



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, May 29, 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 04/24/2021.
 - 4.2. Board Correspondence Received.
 - 4.2.1. Letter from Chelsea Investment Company
 - 4.2.2. Letter from Dirnberger

5. Action Items:

- 5.1. Discussion of monthly financial statements and consideration and possible action to approve payments for April 2021. (General Manager Hardenbrook)
- 5.2. Discussion and possible action establishing budget for backhoe repairs. (General Manager Hardenbrook)
- 5.3. Discussion and possible action on residents' request for repairs of damage to Transvaal Road caused by truck traffic using construction hydrant. (General Manager Hardenbrook)
- 5.4. Discussion and possible action adopting Resolution 03-2021, A RESOLUTION OF THE BOARD OF DIRECTORS OF QUAIL VALLEY WATER DISTRICT AUTHORIZING STAFF TO ESTABLISH ACCOUNTS AT VALLEY STRONG CREDIT UNION, DEPOSIT AND WITHDRAW FUNDS, AND DESIGNATE SIGNATORIES. (General manager Hardenbrook)
- 5.5. Discussion and possible action approving Memorandum of Coverage for Member Guard insurance policy for 2021. (General Manager Hardenbrook)
- 5.6. Discussion and possible action approving replacement of booster pump at Water Treatment Plant. (General Manager Hardenbrook)

6. Closed Session. Adjourn to closed session for the following matters:

- 6.1. Conference with legal counsel – Anticipated Litigation: Significant Exposure to Litigation – Government Code Section 54956.9(d)(2): Two (2) Matters
- 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 v. Randy Hardenbrook, Kern County Superior Court Case No. BCV-20-100158

Return from closed session, announce any actions taken in closed session.

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 Covid-19 effects on District and mitigation measures taken. (General Manager Hardenbrook)

8. Board Members' Requests for Future Agenda Items

9. Adjournment.



A STATE OF
CALIFORNIA
PUBLIC AGENCY

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, April 24, 2021 at 8:30 AM.

1. Roll Call.
Meeting called to order at 8:32 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.
None
4. Consent Calendar:
 - 4.1. Approve Minutes from Regular Meeting held on 03/27/2021.
Director Grodewald moved, seconded by Director Biglay to approve minutes from the Regular Meeting of 03/27/2021. Motion approved by unanimous assent.
5. Action Items:
 - 5.1. Discussion of monthly financial statements and consideration and possible action to approve payments for March 2021. (General Manager Hardenbrook)
General Manager Hardenbrook led a review and explanation of financial statements. Director Biglay moved, seconded by Director Grodewald, to approve payments for March 2021. Motion approved by unanimous assent.
 - 5.2. Discussion and possible action developing a water use plan in response to continued draught. (General Manager Hardenbrook)
No action taken.

7. Report of General Manager.

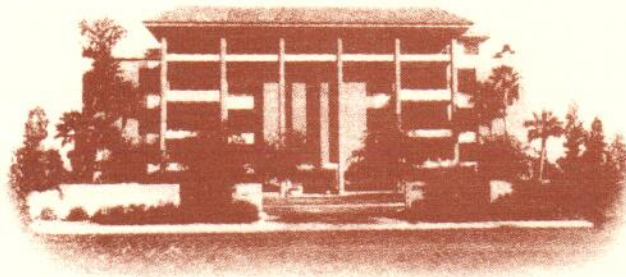
- 7.1 General Manager's report. (General Manager Hardenbrook)
General Manager Hardenbrook provided Board with a written report and brief overview of activities from March 17, 2021 through April 19, 2021.
- 7.2 Update on Prop 84 project. (General Manager Hardenbrook)
General Manager Hardenbrook provided 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 advised Board that written report is not available.
- 7.4 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. Adjournment.

There being no further business before the Board, Director Phillips moved, seconded by Director Biglay to adjourn at 9:43 AM. Motion approved by unanimous assent.

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

Dawnette Boatman, Secretary



CHELSEA INVESTMENT COMPANY

MAY 3, 2021

QUAIL VALLEY WATER DISTRICT
ATTENTION: PRESIDENT MIKE BIGLEY
24750 SAND CANYON ROAD
TEHACHAPI, CALIFORNIA 93561

DEAR PRESIDENT BIGLEY:

J. R. AND CLAIRE SMEED WILL BE ATTENDING THE NEXT MEETING OF THE QUAIL VALLEY WATER DISTRICT.

PUT US ON THE AGENDA.

THANK YOU.

SINCERELY,

CLAIRE J. SMEED

QUAIL VALLEY WATER DISTRICT
Attn: Mike Biglay, President
Board of Supervisors
24750 Sand Canyon Road
Tehachapi, CA. 93561

May 6, 2021

Re: QVWD Meeting February 27, 2021

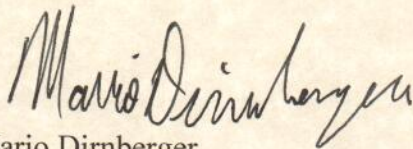
Dear Mr. Biglay,

As promised we are sending to you for your records what we shared during the February 27, 2021 monthly meeting with the Quail Valley Water District (hereon known as QVWD) Board of Supervisors and attendees.

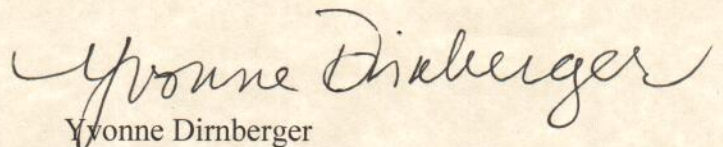
We attended the monthly QVWD meeting on February 27, 2021, for the sole purpose of disclosing to the Board of Supervisors that we had information regarding the event that took place on February 12, 2021 of the removal of the Pine Ridge Private Estates community gate, mason pillars and walls by Mr. Pat Ver Hagen (hereon known as Ver Hagen). This is what we shared with the Board and those attending the meeting that included Ver Hagen. On February 12, 2021 Yvonne was denied by the Kern County Sheriffs Dept Substation Tehachapi (hereon known as KCSST) of filing an Incident Report of the removal of the community gate, pillars and walls. Later that day we telephoned the KCSST to speak with a Supervisor. During our discussion with a Sheriff he disclosed that the gate was removed by QVWD and they paid to have it removed. Additionally, we informed the Board that Ver Hagen has never been denied access. We believe his lock was damaged on the evening of November 11, 2020 by a property owner Martha that was leaving the estates and having difficulty with the locks. It's our understanding Ver Hagen's lock was stuck between the pillar and the gate. Her handyman was pounding on the locks and gate to free Ver Hagen's lock. In doing so the community combination lock was damaged and we believe Ver Hagen's lock as well. The next morning Yvonne had to replace the damaged community combination lock. **Ver Hagen was never denied access; he had the community combination lock for access.** Ver Hagen knows Martha. Her family purchased his property in 2004 or 2005. On or about Saturday, January 2, 2021 Ver Hagen placed a new lock on the gate for his access. Monday morning, January 4, 2021, two key locks were vandalized with sticks jammed into them making them non-operable. These two key locks are used frequently by private property owners that access both estates.

Ver Hagen spoke freely to the Board and attendees of the meeting that QVWD did not pay him to remove the gate.

Sincerely,



Mario Dirnberger



Yvonne Dirnberger

Cc:, Men Nguym (aka Martha), Sam Bassil, Iuminada Delacruz, Jimmy Fortner, Adam Lee, Hanna Lee, Menard Leelin, Our Lady of Fatima Peace Offensive Inc, Rosario Inducil, Arturo Cayanan, Reymundo Edralin, Presade Edralin, Joseph Neal, Star Neal, Cathy Seagrave, Dave Seagrave, James (aka JR), Claire Smeed, Mark Van Borg, Clarence Wagenaar, John Wagenaar.

Quail Valley Water District

Balance Sheet

As of April 30, 2021

5.1

	Apr 30, 21
ASSETS	
Current Assets	
Checking/Savings	
131000 · Cash (Currency, coin, checks, money orders and banker's drafts on hand or on deposit with the c...	35,135.69
131002 · Cash-Kern County (Account held by Kern County Controller - Property tax Proceeds)	3,618.11
131003 · Union Bank	
Total 131000 · Cash (Currency, coin, checks, money orders and banker's drafts on hand or on deposit with ...	38,753.80
133000 · Special Deposits (This account includes deposits with others for special purposes other than the ...	6,500.00
Total Checking/Savings	45,253.80
Accounts Receivable	
137000 · Accounts Receivable (This account includes the amounts due from customers for utility services, ...	
137121 · Accounts Receivable	14,946.44
137125 · Accounts Rec - Prop 84	15,362.48
137126 · Accounts Rec-Conn-Fees	484.50
137000 · Accounts Receivable (This account includes the amounts due from customers for utility service...	535.38
Total 137000 · Accounts Receivable (This account includes the amounts due from customers for utility serv...	31,328.80
Total Accounts Receivable	31,328.80
Other Current Assets	
12100 · Inventory Asset (Costs of inventory purchased for resale)	265.46
130000 · Undeposited Funds (Funds received, but not yet deposited to a bank account)	116.55
146000 · Inventory of Material and Suppl (This account includes the cost of all unapplied materials and sup...	20,844.70
Total Other Current Assets	21,226.71
Total Current Assets	97,809.31
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 Cyn Bstr Pump Replacem (Costs accumulated for Country Canyon Booster Pump ...	1,692.83
111400 · Pumping Plant (This category 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...	319,629.32
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)	462,637.54
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	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 projec...	1,000.00
Total 1128400 · Prop 84 Construction Project (All costs advanced by district for Prop 84 construction pro...	152,575.85

Quail Valley Water District
Balance Sheet
As of April 30, 2021

	Apr 30, 21
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...	238,342.62
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 Pump...	-20,293.07
115150 · Depreciation, Treatment Plant (The cumulative depreciation and amortization charges for the ...	-1,438.02
115160 · Depreciation, Distribution Plan (The cumulative depreciation and amortization charges for Tr...	-54,578.65
115170 · Depreciation, General Plant In (The cumulative depreciation and amortization for the General ...	-17,478.77
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...	-196,220.51
115300 · Depreciation, Other Physical Pr (The cumulative depreciation and amortization charges since th...	-9,826.59
Total 115000 · Accumulated Depreciation and Am (This account accumulates accounts 115100-115999)	-206,047.10
Total 110000 · Property, Plant & Equipment	494,933.06
Total Fixed Assets	494,933.06
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
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	21,104.99
Total 125000 · Other Long-Term Assets (This category covers assets not properly includible in accounts 12...	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, 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	463,604.11
TOTAL ASSETS	1,056,346.48
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
222000 · Accounts Payable (Amounts owed on open account to private persons or organizations for goo...	59,867.81
Total Accounts Payable	59,867.81
Credit Cards	
222100 · Acc Payable -Visa Cards	
222104 · 3542 - Acc Payable-FNBO-Randy	187.03
222100 · Acc Payable -Visa Cards - Other	-578.78
Total 222100 · Acc Payable -Visa Cards	-391.75
222200 · Acc Payable - Cal Cards	
222201 · 4344 Acc Payable-CalCard-Randy	28,408.27
222204 · Acc Payable-CalCard-Rich	47.69
222206 · Acc Payable-CalCard-Dan	649.01
222200 · Acc Payable - Cal Cards - Other	-28,085.97
Total 222200 · Acc Payable - Cal Cards	1,019.00
Total Credit Cards	627.25
Other Current Liabilities	
2110 · Direct Deposit Liabilities (Direct Deposit Liabilities)	-2,350.64

Quail Valley Water District

Balance Sheet

As of April 30, 2021

	Apr 30, 21
226000 · Deposits	
226200 · Service Connection/Meter Deposi (This account includes amounts deposited with the utility a...	310.08
Total 226000 · Deposits	310.08
229000 · Taxes Accrued (This account covers obligations to pay taxes (income, property, payroll, etc.) w...	
229331 · 331 - Federal Taxes	1,815.89
229333 · 333 - Calif State Taxes	33.30
Total 229000 · Taxes Accrued (This account covers obligations to pay taxes (income, property, payroll, et...	1,849.19
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	20,293.98
Total 230000 · Other Current Liabilities (This account covers miscellaneous obligations of the district du...	31,893.98
24000 · Payroll Liabilities (Unpaid payroll liabilities. Amounts withheld or accrued, but not yet paid)	100.00
Total Other Current Liabilities	31,802.61
Total Current Liabilities	92,297.67
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...	-63.00
Total 212000 · Due To Other Gov Agencies	-63.00
Total Long Term Liabilities	-63.00
Total Liabilities	92,234.67
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	734,457.02
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,...	811,123.69
Total 250000 · Contributed Capital	811,123.69
263000 · Retained Earnings-Unreserved (This account includes the amount of accumulated earnings which ar...	-348,261.95
30000 · Opening Balance Equity (Opening balances during setup post to this account. The balance of this acc...	487,933.98
Net Income	13,316.09
Total Equity	964,111.81
TOTAL LIABILITIES & EQUITY	1,056,346.48

Quail Valley Water District
Statement of Cash Flows
 April 2021

	Apr 21
OPERATING ACTIVITIES	
Net Income	15,593.76
Adjustments to reconcile Net Income	
to net cash provided by operations:	
137000 · Accounts Receivable	374.70
137000 · Accounts Receivable:137121 · Accounts Receivable	-2,147.33
137000 · Accounts Receivable:137125 · Accounts Rec - Prop 84	-1,776.86
12100 · Inventory Asset	353.70
222000 · Accounts Payable	213.91
222200 · Acc Payable - Cal Cards	157.47
222200 · Acc Payable - Cal Cards:222201 · 4344 Acc Payable-CalCard-Randy	52.25
2110 · Direct Deposit Liabilities	-2,350.64
229000 · Taxes Accrued:229331 · 331 - Federal Taxes	57.34
229000 · Taxes Accrued:229333 · 333 - Calif State Taxes	3.92
Net cash provided by Operating Activities	10,532.22
FINANCING ACTIVITIES	
250000 · Contributed Capital:251000 · Contrib In Aid Of Cons-Plant:251100 · ContributionsInAid-...	1,362.67
Net cash provided by Financing Activities	1,362.67
Net cash increase for period	11,894.89
Cash at beginning of period	33,475.46
Cash at end of period	45,370.35

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

	Jul '20 - Apr 21
OPERATING ACTIVITIES	
Net Income	13,316.09
Adjustments to reconcile Net Income to net cash provided by operations:	
137000 · Accounts Receivable	-250.44
137000 · Accounts Receivable:137121 · Accounts Receivable	-2,762.96
137000 · Accounts Receivable:137125 · Accounts Rec - Prop 84	-3,489.71
137000 · Accounts Receivable:137126 · Accounts Rec-Conn-Fees	8,839.19
12100 · Inventory Asset	-863.98
146000 · Inventory of Material and Suppl	1,396.60
222000 · Accounts Payable	7,800.86
222100 · Acc Payable -Visa Cards	-578.78
222100 · Acc Payable -Visa Cards:222104 · 3542 - Acc Payable-FNBO-Randy	187.03
222200 · Acc Payable - Cal Cards	-16,496.67
222200 · Acc Payable - Cal Cards:222201 · 4344 Acc Payable-CalCard-Randy	16,496.01
2110 · Direct Deposit Liabilities	-2,350.64
229000 · Taxes Accrued:229331 · 331 - Federal Taxes	-1,157.75
229000 · Taxes Accrued:229333 · 333 - Calif State Taxes	-108.15
230000 · Other Current Liabilities:230102 · May 2018 Voluntary Rate Increas	-834.86
Net cash provided by Operating Activities	19,141.84
INVESTING ACTIVITIES	
110000 · Property, Plant & Equipment:111000 · Utility Plant In Service:111600 · Transmission & ...	-5,223.89
110000 · Property, Plant & Equipment:112000 · Construction in Progress:1128400 · Prop 84 Con...	-24,685.14
120000 · Investments, Restricted Assets:125000 · Other Long-Term Assets:125100 · A/R Connect...	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-...	38,594.01
30000 · Opening Balance Equity	-2,118.69
Net cash provided by Financing Activities	36,437.32
Net cash increase for period	27,788.82
Cash at beginning of period	17,581.53
Cash at end of period	45,370.35

Quail Valley Water District Profit & Loss

April 2021

	Apr 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	9,055.35
411200 · Water Sales - Business (This account includes revenues earned from water supplied to premises devoted primaril	1,867.50
Total 411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.)	10,922.85
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	202.53
421590 · Disconnection Fee	250.00
Total 421500 · Water Services-Other (This account includes billings for customer installations of meters and service co	452.53
Total 421000 · Water Services (This account accumulates all costs in accounts 402110-402159.)	452.53
Total 410000 · Operating Revenues (Revenue related to District operations)	11,375.38
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	50.00
492000 · Non-Operating - Interest Revenu (This account includes interest revenues on special deposits, loans, notes, ad	88.80
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	15,020.34
493100 · Property Taxes-Current Unsecured (All taxes apportioned as a result of levies made against the unsecured roll o	11.05
493200 · Property Taxes-Prior Unsecured (All taxes apportioned as a result of levies made against the unsecured rolls o	-10.19
493450 · Penalties and Costs On Delinque (Include all amounts apportioned as a result of penalties and costs charged ag	1.52
493500 · Supplemental Property Taxes-Cur (Property tax revenues(secured and unsecured) received pursuant to Chapter 3 o	33.27
493600 · Supplemental-Prior Taxes & Pena (Prior year supplemental roll property taxes, interest and penalties.)	3.33
Total 493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)	15,059.32
Total 490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)	15,198.12
Total Income	26,573.50
Cost of Goods Sold	
500000 · Cost of Goods Sold (Costs of items purchased and then sold to customers)	141.17
Total COGS	141.17
Gross Profit	26,432.33
Expense	
Merchant deposit fees	166.86
500000 · Operating Expenses	
510000 · Source of Supply	
511000 · Supervison, 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.)	0.00
Total 522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expense	0.00
523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is used direc	
523103 · SCE Montclair 1	160.95
523108 · SCE Tangan/Bloemfontein	273.31
523111 · SCE Hackamore	24.61
523273 · SCE Country CynBooster	14.77
Total 523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is used	473.64
Total 520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523000-En	473.64
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	
531200 · Water Quality Testing	130.00
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	130.00
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	130.00
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

Quail Valley Water District

Profit & Loss

April 2021

	Apr 21
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	261.96
Total 542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expenses	261.96
Total 540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of Dist	261.96
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 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 561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services of of	650.19 1,015.00
Total 561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services	1,665.19
562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in connecti 562730 · Office Supplies 562740 · Freight 562760 · Com-Telephone-Internet 562770 · Utilities-Office 562771 · SCE Office	139.94 7.38 107.18 42.41
Total 562770 · Utilities-Office	42.41
562780 · Dues & Subscriptions	40.00
Total 562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in co	336.91
563000 · Contractual Services (This account includes the fees and expenses of professional consultants and others for 565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to retired em 565663 · Employee Reimbursement 565664 · Wokers Comp Insurance 565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to retired em	64.00 0.00 629.83 0.00
Total 565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to reti	629.83
568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and administ 568100 · Building Maintenance 568640 · Op Expenses Auto	1,440.78 263.20
Total 568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and ad	1,703.98
Total 560000 · Administrative & General	4,399.91
570000 · Other Operating Expenses 572000 · Taxes (This account includes the amount of federal, state, county, municipal and other taxes, which are proper	24.77
Total 570000 · Other Operating Expenses	24.77
Total 500000 · Operating Expenses	5,290.28
600000 · Nonoperating Expenses 604000 · Other Nonoperating Expenses (This account includes all nonoperating expenses which are not properly includible	355.77
Total 600000 · Nonoperating Expenses	355.77
660000 · Payroll Expenses (Payroll expenses) 660010 · Bank Service Charges	5,015.66 10.00
Total Expense	10,838.57
Net Ordinary Income	15,593.76
Net Income	15,593.76

Quail Valley Water District

Profit & Loss

July 2020 through April 2021

Jul '20 - Apr 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 102,365.64
411200 · Water Sales - Business (This account includes revenues earned from water supplied to premises devoted primaril 7,888.32

Total 411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.) 110,253.96

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 2,582.26
421570 · Returned Check Charges 60.00
421580 · Disconnect Notice Fee 30.00
421590 · Disconnection Fee 1,000.00

Total 421500 · Water Services-Other (This account includes billings for customer installations of meters and service co 3,672.26

421515 · 515 - Account Transfer Fee 1,350.00

Total 421000 · Water Services (This account accumulates all costs in accounts 402110-402159.) 5,022.26

Total 410000 · Operating Revenues (Revenue related to District operations) 115,276.22

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 150.00

492000 · Non-Operating - Interest Revenue (This account includes interest revenues on special deposits, loans, notes, ad 491.59

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 34,693.85

493100 · Property Taxes-Current Unsecured (All taxes apportioned as a result of levies made against the unsecured roll o 4,262.90

493200 · Property Taxes-Prior Unsecured (All taxes apportioned as a result of levies made against the unsecured rolls o -41.94

493450 · Penalties and Costs On Delinque (Include all amounts apportioned as a result of penalties and costs charged ag 21.12

493500 · Supplemental Property Taxes-Cur (Property tax revenues(secured and unsecured) received pursuant to Chapter 3 o 463.46

493600 · Supplemental-Prior Taxes & Pena (Prior year supplemental roll property taxes, interest and penalties.) 68.10

Total 493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.) 39,467.49

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 114.02

Total 498000 · Other Non-Operating Revenues (This account includes all non-operating revenues, which are not properly i 114.02

Total 490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.) 40,264.38

Total Income 155,540.60

Cost of Goods Sold

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

105.59

Total COGS

105.59

Gross Profit

155,435.01

Expense

Merchant deposit fees

1,964.46

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

5,665.51

523108 · SCE Tangan/Bloemfontein

1,413.59

523111 · SCE Hackamore

406.28

523273 · SCE Country CynBooster

152.00

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

7,637.38

Total 520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523000-En 8,052.15

Quail Valley Water District

Profit & Loss

July 2020 through April 2021

	Jul '20 - Apr 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	503.25
531200 · Water Quality Testing	3,107.02
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	3,610.27
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	3,610.27
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	1,122.32
Total 542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distr	1,176.90
Total 542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expenses	1,176.90
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	3,126.43
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	6,502.42
561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services of of	10,090.23
Total 561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services	16,592.65
562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in connecti	
562710 · Postage	237.30
562730 · Office Supplies	568.81
562740 · Freight	384.54
562760 · Com-Telephone-Internet	2,403.53
562770 · Utilities-Office	
562771 · SCE Office	689.03
562772 · Propane Office	1,675.42
Total 562770 · Utilities-Office	2,364.45
562780 · Dues & Subscriptions	1,067.99
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	7,116.60
563000 · Contractual Services (This account includes the fees and expenses of professional consultants and others for	4,200.75
564000 · Property Insurance, Injuries & (This account includes the cost of insurance or reserve accruals to protect the	2,951.19
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	6,065.74
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	9,061.38
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	4,125.91
568640 · Op Expenses Auto	
568641 · Repair & Main-Auto	589.59
568642 · Small Tools & Supplies	557.29
568645 · Repair & Main-Equip	102.88
568646 · Fuel - Auto	1,062.11
568640 · Op Expenses Auto - Other	7,590.06
Total 568640 · Op Expenses Auto	9,901.93
Total 568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and ad	14,027.84
560000 · Administrative & General - Other	3,912.00
Total 560000 · Administrative & General	58,311.21

Quail Valley Water District
Profit & Loss

July 2020 through April 2021

	Jul '20 - Apr 21
570000 · Other Operating Expenses	
572000 · Taxes (This account includes the amount of federal, state, county, municipal and other taxes, which are proper	893.09
573000 · Other Operating Expense (This account includes all operating expenses not chargeable to any other operating ac	-1.50
Total 570000 · Other Operating Expenses	891.59
Total 500000 · Operating Expenses	73,991.65
600000 · Nonoperating Expenses	
604000 · Other Nonoperating Expenses (This account includes all nonoperating expenses which are not properly includible	613.82
600000 · Nonoperating Expenses - Other	4,316.96
Total 600000 · Nonoperating Expenses	4,930.78
660000 · Payroll Expenses (Payroll expenses)	61,154.03
660010 · Bank Service Charges	78.00
Total Expense	142,118.92
Net Ordinary Income	13,316.09
Net Income	13,316.09

Quail Valley Water District

5/5/2021 12:07 PM

Register: 131000 · Cash:131003 · Union Bank

From 03/27/2021 through 04/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/30/2021			130000 · Undeposited ...	Deposit		X	136.56	4,264.61
03/30/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	5.08	X		4,259.53
03/31/2021			130000 · Undeposited ...	Deposit		X	2,165.01	6,424.54
03/31/2021			660010 · Bank Service ...	Service Charge	10.00	X		6,414.54
03/31/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	76.08	X		6,338.46
03/31/2021	RCNQY-...	State Compensation L...	222000 · Accounts Pay...	3/01/21 - 4/01/...	629.83	X		5,708.63
03/31/2021	RCNQY-...	U. S. Bank - Cal Card	222000 · Accounts Pay...		1,782.94	X		3,925.69
04/01/2021			130000 · Undeposited ...	Deposit		X	196.32	4,122.01
04/01/2021	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	6411 - Country...	13.32	X		4,108.69
04/01/2021	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	0514 - Hackam...	17.02	X		4,091.67
04/01/2021	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	4719 - Sand Ca...	74.30	X		4,017.37
04/01/2021	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	5910 - Bloemf...	250.50	X		3,766.87
04/01/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	7.17	X		3,759.70
04/01/2021	RCS39-S...	B C Laboratories, Inc.	222000 · Accounts Pay...		130.00	X		3,629.70
04/01/2021	RCS39-S...	B C Laboratories, Inc.	222000 · Accounts Pay...		90.00	X		3,539.70
04/01/2021	RCS39-S...	BSK Associates	222000 · Accounts Pay...		156.00	X		3,383.70
04/01/2021	RCS39-S...	BSK Associates	222000 · Accounts Pay...		104.00	X		3,279.70
04/02/2021			-split-	Deposit		X	2,027.24	5,306.94
04/02/2021		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	2,670.44	X		2,636.50
04/04/2021			-split-	Deposit		X	489.67	3,126.17
04/04/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	17.74	X		3,108.43
04/05/2021	DD1290	Dan L Casteel	-split-	Direct Deposit		X		3,108.43
04/05/2021	DD1291	Randy D Hardenbrook	-split-	Direct Deposit		X		3,108.43
04/05/2021	10734	Dawnette Boatman	-split-		487.07	X		2,621.36
04/06/2021			130000 · Undeposited ...	Deposit		X	118.87	2,740.23
04/06/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	4.46	X		2,735.77
04/07/2021			-split-	Deposit		X	715.89	3,451.66
04/07/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	27.16	X		3,424.50
04/08/2021			-split-	Deposit		X	422.96	3,847.46
04/08/2021	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	2214 - Quail Ri...	140.62	X		3,706.84
04/08/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	15.70	X		3,691.14
04/09/2021			-split-	Deposit		X	279.76	3,970.90
04/09/2021			-split-	Deposit		X	259.84	4,230.74
04/09/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	15.69	X		4,215.05
04/09/2021	E-pay	UNITED STATES T...	-split-	77-0328828 Q...	1,626.24	X		2,588.81
04/09/2021	E-pay	EMPLOYMENT DE...	-split-	698-1692-4 Q...	53.78	X		2,535.03
04/09/2021	E-pay	EMPLOYMENT DE...	229000 · Taxes Accrue...	698-1692-4 Q...	229.25	X		2,305.78
04/10/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	6.24	X		2,299.54
04/11/2021			130000 · Undeposited ...	Deposit		X	169.76	2,469.30
04/12/2021			-split-	Deposit		X	1,198.54	3,667.84

Quail Valley Water District

5/5/2021 12:07 PM

Register: 131000 · Cash:131003 · Union Bank

From 03/27/2021 through 04/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/12/2021			-split-	Deposit		X	279.76	3,947.60
04/12/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	10.39	X		3,937.21
04/13/2021			-split-	Deposit		X	880.92	4,818.13
04/13/2021			-split-	Deposit		X	469.76	5,287.89
04/13/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	17.04	X		5,270.85
04/15/2021	RF639-Y...	CALNET3	222000 · Accounts Pay...	02/06/21 to 03/...	95.80	X		5,175.05
04/16/2021		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	2,809.27	X		2,365.78
04/18/2021			-split-	Deposit		X	306.70	2,672.48
04/18/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	11.33	X		2,661.15
04/19/2021	DD1292	Dan L Casteel	-split-	Direct Deposit		X		2,661.15
04/19/2021	DD1293	Randy D Hardenbrook	-split-	Direct Deposit		X		2,661.15
04/19/2021	10735	Dawnette Boatman	-split-		442.28	X		2,218.87
04/20/2021			130000 · Undeposited ...	Deposit		X	275.80	2,494.67
04/20/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	9.95	X		2,484.72
04/22/2021			-split-	Deposit		X	1,318.12	3,802.84
04/23/2021			130000 · Undeposited ...	Deposit		X	229.52	4,032.36
04/23/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	8.33	X		4,024.03
04/24/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	4.61	X		4,019.42
04/25/2021			130000 · Undeposited ...	Deposit		X	123.28	4,142.70
04/26/2021			130000 · Undeposited ...	Deposit		X	110.00	4,252.70
04/26/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	4.15	X		4,248.55
04/27/2021			-split-	Deposit		X	886.48	5,135.03
04/27/2021	Auto Pay	Union Bank - Visa	222000 · Accounts Pay...		2.99	X		5,132.04
04/28/2021	RGHTX-...	State Compensation I...	222000 · Accounts Pay...	Premium for 4/...	629.83	X		4,502.21
04/29/2021			130000 · Undeposited ...	Deposit		X	102.72	4,604.93
04/29/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	3.90	X		4,601.03
04/30/2021			130000 · Undeposited ...	Deposit			103.36	4,704.39
04/30/2021			660010 · Bank Service ...	Service Charge	10.00	X		4,694.39
04/30/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	3.00			4,691.39
04/30/2021		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	2,350.64	X		2,340.75

12:05 PM

05/05/21

Quail Valley Water District
Reconciliation Summary
131003 - Union Bank, Period Ending 04/30/2021

	<u>Apr 30, 21</u>
Beginning Balance	1,836.76
Cleared Transactions	
Checks and Payments - 37 items	-12,623.29
Deposits and Credits - 24 items	<u>13,026.92</u>
Total Cleared Transactions	<u>403.63</u>
Cleared Balance	<u><u>2,240.39</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-3.00
Deposits and Credits - 1 item	<u>103.36</u>
Total Uncleared Transactions	<u>100.36</u>
Register Balance as of 04/30/2021	<u><u>2,340.75</u></u>
New Transactions	
Checks and Payments - 7 items	-860.96
Deposits and Credits - 2 items	<u>1,134.20</u>
Total New Transactions	<u>273.24</u>
Ending Balance	<u><u>2,613.99</u></u>



STATEMENT OF ACCOUNTS

Page 1 of 3
Statement Number: 2740026359
04/01/21 - 04/30/21

UNION BANK
STOCKDALE VILLAGE 0441
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 661-322-5035

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

Business Essentials Checking Summary

Account Number: 2740026359

Days in statement period: 30

Balance on 4/1	\$		1,836.76
Additions			13,026.92
Subtractions			-12,623.29
		Checks	-1,025.15
		Payments	-11,588.14
		Other Withdrawals	-10.00
Balance on 4/30	\$		2,240.39
Statement Average Ledger Balance			3,067.04

Additions

Date	Description/Location	Reference	Amount
4/1	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	55061627	\$ 2,165.01 ✓
4/2	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	56386281	196.32 ✓
4/5	OFFICE DEPOSIT	75044499	2,027.24 ✓
4/5	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	57756005	489.67 ✓
4/7	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	51091723	118.87 ✓
4/8	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	52413429	715.89 ✓
4/9	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	53550805	422.96 ✓
4/12	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	54801021	169.76 ✓
4/12	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	55112136	539.60 ✓
4/13	OFFICE DEPOSIT	77303859	880.92 ✓
4/13	OFFICE DEPOSIT	77304012	1,198.54 ✓
4/13	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	56364289	279.76 ✓
4/14	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	57808359	469.76 ✓
4/19	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	52287325	306.70 ✓
4/21	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	55024017	275.80 ✓
4/26	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	58323966	123.28 ✓
4/26	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	58631393	229.52 ✓
4/27	OFFICE DEPOSIT	76543716	886.48 ✓
4/27	OFFICE DEPOSIT	76543728	1,318.12 ✓
4/27	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	59964271	110.00 ✓
4/30	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	54791954	102.72 ✓
Total			\$ 13,026.92

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
8799	4/16	06786658	95.80 ✓	10735	4/21	08294412	442.28 ✓
10734*	4/7	06802114	487.07 ✓				
Total							\$ 1,025.15

* 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
4/1	BC LABORATORIES, ONLINE PMT CCD 54344776	\$	220.00 ✓
	UN1330586897POS		
4/1	BSK ASSOCIATES ONLINE PMT CCD 54344992		260.00 ✓
	UN1330586897POS		
4/1	SO CALIF EDISON PAYMENTS PPD *****6411	54649762	13.32 ✓
4/1	SO CALIF EDISON PAYMENTS PPD *****0514	54648020	17.02 ✓
4/1	SO CALIF EDISON PAYMENTS PPD *****4719	54649786	74.30 ✓
4/1	INTUIT PYMT SOLN TRAN FEE CCD 55061665		76.08 ✓
	524771992259814		
4/1	SO CALIF EDISON PAYMENTS PPD *****5910	54648019	250.50 ✓
4/2	INTUIT PYMT SOLN TRAN FEE CCD 56383651		7.17 ✓
	524771992259814		
4/2	INTUIT PAYROLL S QUICKBOOKS CCD 770328828	56600247	2,670.44 ✓
4/5	INTUIT PYMT SOLN TRAN FEE CCD 57755879		17.74 ✓
	524771992259814		
4/7	INTUIT PYMT SOLN TRAN FEE CCD 51091891		4.46 ✓
	524771992259814		
4/8	INTUIT PYMT SOLN TRAN FEE CCD 52414255		27.16 ✓
	524771992259814		
4/8	SO CAL EDISON CO DIRECTPAY CCD 51652252		140.62 ✓
	700157682638		
4/9	INTUIT PYMT SOLN TRAN FEE CCD 53549496		15.70 ✓
	524771992259814		
4/12	INTUIT PYMT SOLN TRAN FEE CCD 54799866		6.24 ✓
	524771992259814		
4/12	INTUIT PYMT SOLN TRAN FEE CCD 55111836		15.69 ✓
	524771992259814		
4/13	INTUIT PYMT SOLN TRAN FEE CCD 56365347		10.39 ✓
	524771992259814		
4/13	EMPLOYMENT DEVEL EDD EFTPMT CCD 55918377		53.78 ✓
	1076927008		
4/13	EMPLOYMENT DEVEL EDD EFTPMT CCD 55908327		229.25 ✓
	131537440		
4/13	IRS USATAXPYMT CCD 225150352368166	55452313	1,626.24 ✓
4/14	INTUIT PYMT SOLN TRAN FEE CCD 57808303		17.04 ✓
	524771992259814		
4/16	INTUIT PAYROLL S QUICKBOOKS CCD 770328828	51069026	2,809.27 ✓
4/19	INTUIT PYMT SOLN TRAN FEE CCD 52288304		11.33 ✓
	524771992259814		
4/21	INTUIT PYMT SOLN TRAN FEE CCD 55022862		9.95 ✓
	524771992259814		
4/26	INTUIT PYMT SOLN TRAN FEE CCD 58322824		4.61 ✓
	524771992259814		
4/26	INTUIT PYMT SOLN TRAN FEE CCD 58631927		8.33 ✓
	524771992259814		
4/27	1ST BANKCARD CTR ONLINE PMT CCD 50040785		2.99 ✓
	CC0006343736		
4/27	INTUIT PYMT SOLN TRAN FEE CCD 59964438		4.15 ✓
	524771992259814		

Payments *online and electronic banking*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
4/28	STATE COMP INS ONLINE PMT CCD 50474602 UN1330586897POS		629.83 ✓
4/30	INTUIT PYMT SOLN TRAN FEE CCD 54801674 524771992259814		3.90 ✓
4/30	INTUIT PAYROLL S QUICKBOOKS CCD 770328828 54947861		2,350.64 ✓
Total			\$ 11,588.14

Other Withdrawals *including fees and adjustments*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
4/30	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 4/1 and 4/30 was \$ 3,067.04
- 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 4/1 and 4/30 was \$ 3,067.04

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

5/11/2021 10:31 AM

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

From 04/01/2021 through 04/30/2021

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>
04/30/2021			-split-	Deposit		14,743.63	35,135.69

11:02 AM

05/11/21

Quail Valley Water District Reconciliation Summary

131002 · Cash-Kern County, Period Ending 04/30/2021

	<u>Apr 30, 21</u>
Beginning Balance	20,392.06
Cleared Transactions	
Checks and Payments - 1 item	-20,392.06
Deposits and Credits - 1 item	14,743.63
Total Cleared Transactions	<u>-5,648.43</u>
Cleared Balance	<u>14,743.63</u>
Register Balance as of 04/30/2021	14,743.63
Ending Balance	14,743.63

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

As of Date: 4/30/2021

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						
CHARGES FOR SERVICES						
4305 ASSESSMENT & TAX COLL FEES						
04/21/21	3602		0019508	\$0.00	(\$100.02)	20/21 .25% COLLECTION FEE
Account Total				\$0.00	(\$100.02)	
4315 PROPERTY TAX ADM CHARGES-2557						
04/21/21	3602		0019504	\$0.00	(\$170.50)	20/21 PROP TAX ADMIN 3 OF 3
04/09/21	3602		0018731	\$0.00	(\$85.25)	20/21 PROP TAX ADMIN 2 OF 3
Account Total				\$0.00	(\$255.75)	
Category Total				\$0.00	(\$355.77)	
FINES, FORFEITURES & PENALTIES						
3565 PENALTIES-REDEMPTIONS						
04/09/21	3601		0018726	\$0.00	\$0.12	20/21 APN PSS IP COL @04/03/21
04/09/21	3601		0018720	\$0.00	\$1.40	20/21 APN PSS COLL @04/03/21
Account Total				\$0.00	\$1.52	
Category Total				\$0.00	\$1.52	
REV FROM USE OF MONEY & PROP						
3605 INTEREST ON BANK DEP & INVEST						
04/30/21	3601		20279	\$0.00	\$40.40	INTEREST ON BANK DEP & INVEST
Account Total				\$0.00	\$40.40	
3615 INTEREST FROM OTHER SOURCES						
04/21/21	3602		0019485	\$0.00	(\$0.30)	APPN 04/03/21 SEC REF INT
04/21/21	3602		0019498	\$0.00	(\$0.02)	APPN 04/19/21 SEC REF INT
Account Total				\$0.00	(\$0.32)	
Category Total				\$0.00	\$40.08	
TAXES						
3005 PROPERTY TAXES-CURRENT SECURED						
04/09/21	3602		0018707	\$0.00	(\$3.19)	20/21 PS RC REF @04/03/21
04/09/21	3601		0018701	\$0.00	\$0.02	20/21 APPN PS IP RC@04/03/2021

604000

604000

493450

492000

492000

493050

DATE	CODE	DOC TYPE	REFERENCE NUMBER	REVENUE ESTIMATE	REVENUE AMOUNT	TRANSACTION DESCRIPTION
04/09/21	3601		0018696	\$0.00	\$0.04	20/21 APPN PS R/C @04/03/21
04/21/21	3601		0019494	\$0.00	\$0.05	20/21 CS RLWY UT1%COL@04/19/21
04/21/21	3601		0019492	\$0.00	\$0.17	20/21 APN CS RW1% @04/19/21
04/09/21	3601		0018705	\$0.00	\$4.97	20/21 CS RLWY UT1%COL@04/03/21
04/21/21	3601		0019487	\$0.00	\$10.30	APPN REF CLEAN ENERGY
04/09/21	3601		0018703	\$0.00	\$23.58	20/21 CS UT1% COLL @04/03/21
04/21/21	3601		0019490	\$0.00	\$568.09	20/21 CS UT1% COLL @04/19/21
04/09/21	3601		0018702	\$0.00	\$3,425.05	20/21 APPN CS COLL @04/03/21
04/21/21	3601		0019489	\$0.00	\$10,991.26	20/21 APPN CS COLL @04/19/21

Account Total \$0.00 \$15,020.34

3007 SUPPLEMENTAL PROP TAX-CURRENT

493500

04/09/21	3602		0018697	\$0.00	(\$23.99)	20/21 APPN CSS RFDS@04/03/21
04/09/21	3602		0018699	\$0.00	(\$0.03)	20/21 APPN CUS RFDS@04/03/21
04/09/21	3601		0018718	\$0.00	\$56.38	20/21 APN CSS COLL @04/03/21

Account Total \$0.00 \$32.36

3010 PROPERTY TAXES-CURRENT UNSEC

493100

04/09/21	3601		0018713	\$0.00	\$0.13	20/21 APN CU RW1% @04/03/21
04/09/21	3601		0018711	\$0.00	\$0.57	20/21 CU UT1% COLL @04/03/21
04/09/21	3601		0018710	\$0.00	\$10.35	20/21 APPN CU COLL @04/03/21

Account Total \$0.00 \$11.05

3014 PROP TAX-CURRENT UNSEC SUPPL

493500

04/09/21	3601		0018724	\$0.00	\$0.03	20/21 APN PUS COLL @04/03/21
04/09/21	3601		0018722	\$0.00	\$0.88	20/21 APN CUS COLL @04/03/21

Account Total \$0.00 \$0.91

3017 SUPPLEMENTAL PROP TAX-PRIOR

493600

04/09/21	3601		0018726	\$0.00	\$0.16	20/21 APN PSS IP COL @04/03/21
04/09/21	3601		0018720	\$0.00	\$3.17	20/21 APN PSS COLL @04/03/21

DATE	CODE	DOC TYPE	REFERENCE NUMBER	REVENUE ESTIMATE	REVENUE AMOUNT	TRANSACTION DESCRIPTION
			Account Total	\$0.00	\$3.33	
			3025 PROPERTY TAXES-PRIOR UNSECURED	493200		
04/09/21	3602		0018715	\$0.00	(\$10.19)	20/21 APPN PU COLL @04/03/21
			Account Total	\$0.00	(\$10.19)	
			Category Total	\$0.00	\$15,057.80	
			Department Total	\$0.00	\$14,743.63	
			Fund Total	\$0.00	\$14,743.63	

COUNTY OF KERN
MONTHLY CASH BALANCE

As of Date: 4/30/2021

FUND	FUND NAME	AS OF DATE	TREASURERS CASH	WARRANTS PAYABLE	AUDITORS CASH
60085	QUAIL VALLEY WATER DISTRICT	04/30/2021	\$35,135.69	\$0.00	\$35,135.69
			\$35,135.69	\$0.00	\$35,135.69

Quail Valley Water District

5/13/2021 11:02 AM

Register: 222200 · Acc Payable - Cal Cards

From 03/23/2021 through 04/20/2021

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge	C	Payment	Balance
03/25/2021		Northern Tool	500000 · Operating Ex...	Membership	39.99	X		39.99
03/27/2021		Home Depot	-split-		310.30	X		350.29
03/30/2021		Kern River Propane	500000 · Operating Ex...		266.55	X		616.84
03/30/2021		Hughes Net	500000 · Operating Ex...	Monthly Internet	115.22	X		732.06
03/31/2021		Kern River Propane	500000 · Operating Ex...	Tank Rent	77.22	X		809.28
04/01/2021	20210472	Kern Data	500000 · Operating Ex...	Monthly Subsc...	40.00	X		849.28
04/13/2021		Microsoft	500000 · Operating Ex...	Office 365	8.25	X		857.53
04/13/2021		Intuit	660000 · Payroll Expe...	Payroll Charges	4.00	X		861.53

11:01 AM

05/13/21

Quail Valley Water District Reconciliation Summary

222200 · Acc Payable - Cal Cards, Period Ending 04/20/2021

	<u>Apr 20, 21</u>
Beginning Balance	3,031.81
Cleared Transactions	
Charges and Cash Advances - 8 items	-861.53
Payments and Credits - 1 item	1,782.94
Total Cleared Transactions	<u>921.41</u>
Cleared Balance	<u><u>2,110.40</u></u>
Uncleared Transactions	
Payments and Credits - 1 item	1,248.87
Total Uncleared Transactions	<u>1,248.87</u>
Register Balance as of 04/20/2021	<u><u>861.53</u></u>
New Transactions	
Charges and Cash Advances - 3 items	-391.77
Total New Transactions	<u>-391.77</u>
Ending Balance	<u><u>1,253.30</u></u>



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER 4246 0445 5573 8586
STATEMENT DATE 04-20-2021
AMOUNT DUE \$2,110.40
NEW BALANCE \$2,110.40

PAYMENT DUE ON RECEIPT



000000033 01 SP 0.560 106481331044474 P

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

AMOUNT ENCLOSED
\$

Please make check payable to "U.S. Bank"

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

4246044555738586 000211040 000211040

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	\$3,031.81	\$861.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,782.94	\$2,110.40	

CORPORATE ACCOUNT ACTIVITY									
QUAIL VALLEY WATER DIST 4246-0445-5573-8586					TOTAL CORPORATE ACTIVITY \$1,782.94 CR				
Post Date	Tran Date	Reference Number	Transaction Description				Amount		
03-25	03-25	7479826108400000000073	PAYMENT - QUAIL VALLEY WA00000 A				1,782.94 PY		

NEW ACTIVITY									
RANDY HARDENBROOK 4246-0402-8026-4344		CREDITS \$0.00	PURCHASES \$861.53	CASH ADV \$0.00	TOTAL ACTIVITY \$861.53				
Post Date	Tran Date	Reference Number	Transaction Description				Amount		
03-26	03-24	24692161084100191420744	NOR*NORTHERN TOOL 800-222-5381 MN				39.99 ✓		
03-29	03-27	24692161088100001005061	THE HOME DEPOT 6835 TEHACHAPI CA				310.30 ✓		
03-31	03-30	24692161089100170586197	HNS*HUGHESNET.COM 866-347-3292 MD				115.22 ✓		
04-02	03-31	24207851091169701053357	KERN RIVER PROPANE 760-3796259 CA				266.55 ✓		
04-02	04-01	24275391091900014763256	KERN DATA 888-8717205 CA				40.00 ✓		

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 4246-0445-5573-8586		ACCOUNT SUMMARY	
	STATEMENT DATE 04/20/21		DISPUTED AMOUNT .00	PREVIOUS BALANCE 3,031.81
SEND BILLING INQUIRIES TO: U.S. Bank National Association C/O U.S. Bancorp Purchasing Card Program P.O. Box 6335 Fargo, ND 58125-6335		AMOUNT DUE 2,110.40	CASH ADVANCES	.00
			CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
			CREDITS	.00
			PAYMENTS	1,782.94
			ACCOUNT BALANCE	2,110.40



Company Name: QUAIL VALLEY WATER DIST
Corporate Account Number: 4246 0445 5573 8586
Statement Date: 04-20-2021

NEW ACTIVITY				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-05	04-01	24207851092162701052049	KERN RIVER PROPANE 760-3796259 CA	77.22 ✓
04-14	04-13	24430991103400817022807	MSFT * E0500E9V18 800-642-7676 WA	8.25 ✓
04-14	04-13	24692161103100748305502	INTUIT *PAYROLLEE USAG 833-830-9255 CA	4.00 ✓

Department: 00000 Total: \$861.53
Division: 00000 Total: \$861.53

Quail Valley Water District
Balance Sheet
 As of April 30, 2021

	Apr 30, 21
ASSETS	
Current Assets	
Checking/Savings	
Prop 84 Checking Account	163,773.28
Total Checking/Savings	163,773.28
Accounts Receivable	
Accounts Receivable	42,489.35
Total Accounts Receivable	42,489.35
Total Current Assets	206,262.63
TOTAL ASSETS	206,262.63
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	42,677.52
Total Accounts Payable	42,677.52
Credit Cards	
CoBank LOC	227,847.63
Total Credit Cards	227,847.63
Total Current Liabilities	270,525.15
Total Liabilities	270,525.15
Equity	
Opening Balance Equity	1,000.00
Retained Earnings	-65,175.98
Net Income	-86.54
Total Equity	-64,262.52
TOTAL LIABILITIES & EQUITY	206,262.63

Quail Valley Water District
Statement of Cash Flows
April 2021

	<u>Apr 21</u>
OPERATING ACTIVITIES	
Net Income	-13,356.26
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Payable	<u>-10,554.77</u>
Net cash provided by Operating Activities	<u>-23,911.03</u>
Net cash increase for period	-23,911.03
Cash at beginning of period	<u>187,684.31</u>
Cash at end of period	<u><u>163,773.28</u></u>

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

	<u>Jul '20 - Apr 21</u>
OPERATING ACTIVITIES	
Net Income	-86.54
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	15,546.14
Accounts Payable	11,070.89
CoBank LOC	-126,214.99
	<hr/>
Net cash provided by Operating Activities	-99,684.50
Net cash increase for period	-99,684.50
Cash at beginning of period	263,457.78
	<hr/>
Cash at end of period	<u><u>163,773.28</u></u>

10:00 AM

05/26/21

Accrual Basis

Quail Valley Water District
Profit & Loss
April 2021

	<u>Apr 21</u>
Ordinary Income/Expense	
Expense	
Total Budget	
1-Construction of Facilities	414.19
2-Construction Management, Insp	<u>12,942.07</u>
Total Total Budget	<u>13,356.26</u>
Total Expense	<u>13,356.26</u>
Net Ordinary Income	<u>-13,356.26</u>
Net Income	<u><u>-13,356.26</u></u>

10:00 AM

05/26/21

Accrual Basis

Quail Valley Water District
Profit & Loss
July 2020 through April 2021

	<u>Jul '20 - Apr 21</u>
Ordinary Income/Expense	
Expense	
Non Reimbursable Expense	
Bank Charges	90.00
Interest	2,335.05
Total Non Reimbursable Expense	<u>2,425.05</u>
Prop 84 Ineligible Expense	1.43
Total Budget	
1-Construction of Facilities	-3,090.78
2-Construction Management, Insp	524.34
8-Facility Permitting	226.50
Total Total Budget	<u>-2,339.94</u>
Total Expense	<u>86.54</u>
Net Ordinary Income	<u>-86.54</u>
Net Income	<u><u>-86.54</u></u>



STATEMENT OF ACCOUNTS

Page 1 of 1
Statement Number: 2740027029
04/01/21 - 04/30/21

UNION BANK
STOCKDALE VILLAGE 0441
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 661-322-5035

You may also access your account online
at unionbank.com

Thank you for banking with us
since 2014

**QUAIL VALLEY WATER DISTRICT
PROP 84
24750 SAND CANYON RD
TEHACHAPI CA 93561-8115**

Business Essentials Checking Summary

Account Number: 2740027029

Days in statement period: 30

Balance on 4/1	\$		188,396.70
Additions			0.00
Subtractions			-24,456.92
		Checks	-23,494.83
		Payments	-947.09
		Other Withdrawals	-15.00
Balance on 4/30	\$		163,939.78
Statement Average Ledger Balance			168,225.85

We waived your service charge this statement period.

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>
5180	4/6	07645518	23,494.83				

Payments *online and electronic banking*

<u>Date</u>	<u>Description/Location</u>	<u>Reference</u>	<u>Amount</u>
4/7	FORSOCK ONLINE PMT WEB UN1330586897POS	50346464	\$ 530.89
4/20	COBANK ONLINE PMT WEB UN1330586897POS	52261005	416.20
Total			\$ 947.09

Other Withdrawals *including fees and adjustments*

<u>Date</u>	<u>Description/Location</u>	<u>Reference</u>	<u>Amount</u>
4/2	WIRE TRANSFER MONTHLY FEE/WEB (WTM)	90251780	\$ 15.00

Quail Valley Water District

4/28/2021 9:28 AM

Register: Prop 84 Checking Account

From 03/30/2021 through 04/28/2021

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>
03/31/2021	RDCSL-...	Forshock	Accounts Payable	HMI	530.89		187,684.31
04/01/2021	RCS39-S...	Abundant Water Wells	Accounts Payable	PPE 7	23,494.83		164,189.48
04/20/2021	RFPP8-N...	CoBank	Accounts Payable		416.20		163,773.28

Quail Valley Water District

5/26/2021 10:03 AM

Register: Prop 84 Checking Account

From 04/01/2021 through 04/30/2021

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>
04/01/2021	RCS39-S...	Abundant Water Wells	Accounts Payable	PPE 7	23,494.83		164,189.48
04/20/2021	RFPP8-N...	CoBank	Accounts Payable		416.20		163,773.28



6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

5/11/21 Pd/Rec. 5/18/21
Cery. # RJMNS-YLFF7

00000561 TCBL29851 01 001000
QUAIL VALLEY WATER DISTRICT
24750 SAND CANYON ROAD
TEHACHAPI, CA 93561

Customer Billing Statement

Customer Number 00103319
Statement Date 04/30/2021
Payment Due Date 05/20/2021
Page 1 of 3

Customer Service Information

- Customer Service**
(800) 255-6190
- CoBank National Office**
6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111
- Visit Us Online**
www.cobank.com

BILLING SUMMARY

Amounts in USD

Agreement	Facility Fee/Loan Number	Fee/Balance Description	Balance Due	Total Amount Due
S01-B	01 002989625	INTEREST OWING	404.42	
S01-B	01 002989625	LOAN AMOUNT DUE		404.42
Grand Total Due:				404.42

Balances Due Summary

Total Principal	Total Interest	Total Fees	Total Other	Grand Total Due
0.00	404.42	0.00	0.00	\$404.42

00000561-0001121-0001-0003-TCBL2985105-01-L

Please wire transfer your payment to CoBank:

ABA Number: 307088754
Account Number: 00103319

Or return with your check payable to:



PO BOX 910167
DENVER, CO 80291-0167

Customer Number 00103319
Statement Date 04/30/2021
Payment Due Date 05/20/2021
Grand Total Due (USD) 404.42

Amount Enclosed: _____



6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement

Customer Number 00103319
Statement Date 04/30/2021
Payment Due Date 05/20/2021
Page 2 of 3

LOAN BILLING DETAIL

Amounts in USD

AGREEMENT S01-B FACILITY 01 0000290791 LOAN 01 002989625

Loan Information

Effective Date 08/11/2016
Maturity Date 07/31/2021
Interest Rate Maturity Date
Currency USD
Principal Balance 229,062.62

Balances Due

Balance	Description	From	To	Current Due	Past Due	Total Due
INT	INTEREST OWING	04/01/2021	05/01/2021	404.42	0.00	404.42

00000561-0001179-0002-0003-TCR1 20R61N5.N1.L





6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement

Customer Number 00103319
Statement Date 04/30/2021
Payment Due Date 05/20/2021
Page 3 of 3

FACILITY STATEMENT OF ACTIVITY

No activity for Facility Fees billed during this period

LOAN STATEMENT OF ACTIVITY

AGREEMENT S01-B FACILITY 01 0000290791 LOAN 01 002989625

Currency: USD

Accrual INT01 LOAN INTEREST

From 04/01/2021 To 05/01/2021

From	To	No. of Days	Accruing Balance	Accruing Rate	Amount Accrued
04/01/2021	04/05/2021	4	229,062.62	2.110000	53.70
04/05/2021	04/12/2021	7	229,062.62	2.120000	94.42
04/12/2021	04/19/2021	7	229,062.62	2.120000	94.43
04/19/2021	04/26/2021	7	229,062.62	2.120000	94.42
04/26/2021	05/01/2021	5	229,062.62	2.120000	67.45

Transaction Activity Since Last Statement

Date	Transaction Description	Transaction Value
04/26/2021	INTEREST PAYMENT	416.20

00000561-0001122-0003-0003-TCBL2985105-01-L

Mike Biglay

Jean Grodewald

Rita Leonard-Phillips

Enrique Lopez

Joan Tyer



A STATE OF CALIFORNIA PUBLIC AGENCY

QUAIL VALLEY WATER DISTRICT

RESOLUTION NO. 03-2021

A RESOLUTION OF THE BOARD OF DIRECTORS OF QUAIL VALLEY WATER DISTRICT AUTHORIZING STAFF TO ESTABLISH ACCOUNTS AT VALLEY STRONG CREDIT UNION, DEPOSIT AND WITHDRAW FUNDS, AND DESIGNATE SIGNATORIES.

WHEREAS, Quail Valley Water District maintains bank accounts with Union Bank; and

WHEREAS, Union Bank has closed the Tehachapi branch office requiring staff to travel to Bakersfield or Palmdale to deposit funds creating delays and inconvenience in completing deposits;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED, District staff shall open accounts as necessary for District business operations with the Tehachapi branch of Valley Strong Credit Union; and

BE IT FURTHER RESOLVED AND ORDERED, funds shall be deposited and withdrawn from such accounts at Valley Strong Credit Union as may be necessary for District business purposes; and

BE IT FURTHER RESOLVED AND ORDERED, Randy Hardenbrook, General manager; Dawnette Boatman, Secretary/Treasurer; Mike Biglay, President; and Rita Leonard, Vice President, are hereby designated as the persons authorized by the Board of Directors of Quail Valley Water District to sign checks and other documents as may be required for depositing and withdrawing funds from all accounts owned by Quail Valley Water District and to sign on behalf of Quail Valley Water District any other documents as may be required for the maintenance of such accounts.

BE IT FURTHER RESOLVED AND ORDERED, that in the event of an emergency as defined by Government Code 54956.5, any regular meeting may be cancelled or scheduled for a different time, date, or place as may be beneficial to the District as determined by the presiding officer of the Board with a minimum notice of 24 hours.



A STATE OF
CALIFORNIA
PUBLIC AGENCY

QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Jean Grodewald
Rita Leonard-Phillips
Enrique Lopez
Joan Tyer

Passed and adopted by the Board of Directors of Quail Valley Water District on May 29th, 2021, by the following vote:

AYES: Directors

NOES: Directors

ABSENT: Directors

_____, President

ATTEST:

Dawnette Boatman, Secretary, Quail Valley Water District

_____, Secretary



INVOICE

Serviced by **Glatfelter Public Practice**

1750 Creekside Oaks Drive, Suite 200
 Sacramento, CA 95833
 Fax: 916.244.1199

Bill To
Quail Valley Water District 24750 Sand Canyon Road Tehachapi, CA 93561

Customer # QUA001	Invoice # CRWRMA-001990
Invoice Date 05/06/2021	Due Date 05/26/2021
Total Amount Due:	\$4,619.00

RENEWAL: Coverage Period 04/01/2021 - 04/01/2022

Description	Amount
Memorandum of Coverage Contribution (including admin fee)	\$4,619.00
TOTAL AMOUNT DUE	\$4,619.00

Check must be made payable to "CRWRMA" and mailed to:

CRWRMA
 Attn.: Accounts Receivable
 1750 Creekside Oaks Drive, Suite 200
 Sacramento, CA 95833

Inquiries can be directed to the following:
 Billing and remittance questions - (916) 244-1195
 General MemberGuard questions - (888) 477-3007

Invoices delinquent 10 days after the Due Date will result in termination of coverage retroactive to the coverage effective date (or retroactive to the installment due date for installment invoices),

Report of General Manager

April 20, 2021 through May 22, 2021

- Monitor and operate Montclair well and chlorination equipment.
- Monitor chlorine residuals in water system.
- Continue operating Treatment Plant and adjustment operation to optimize performance.
- Resolve issue with Treatment Plant reclaim pump operation (air-locked, bleed pump, issue recurred, relocate pickup to bottom of tank and bleed line).
- Work with PureAqua to resolve issue with resuming failed backwash event. Install updated programming to PureAqua CPU.
- Read water meters, assist with April billing.
- Collect bacteriological, iron and manganese samples, deliver to lab.
- Complete annual Consumer Confidence Report, print, fold, and staple report.
- Travel to Tehachapi and fill fuel trailer.
- Continue setting forms, mixing, pouring, and finishing cement for valve cans at treatment plant.
- Continue working with Cora and REVE to resolve change order and maintenance manual issues.
- Pick up chlorine from Palmdale and deliver to treatment plant.
- Utilized 104 hours of sick leave and 16 hours of bereavement leave in 2021 for family medical. (See attached spreadsheet)
- Transferred \$30,000 from Kern County to Checking Account, \$10,000 to cover expenses and \$20,000 to transfer to Prop 84 Account for interest expense.

Issues and Concerns:

- Need to develop operations manual for complete system operation and administration to ensure continuity in event of personnel changes.
- Need to develop additional water source(s).

Completed:

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

April 19, 2021

Well Phase:

District, REVE waiting for submittal from Abundant Water Wells for approval of pumping equipment to be installed in new well.

Reservoir Phase:

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

Treatment Plant:

District, REVE and E&EC are working to resolve change orders and close out treatment phase.

District Construction Activities:

District staff has been completing miscellaneous tasks to finish treatment plant including cutting and disposal of brush removed during clearing and grubbing and installation of concrete pads around valve cans.

Financial Update:

District staff is completing claim 42 for submittal.



SYSTEM STATUS

May 2021

- Montclair well remains the sole source for entire system.
- For the month of May to date (5/21/21), Montclair well is averaging 6.3 hours per day supplying an average of 12,695 gallons per day. Average pumping for April was 9,545 gallons per day.
- Montclair well continues to function normally with no issues. Pumping and static levels are slowly dropping. For May, the static water level was 251 feet. Pumping water level on May 21st was 261 feet. April static water level was 249 feet.
- No flushing has been performed to date for the month of May.
- Monthly bacteriological sampling for May was completed in compliance with the combined system BSSP. All other samples were negative for coliform and e. coli.

Hackamore well was pumping at 9.4 gpm on May 21st.

Apr-21			2021 Yearly Totals		
Water Produced	276,807	100%	Water Produced	1,075,020	100%
Water Sold	276,340	100%	Water Sold	960,485	89%
Flushing	0	0%	Flushing	0	0%
Misc Use	0	0%	Misc Use	0	0%
Lost	467	0%	Lost	114,535	11%
Hackamore			Hackamore		
Water Produced	4,460	100%	Water Produced	17,030	100%
Water Sold	3,948	89%	Water Sold	10,954	64%
Flushing	0	0%	Flushing	0	0%
Lost	512	11%	Lost	6,076	36%
Tanganda			Tanganda		
Water Produced	76,221	100%	Water Produced	638,283	100%
Water Sold	76,221	100%	Water Sold	638,283	100%
Flushing	0	0%	Flushing	0	0%
Lost	0	0%	Lost	0	0%