U. S. Bank - Cal Card	222000 · Accounts Pay...		1,647.11	X		9,277.39
01/06/2021	R2RLW-...	State Compensation I...	222000 · Accounts Pay...	Premium 12/01...	629.83	X		8,647.56
01/06/2021	R2RLW-...	CORE & MAIN	222000 · Accounts Pay...	232086	493.71	X		8,153.85
01/07/2021			130000 · Undeposited ...	Deposit		X	103.36	8,257.21
01/07/2021			-split-	Deposit		X	3,541.66	11,798.87
01/07/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	127.86	X		11,671.01
01/08/2021			-split-	Deposit		X	594.09	12,265.10
01/08/2021			130000 · Undeposited ...	Deposit		X	103.36	12,368.46
01/08/2021			130000 · Undeposited ...	Deposit		X	110.00	12,478.46
01/08/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	7.15	X		12,471.31
01/08/2021		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	2,766.08	X		9,705.23
01/09/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	5.09	X		9,700.14
01/10/2021			130000 · Undeposited ...	Deposit		X	143.20	9,843.34
01/10/2021			130000 · Undeposited ...	Deposit		X	136.73	9,980.07
01/10/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	5.31	X		9,974.76
01/11/2021	DD1278	Dan L Casteel	-split-	Direct Deposit		X		9,974.76
01/11/2021	DD1279	Randy D Hardenbrook	-split-	Direct Deposit		X		9,974.76
01/11/2021	10728	Dawnette Boatman	-split-		568.95	X		9,405.81
01/12/2021			-split-	Deposit		X	383.12	9,788.93
01/12/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	14.31	X		9,774.62
01/13/2021			130000 · Undeposited ...	Deposit		X	196.32	9,970.94
01/13/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	3.00	X		9,967.94

Quail Valley Water District

2/18/2021 10:32 AM

Register: 131000 · Cash:131003 · Union Bank

From 01/01/2021 through 01/29/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/13/2021	E-pay	UNITED STATES T...	-split-	VOID: 77-032...		X		9,967.94
01/13/2021	E-pay	EMPLOYMENT DE...	229000 · Taxes Accrue...	698-1692-4 Q...	231.22	X		9,736.72
01/13/2021	E-pay	UNITED STATES T...	-split-	77-0328828 Q...	1,613.32	X		8,123.40
01/14/2021			-split-	Deposit		X	1,143.80	9,267.20
01/14/2021			130000 · Undeposited ...	Deposit		X	136.56	9,403.76
01/14/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	5.08	X		9,398.68
01/14/2021	Electronic	U. S. Bank - Cal Card	222000 · Accounts Pay...		1,977.24	X		7,421.44
01/19/2021	E-pay	UNITED STATES T...	-split-	77-0328828 Q...	883.56	X		6,537.88
01/19/2021	E-pay	EMPLOYMENT DE...	-split-	698-1692-4 Q...	84.63	X		6,453.25
01/19/2021	E-pay	EMPLOYMENT DE...	229000 · Taxes Accrue...	698-1692-4 Q...	119.64	X		6,333.61
01/21/2021			-split-	Deposit		X	1,312.32	7,645.93
01/21/2021			-split-	Deposit		X	2,500.00	10,145.93
01/21/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	88.11	X		10,057.82
01/21/2021	Electronic	Belden Blane Raytis,...	222000 · Accounts Pay...	4435-02 QVW...	3,187.50	X		6,870.32
01/21/2021		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	90.72	X		6,779.60
01/22/2021		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	2,189.35	X		4,590.25
01/22/2021	DD1282	Dan L Casteel	-split-	Direct Deposit		X		4,590.25
01/25/2021			130000 · Undeposited ...	Deposit		X	116.64	4,706.89
01/25/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	4.38	X		4,702.51
01/25/2021	DD1280	Dan L Casteel	-split-	Direct Deposit		X		4,702.51
01/25/2021	DD1281	Randy D Hardenbrook	-split-	Direct Deposit		X		4,702.51
01/25/2021	10729	Dawnette Boatman	-split-		442.28	X		4,260.23
01/26/2021			130000 · Undeposited ...	Deposit		X	123.28	4,383.51
01/26/2021	Auto Pay	Union Bank - Visa	222000 · Accounts Pay...		187.03	X		4,196.48
01/26/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	4.61	X		4,191.87
01/29/2021			-split-	Deposit			427.98	4,619.85
01/29/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	15.88			4,603.97

Quail Valley Water District
Reconciliation Summary
 131003 · Union Bank, Period Ending 01/29/2021

	Jan 29, 21
Beginning Balance	
Cleared Transactions	9,748.87
Checks and Payments - 41 items	-17,159.75
Deposits and Credits - 25 items	12,038.99
Total Cleared Transactions	-5,120.76
Cleared Balance	4,628.11
Uncleared Transactions	
Checks and Payments - 1 item	-15.88
Deposits and Credits - 1 item	427.98
Total Uncleared Transactions	412.10
Register Balance as of 01/29/2021	5,040.21
New Transactions	
Checks and Payments - 23 items	-4,295.14
Deposits and Credits - 11 items	4,028.22
Total New Transactions	-266.92
Ending Balance	4,773.29



STATEMENT OF ACCOUNTS

Page 1 of 3
Statement Number: 2740026359
01/01/21 - 01/29/21

UNION BANK
TEHACHAPI 0985
P.O. BOX 60368
PHOENIX AZ 85082-0368

Telephone Banking
For 24-hour Automated Direct Service
800-238-4486
800-826-7345(TDD)
Representatives are available
Monday through Saturday

To open additional accounts,
or apply for loans, call your
banking office at 661-822-2500

You may also access your account online
at unionbank.com

Thank you for banking with us
since 2014

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

■ To ensure we're meeting our clients' needs, we routinely review and update the Terms and Conditions associated with our products and services. Please take a minute to read the enclosure included with this statement as it outlines important changes that may affect your account, effective January 21, 2021. Thank you for being a Union Bank Small Business client.

Business Essentials Checking Summary

Account Number: 2740026359

Days in statement period: 29

Balance on 1/1	\$		9,748.87
Additions			12,038.99
Subtractions			-17,159.75
		Checks	-4,344.45
		Payments	-12,815.30
Balance on 1/29	\$		4,628.11
Statement Average Ledger Balance			8,075.18

We waived your service charge this statement period.

Additions

Date	Description/Location	Reference	Amount
1/4	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	59319998	\$ 118.87 ✓
1/4	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	59846154	150.00 ✓
1/4	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	59881236	266.48 ✓
1/7	OFFICE DEPOSIT	77287248	594.09 ✓
1/7	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	54656582	422.96 ✓
1/8	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	55841152	3,645.02 ✓
1/11	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	57097883	136.73 ✓
1/11	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	57097073	143.20 ✓
1/11	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	57427201	213.36 ✓
1/13	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	59950452	383.12 ✓
1/14	OFFICE DEPOSIT	77272740	1,143.80 ✓
1/14	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	51138396	196.32 ✓
1/15	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	52643735	136.56 ✓
1/21	OFFICE DEPOSIT	75795471	1,312.32 ✓
1/22	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	58428858	2,500.00 ✓
1/26	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	51205252	116.64 ✓
1/27	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	52525206	123.28 ✓
1/28	OFFICE DEPOSIT	75809892	436.24 ✓
Total			\$ 12,038.99

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
8773	1/12	06805056	52.00✓	10728*	1/12	07534186	568.95✓
8774	1/11	06843258	93.72✓	10729	1/28	06785180	442.28✓
8779*	1/26	07550200	3,187.50✓				
Total							\$ 4,344.45

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

Payments online and electronic banking

Date	Description/Location	Reference	Amount
1/4	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	59320941	\$ 4.46✓
1/4	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	59850447	5.55✓
1/4	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	59880801	9.93✓
1/4	SO CALIF EDISON PAYMENTS PPD *****0514	59575314	16.25✓
1/4	SO CALIF EDISON PAYMENTS PPD *****6411	59578418	21.64✓
1/4	SO CALIF EDISON PAYMENTS PPD *****4719	59578472	86.73✓
1/4	SO CALIF EDISON PAYMENTS PPD *****2214	59575312	194.54✓
1/4	SO CALIF EDISON PAYMENTS PPD *****5910	59575313	309.60✓
1/6	MCMASTER CARR SU ONLINE PMT CCD UN1330586897POS	52481283	209.67✓
1/6	BC LABORATORIES, ONLINE PMT CCD UN1330586897POS	52479624	410.00✓
1/6	R&B COMPANY ONLINE PMT CCD UN1330586897POS	52481803	493.71✓
1/6	STATE COMP INS ONLINE PMT CCD UN1330586897POS	52482180	629.83✓
1/7	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	54656721	15.70✓
1/8	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	55841510	127.86✓
1/8	INTUIT PAYROLL S QUICKBOOKS CCD 770328828	55976873	2,766.08✓
1/11	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	57097307	5.09✓
1/11	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	57097131	5.31✓
1/11	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	57428266	7.15✓
1/13	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	59950348	14.31✓
1/14	US BANK CORP ONLINE PMT CCD UN1330586897POS	51369578	1,977.24✓
1/14	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	51137498	3.00✓
1/15	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	52643929	5.08✓
1/15	EMPLOYMENT DEVEL EDD EFTPMT CCD 671773728	52338236	231.22✓
1/15	IRS USATAXPYMT CCD 225141520728851	51688748	1,613.32✓
1/21	EMPLOYMENT DEVEL EDD EFTPMT CCD 189271072	57207596	84.63✓
1/21	INTUIT PAYROLL S QUICKBOOKS CCD 770328828	57529680	90.72✓
1/21	EMPLOYMENT DEVEL EDD EFTPMT CCD 1525615648	57207550	119.64✓
1/21	IRS USATAXPYMT CCD 225142120434230	56586853	883.56✓

Payments online and electronic banking

<u>Date</u>	<u>Description/Location</u>	<u>Reference</u>	<u>Amount</u>
1/22	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	58428514	88.11 ✓
1/22	INTUIT PAYROLL S QUICKBOOKS CCD 770328828	58527073	2,189.35 ✓
1/26	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	51204704	4.38 ✓
1/26	1ST BANKCARD CTR ONLINE PMT CCD CC0006170551	51278596	187.03 ✓
1/27	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	52524525	4.61 ✓
Total			\$ 12,815.30

Quail Valley Water District

2/24/2021 9:45 AM

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

From 01/01/2021 through 01/29/2021

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment C</u>	<u>Deposit</u>	<u>Balance</u>
01/29/2021			-split-	Deposit		352.38	19,210.26

10:01 AM

02/24/21

Quail Valley Water District
Reconciliation Summary
131002 · Cash-Kern County, Period Ending 01/29/2021

	<u>Jan 29, 21</u>
Beginning Balance	18,857.88
Cleared Transactions	
Deposits and Credits - 1 item	<u>352.38</u>
Total Cleared Transactions	<u>352.38</u>
Cleared Balance	<u><u>19,210.26</u></u>
Register Balance as of 01/29/2021	19,210.26
Ending Balance	19,210.26

COUNTY OF KERN MONTHLY CASH BALANCE

As of Date: 1/29/2021

FUND	FUND NAME	AS OF DATE	TREASURERS CASH	WARRANTS PAYABLE	AUDITORS CASH
60085	QUAIL VALLEY WATER DISTRICT	01/29/2021	\$19,210.26	\$0.00	\$19,210.26
			\$19,210.26	\$0.00	\$19,210.26

COUNTY OF KERN MONTHLY FUND REVENUE TRANSACTION REGISTER

As of Date: 1/29/2021

DATE	CODE	DOC TYPE	REFERENCE NUMBER	REVENUE ESTIMATE	REVENUE AMOUNT	TRANSACTION DESCRIPTION
Fund: 60085 QUAIL VALLEY WATER DISTRICT						
Dept: 0900 PROPERTY TAX DEPT-AUD CONTR						
FINES, FORFEITURES & PENALTIES						
3565 PENALTIES-REDEMPTIONS 493450						
01/19/21	3601		0013114	\$0.00	\$0.89	20/21 APN PSS COLL @01/03/21
Account Total				\$0.00	\$0.89	
Category Total				\$0.00	\$0.89	
REV FROM USE OF MONEY & PROP						
3605 INTEREST ON BANK DEP & INVEST 492000						
01/29/21	3601		13788	\$0.00	\$14.70	INTEREST ON BANK DEP & INVEST
Account Total				\$0.00	\$14.70	
3615 INTEREST FROM OTHER SOURCES 492000						
01/19/21	3602		0013124	\$0.00	(\$0.03)	APPN 01/03/21 SEC REF INT
Account Total				\$0.00	(\$0.03)	
Category Total				\$0.00	\$14.67	
TAXES						
3005 PROPERTY TAXES-CURRENT SECURED 493050						
01/19/21	3602		0013095	\$0.00	(\$6.98)	20/21 APPN PS R/C @01/03/21
01/19/21	3602		0013103	\$0.00	(\$2.81)	20/21 PS RC REF @01/03/21
01/19/21	3601		0013100	\$0.00	\$4.93	20/21 CS UT1% COLL @01/03/21
01/19/21	3601		0013098	\$0.00	\$273.38	20/21 APPN CS COLL @01/03/21
Account Total				\$0.00	\$268.52	
3007 SUPPLEMENTAL PROP TAX-CURRENT 493500						
01/19/21	3602		0013102	\$0.00	(\$5.21)	20/21 APPN CSS RFDS@01/03/21
01/19/21	3602		0013099	\$0.00	(\$0.17)	20/21 APPN CUS RFDS@01/03/21
01/19/21	3601		0013112	\$0.00	\$63.36	20/21 APN CSS COLL @01/03/21
Account Total				\$0.00	\$57.98	
3010 PROPERTY TAXES-CURRENT UNSEC 493100						

Monthly Fund Revenue Transaction Register

493100

DATE	CODE	DOC TYPE	REFERENCE NUMBER	REVENUE ESTIMATE	REVENUE AMOUNT	TRANSACTION DESCRIPTION
01/19/21	3601		0013107	\$0.00	\$0.58	20/21 CU UT1% COLL @01/03/21
01/19/21	3601		0013106	\$0.00	\$6.49	20/21 APPN CU COLL @01/03/21
Account Total				\$0.00	\$7.07	
3014 PROP TAX-CURRENT UNSEC SUPPL						
				493500		
01/19/21	3601		0013118	\$0.00	\$0.07	20/21 APN PUS COLL @01/03/21
01/19/21	3601		0013116	\$0.00	\$0.20	20/21 APN CUS COLL @01/03/21
Account Total				\$0.00	\$0.27	
3017 SUPPLEMENTAL PROP TAX-PRIOR						
				493600		
01/19/21	3601		0013120	\$0.00	\$0.01	20/21 APN PSS IP COL @01/03/21
01/19/21	3601		0013114	\$0.00	\$2.54	20/21 APN PSS COLL @01/03/21
Account Total				\$0.00	\$2.55	
3025 PROPERTY TAXES-PRIOR UNSECURED						
				493200		
01/19/21	3601		0013109	\$0.00	\$0.43	20/21 APPN PU COLL @01/03/21
Account Total				\$0.00	\$0.43	
Category Total				\$0.00	\$336.82	
Department Total				\$0.00	\$352.38	
Fund Total				\$0.00	\$352.38	

10:32 AM

02/24/21

Quail Valley Water District Reconciliation Summary

222200 · Acc Payable - Cal Cards, Period Ending 01/20/2021

	<u>Jan 20, 21</u>
Beginning Balance	1,977.24
Cleared Transactions	
Charges and Cash Advances - 14 items	-3,739.95
Payments and Credits - 2 items	3,624.35
Total Cleared Transactions	<u>-115.60</u>
Cleared Balance	<u><u>2,092.84</u></u>
Uncleared Transactions	
Charges and Cash Advances - 3 items	-474.16
Payments and Credits - 1 item	2,092.84
Total Uncleared Transactions	<u>1,618.68</u>
Register Balance as of 01/20/2021	<u><u>474.16</u></u>
New Transactions	
Charges and Cash Advances - 10 items	-2,074.75
Payments and Credits - 1 item	286.69
Total New Transactions	<u>-1,788.06</u>
Ending Balance	<u><u>2,262.22</u></u>



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER 4246 0445 5573 8586
STATEMENT DATE 01-20-2021
AMOUNT DUE \$2,092.84
NEW BALANCE \$2,092.84
PAYMENT DUE ON RECEIPT

000000039 01 SP 0.560 106481292631271 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"

2/10/21 Pd/Rec. 2/11/21
Conf.# R73L1-KZ773V

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

4246044555738586 000209284 000209284

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	\$1,977.24	\$3,739.95	\$0.00	\$0.00	\$0.00	\$0.00	\$3,624.35	\$2,092.84	

CORPORATE ACCOUNT ACTIVITY										
QUAIL VALLEY WATER DIST 4246-0445-5573-8586							TOTAL CORPORATE ACTIVITY \$3,624.35 CR			
Post Date	Tran Date	Reference Number	Transaction Description				Amount			
12-30	12-30	74798260365000000000117	PAYMENT - QUAIL VALLEY WA00000 A				1,647.11 PY			
01-14	01-14	74798261014000000000078	PAYMENT - QUAIL VALLEY WA00000 A				1,977.24 PY			

NEW ACTIVITY										
RANDY HARDENBROOK 4246-0402-8026-4344		CREDITS \$0.00	PURCHASES \$3,739.95	CASH ADV \$0.00	TOTAL ACTIVITY \$3,739.95					
Post Date	Tran Date	Reference Number	Transaction Description				Amount			
12-23	12-21	24207850357160500673504	KERN RIVER PROPANE 760-3796259 CA				2,648.02 ✓			
12-31	12-30	24431060365083342270616	AMAZON.COM*SQ3Y64413 AMZN AMZN.COM/BILL WA				57.84 ✓			
12-31	12-30	24692160365100501644472	HNS*HUGHESNET.COM 866-347-3292 MD				115.22 ✓			
12-31	12-30	24692160365100769218563	AMZN MKTP US*LR5EU3UX3 AMZN.COM/BILL WA				67.72 ✓			

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 4246-0445-5573-8586		ACCOUNT SUMMARY	
	STATEMENT DATE 01/20/21	DISPUTED AMOUNT .00	PREVIOUS BALANCE	1,977.24
SEND BILLING INQUIRIES TO: U.S. Bank National Association C/O U.S. Bancorp Purchasing Card Program P.O. Box 6335 Fargo, ND 58125-6335		PURCHASES & OTHER CHARGES		3,739.95
		CASH ADVANCES		.00
AMOUNT DUE 2,092.84		CASH ADVANCE FEES		.00
		LATE PAYMENT CHARGES		.00
		CREDITS		.00
		PAYMENTS		3,624.35
		ACCOUNT BALANCE		2,092.84



Company Name: QUAIL VALLEY WATER DIST
Corporate Account Number: 4246 0445 5573 8586
Statement Date: 01-20-2021

NEW ACTIVITY				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-31	12-29	24943010365010182752987	THE HOME DEPOT #6835 TEHACHAPI CA	23.06✓
01-04	12-30	24943010366010178364242	THE HOME DEPOT #6835 TEHACHAPI CA	62.66✓
01-05	01-04	24275391004900019491396	KERN DATA 888-8717205 CA	40.00-
01-05	01-04	24431061004083725129699	AMAZON.COM*K76X870G3 AMZN AMZN.COM/BILL WA	68.43-
01-05	01-04	24692161004100147838012	AMZN MKTP US*9O4EJ0UJ3 AMZN.COM/BILL WA	84.16✓
01-11	01-08	24207851009161400795785	KERN RIVER PROPANE 760-3796259 CA	403.02✓
01-12	01-11	24801971012207251600276	GAS ON TEHACHAPI CA	143.04✓
01-12	01-11	24801971012207251600284	GAS ON TEHACHAPI CA	14.53✓
01-13	01-13	24430991013400819009868	MSFT * E0500DCRV8 800-642-7676 WA	8.25✓
01-14	01-13	24692161013100262860139	INTUIT *PAYROLLEE USAG 833-830-9255 CA 660000	4.00✓

Department: 00000 Total:
 Division: 00000 Total:

\$3,739.95
 \$3,739.95

Quail Valley Water District

2/24/2021 10:33 AM

Register: 222200 · Acc Payable - Cal Cards:222201 · 4344 Acc Payable-CalCard-Randy

From 12/22/2020 through 01/20/2021

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Ref.</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Charge</u>	<u>C</u>	<u>Payment</u>	<u>Balance</u>
12/28/2020	3365825	Amazon.com	-split-		126.27			23,977.14
12/29/2020		Home Depot	-split-		23.06	X		24,000.20
12/30/2020		Home Depot	-split-		62.66	X		24,062.86
12/30/2020		Amazon.com	500000 · Operating Ex...		57.84	X		24,120.70
12/30/2020		Hughes Net	500000 · Operating Ex...		115.22	X		24,235.92
12/30/2020	2533851	Amazon.com	-split-		67.72	X		24,303.64
12/30/2020	8594628	Amazon.com	-split-		84.16	X		24,387.80
01/04/2021		Amazon.com	500000 · Operating Ex...		68.43	X		24,456.23
01/04/2021		Kern Data	500000 · Operating Ex...		40.00	X		24,496.23
01/07/2021		Kern River Propane	500000 · Operating Ex...		403.02	X		24,899.25
01/11/2021	3243	Gas On	500000 · Operating Ex...		143.04	X		25,042.29
01/11/2021	3254	Gas On	500000 · Operating Ex...		14.53	X		25,056.82
01/13/2021		Microsoft	500000 · Operating Ex...		8.25	X		25,065.07
01/13/2021		Intuit	660000 · Payroll Expe...		4.00	X		25,069.07

12:23 PM

02/25/21

Accrual Basis

Quail Valley Water District Account QuickReport All Transactions

Type	Date	Num	Name	Memo	Split	Amount
410000 · Operating Revenues (Revenue related to District operations)						
411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.)						
411200 · Water Sales - Business (This account includes revenues earned from water supplied to premises devoted primaril						
Invoice	08/29/2017	3679	Double D Communicat...	per.unit of 74...	137121 · Acco...	16.00
Invoice	11/03/2020	6865	Thibault, Maurice		137000 · Acco...	14.94
Invoice	11/05/2020	6896	Construction Water:...		137121 · Acco...	976.08
Invoice	11/12/2020	2017-40	47-32:Crawford-Con...	October-4 Units	137125 · Acco...	19.92
Invoice	12/02/2020	6568	Construction Water:...		137121 · Acco...	1,762.92
Invoice	01/05/2021	6992	Construction Water:...		137121 · Acco...	1,374.48
Invoice	02/02/2021	7062	Construction Water:...		137121 · Acco...	169.32
Total 411200 · Water Sales - Business (This account includes revenues earned from water supplied to premis...						4,333.66
Total 411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.)						4,333.66
Total 410000 · Operating Revenues (Revenue related to District operations)						4,333.66
TOTAL						4,333.66

12:23 PM

02/25/21

Accrual Basis

Quail Valley Water District Account QuickReport All Transactions

Type	Date	Num	Name	Memo	Split	Amount
410000 · Operating Revenues (Revenue related to District operations)						
411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.)						
411300 · Water Sales - Industrial (This account includes revenues earned from water supplied to premises where the wate						
Invoice	09/13/2017	3748	Bowman Asphalt:Ta...	Non Potable ...	137121 · Acco...	115.50
Invoice	09/13/2017	3748	Bowman Asphalt:Ta...	Non Potable ...	137121 · Acco...	287.23
Invoice	09/13/2017	3749	Bowman Asphalt:Ny...	Non Potable ...	137121 · Acco...	115.50
Invoice	09/13/2017	3749	Bowman Asphalt:Ny...	Non Potable ...	137121 · Acco...	168.30
Invoice	09/13/2017	3750	Bowman Asphalt:U...	Non Potable ...	137121 · Acco...	115.50
Invoice	09/13/2017	3750	Bowman Asphalt:U...	Non Potable ...	137121 · Acco...	837.01
Invoice	10/02/2017	3751	Bowman Asphalt:Ny...	Non Potable ...	137121 · Acco...	115.50
Invoice	10/02/2017	3751	Bowman Asphalt:Ny...	Non Potable ...	137121 · Acco...	1,163.14
Invoice	10/02/2017	3752	Bowman Asphalt:U...	Non Potable ...	137121 · Acco...	115.50
Invoice	10/02/2017	3752	Bowman Asphalt:U...	Non Potable ...	137121 · Acco...	1,653.08
Invoice	10/02/2017	3753	Bowman Asphalt:Ta...	Non Potable ...	137121 · Acco...	115.50
Invoice	11/02/2017	3826	Bowman Asphalt:Ta...	Non Potable ...	137121 · Acco...	804.10
Invoice	11/02/2017	3826	Bowman Asphalt:Ta...	Non Potable ...	137121 · Acco...	115.50
Invoice	11/02/2017	3827	Bowman Asphalt:Ta...	Non Potable ...	137121 · Acco...	792.88
Invoice	11/02/2017	3827	Bowman Asphalt:Ny...	Non Potable ...	137121 · Acco...	115.50
Invoice	11/02/2017	3828	Bowman Asphalt:Ny...	Non Potable ...	137121 · Acco...	295.46
Invoice	11/02/2017	3828	Bowman Asphalt:U...	Non Potable ...	137121 · Acco...	0.00
Invoice	11/02/2017	3828	Bowman Asphalt:U...	Non Potable ...	137121 · Acco...	0.00
Invoice	12/06/2017	3910	Bowman Asphalt:Ta...	Non Potable ...	137121 · Acco...	127.05
Invoice	12/06/2017	3910	Bowman Asphalt:Ta...	Non Potable ...	137121 · Acco...	947.72
Invoice	02/12/2018	4114	VC Construction	Non Potable ...	137121 · Acco...	276.04
Total 411300 · Water Sales - Industrial (This account includes revenues earned from water supplied to premis...						8,276.01
Total 411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.)						8,276.01
Total 410000 · Operating Revenues (Revenue related to District operations)						8,276.01
TOTAL						8,276.01

Report of General Manager

January 19, 2021 through, February 24, 2021

- Monitor and operate Montclair well and chlorination equipment.
- Monitor and operate Tanganda well for construction water.
- Monitor chlorine residuals in water system.
- Repair meter panel serving Tanganda well.
- Continue operating Treatment Plant and adjustment operation to optimize performance.
- Assist customer turning off water for leak repair to customer's premises.
- Provide needed information to KCFD for LPG tank permit.
- Discuss well permit policy, hauled water with Environmental Health.
- Check system for leaks in response to high demand-none found. Begin reading meters to find possible customer side leak. Discovered customer side leak on Umtali, turn off water, left VM for resident.
- Replace failed pressure switch at Country Canyon booster.
- Finish reading water meters, assist with January billing.
- Deliver L&CR sample containers to residents, collect filled containers, deliver to lab. Collect bacteriological samples, deliver to lab.
- Clear snow from Quail Ridge Road with Backhoe to expediate drying out road to provide access to well contractor.
- Contact Golden State Water, Cal Water to discuss operating District water system.
- Prepare cost estimates for several properties in District boundaries for potential buyers.
- Build well control panel for new Montclair well.
- Check possible leak at Umtali and Umfalozi reported by resident. Found leak, contact County Roads to advise of work in right of way, submit USA ticket. Set up traffic control at intersection and stage material for repair. Began repair next day, found cracked valve. Size of leak and saturation of ground indicates leak in excess of 10,000 gallons. Drop in new valve and cover excavation. Return following day to backfill.
- Mark USA request for AT&T on Quail Ridge Road.
- Met with new owner of lot south of Office, discuss repairing line leaking in District Yard. Excavate and cap line south of property line.
- Troubleshoot issue with backwash and reclaim events at WTP.
- Assist well contractor completing west well. Contractor successfully cleaned out well to 520 feet. Weld cap on well.
- Install airline and sensor cable from WTP to east well.

Issues and Concerns:

- Filtration system indicated backwash needed. Filter 1 backwash failed when reclaim water reached lower reclaim tank probe, backwash completed manually. Filter 2 backwash indicated flow problem, once backwash finally completed,

system would not allow filter 2 to be selected for use. Waiting for contractor to investigate, running system with 1 filter.

- Even with both Montclair wells, it appears that District may not have adequate source water and will need to identify and develop additional source(s).
- Need to develop operations manual for complete system operation and administration to ensure continuity in event of personnel changes.

Completed:

- Hazardous Material permit for WTP received, KCFD LPG permit pending site inspection.

Upcoming:

- Install blow-off on Lalaponzi.
- Replace blow-off at 13029 Umtali.
- 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)**
- 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)**
- Repair storm damage at Pretoria and Hackamore wells.
- Install back-up generator at Office.

Prop 84 Update

February 2021

Well Phase:

Change Order 3 has been submitted to WaterBoards for written approval. 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. Abundant Water Wells successfully installed 6 inch liner and cleaned well down to 520 feet. Abundant will be scheduling a video log of completed bore-hole and installation of pitless adapter and pumping equipment. Completion of cleaning, pumping equipment replacement and pitless adapter installation on existing well is pending completion and permitting of new well.

Reservoir Phase:

District, REVE and Cora are working to resolve change orders and close out reservoir phase.

Treatment Plant:

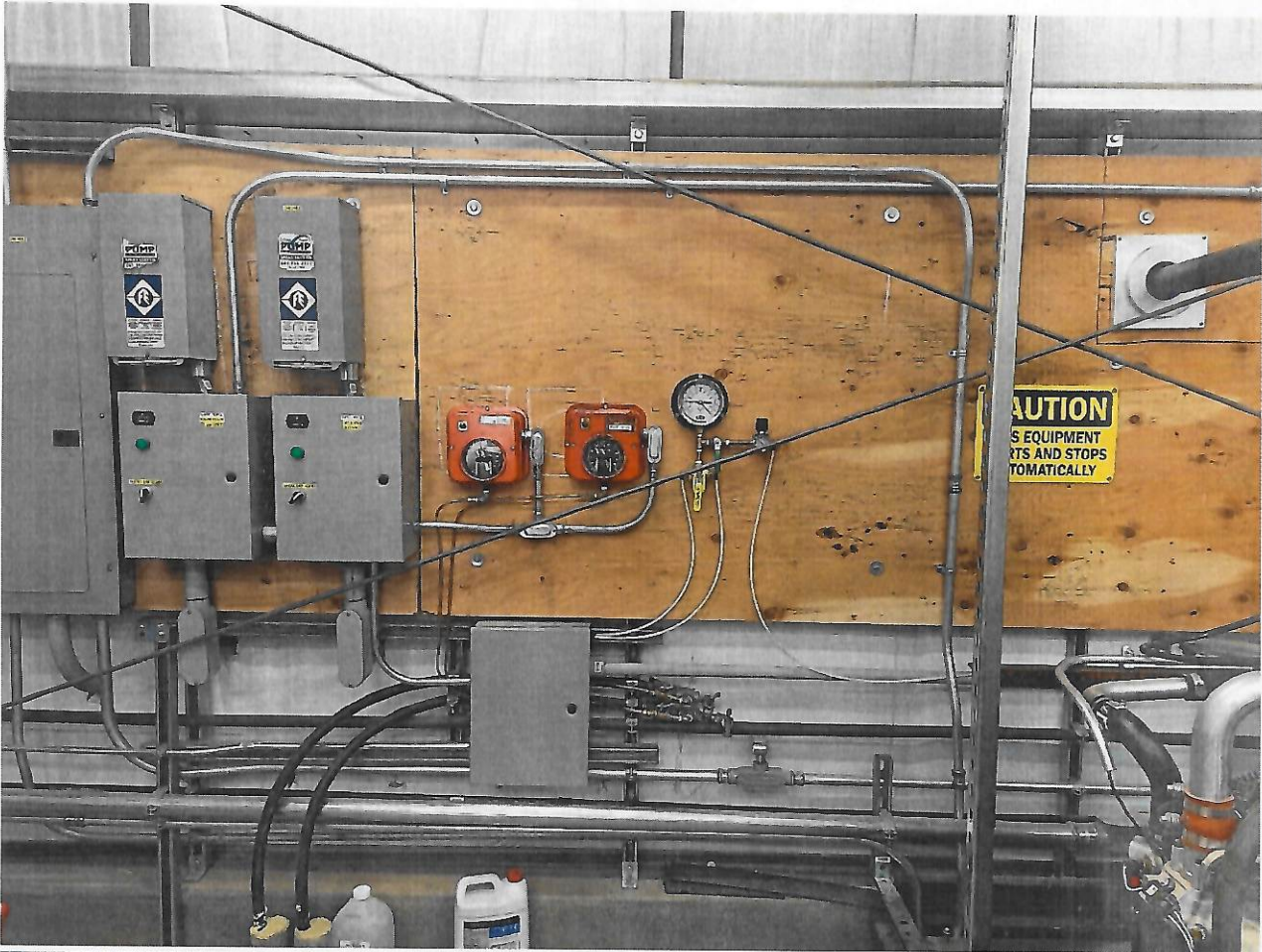
Initial operation has revealed some issues that need to be resolved, including a failure of the filters to alternate with each well run, failure of backwashes to complete successfully and inability to select filter 2. District is working with E&EC to resolve issues.

District Construction Activities:

District staff has been completing miscellaneous tasks to finish treatment plant including building well control panel for new well, installation of air line and equipment to allow air gauging existing well water level from treatment plant, installation of cable for well transducer.

Financial Update:

Claim 41 was submitted on 12/17/20.



SYSTEM STATUS

February 2021

- Montclair well remains the sole source for entire system.
- For the month of February to date (2/24/21), Montclair well is averaging 4.7 hours per day supplying an average of 9,234 gallons per day. Average pumping for January was 9,675 gallons per day.
- Montclair well continues to function normally with no issues. Pumping and static levels appear to be stable. For February, the static water level was 248 feet. Pumping levels have not been recorded for January or February. January static water level was 248 feet.
- No flushing has been performed to date for the month of February.
- Monthly bacteriological sampling for February was completed in compliance with the combined system BSSP. All samples were negative for bacteria.
- Hackamore well was pumping at 10.1 gpm on February 1.
- Main line leak on 1/2/21 affected water loss for January.

Jan-21			2021 Yearly Totals		
Water Produced	255,029	100%	Water Produced	255,029	100%
Water Sold	215,508	85%	Water Sold	215,508	85%
Flushing		0%	Flushing		0%
Misc Use		0%	Misc Use		0%
Lost	39,521	15%	Lost	39,521	15%
Hackamore			Hackamore		
Water Produced	4,907	100%	Water Produced	4,907	100%
Water Sold	3,052	62%	Water Sold	3,052	62%
Flushing		0%	Flushing		0%
Lost	1,855	38%	Lost	1,855	38%
Tanganda			Tanganda		
Water Produced	25,664	100%	Water Produced	25,664	100%
Water Sold	25,664	100%	Water Sold	25,664	100%
Flushing		0%	Flushing		0%
Lost	0	0%	Lost	0	0%