



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, September 25, 2021 at 8:30 AM.

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 08/28/2021.
 - 4.2. Board Correspondence Received.
 - 4.2.1.

5. Action Items:

- 5.1. Discussion of monthly financial statements and consideration and possible action to approve payments for August 2021. (General Manager Hardenbrook)
- 5.2. Discussion and possible action on purchase of service truck for use by staff for performing daily activities. (General Manager Hardenbrook)

6. Reports of General Manager.

- 6.1. General Manager's report.
- 6.2. Update on Prop 84 project.
- 6.3. Update on wells, reservoirs, and system status.

7. Board Members' Requests for Future Agenda Items

8. 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, September 25, 2021 at 8:30 AM.

1. Roll Call.

Meeting called to order at 8:34 AM. There were present, representing a quorum:

Director Biglay;

Director Grodewald;

Director Phillips;

Director Lopez;

Excused were 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 08/28/2021.

4.2 Board Correspondence Received.

None.

Director Biglay moved, seconded by Director Grodewald to approve consent calendar.

Motion approved by unanimous assent.

5. Action Items:

5.1. Discussion of monthly financial statements and consideration and possible action to approve payments for August 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 August 2021. Motion approved by unanimous assent.

5.2. Discussion and possible action on Purchase of service truck for use by staff for performing daily activities. (General Manager Hardenbrook)

Director Biglay moved, seconded by Director Phillips to approve purchase of a used vehicle for use as a service truck for District maintenance in the not to exceed amount of \$7,500.00.. Motion approved by unanimous assent.

6. Reports of General Manager.

6.1 General Manager's report. (General Manager Hardenbrook)
General Manager Hardenbrook provided Board with a written report and brief overview of activities from August 23, 2021 through September 22, 2021.

6.2 Update on Prop 84 project. (General Manager Hardenbrook)
General Manager Hardenbrook provided Board with written report and brief overview of report contents.

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

8. Adjournment.
There being no further business before the Board, Director Phillips moved to adjourn at 9:12 AM. Motion approved by unanimous assent.

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

Dawnette Boatman
Dawnette Boatman, Secretary

Quail Valley Water District

Balance Sheet

09/08/21

As of August 31, 2021

Accrual Basis

	Aug 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	
131002 · Cash-Kern County (Account held by Kern County Controller - Property tax Proceeds)	7,534.22
131003 · Union Bank	22,777.63
Total 131000 · Cash (Currency, coin, checks, money orders and banker's drafts on hand or on deposit with the county tre	30,311.85
133000 · Special Deposits (This account includes deposits with others for special purposes other than the payment of in	6,500.00
Total Checking/Savings	36,811.85
Accounts Receivable	
137000 · Accounts Receivable (This account includes the amounts due from customers for utility services, including merc	
137121 · Accounts Receivable	15,520.22
137125 · Accounts Rec - Prop 84	26,850.83
137126 · Accounts Rec-Conn-Fees	484.50
137000 · Accounts Receivable (This account includes the amounts due from customers for utility services, including merc	488.39
Total 137000 · Accounts Receivable (This account includes the amounts due from customers for utility services, includin	43,343.94
Total Accounts Receivable	43,343.94
Other Current Assets	
12100 · Inventory Asset (Costs of inventory purchased for resale)	4,135.12
130000 · Undeposited Funds (Funds received, but not yet deposited to a bank account)	2,217.23
146000 · Inventory of Material and Suppl (This account includes the cost of all unapplied materials and supplies includ	26,896.18
Total Other Current Assets	33,248.53
Total Current Assets	113,404.32
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 Cynn 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	322,721.25
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)	465,729.47
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
1128411 · Overbudget Expense	20,000.00
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.)	172,575.85
112000 · Construction in Progress (This category covers labor, materials, overhead amounts and interest costs incurred	114,974.32
Total 112000 · Construction in Progress (This category covers labor, materials, overhead amounts and interest costs inc	304,148.30

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

	Aug 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 SOurce 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	-54,578.65
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	-196,220.51
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)	-206,047.10
Total 110000 · Property, Plant & Equipment	563,830.67
Total Fixed Assets	563,830.67
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 · 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 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	1,140,839.10
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	60,163.83
Total Accounts Payable	60,163.83
Credit Cards	
222100 · Acc Payable -Visa Cards	
222104 · 3542 - Acc Payable-FNBO-Randy	187.03
222100 · Acc Payable -Visa Cards - Other	-608.74
Total 222100 · Acc Payable -Visa Cards	-421.71
222200 · Acc Payable - Cal Cards	
222201 · 4344 Acc Payable-CalCard-Randy	34,708.81
222204 · Acc Payable-CalCard-Rich	47.69
222206 · Acc Payable-CalCard-Dan	699.03
222200 · Acc Payable - Cal Cards - Other	-34,056.06
Total 222200 · Acc Payable - Cal Cards	1,399.47
Total Credit Cards	977.76
Other Current Liabilities	
229000 · Taxes Accrued (This account covers obligations to pay taxes (income, property, payroll, etc.) which have accru	
229331 · 331 - Federal Taxes	2,049.81
229333 · 333 - Calif State Taxes	22.42
Total 229000 · Taxes Accrued (This account covers obligations to pay taxes (income, property, payroll, etc.) which have	2,072.23
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	20,071.10
Total 230000 · Other Current Liabilities (This account covers miscellaneous obligations of the district due within one	31,671.10

Balance Sheet

As of August 31, 2021

	Aug 31, 21
24000 · Payroll Liabilities (Unpaid payroll liabilities. Amounts withheld or accrued, but not yet paid)	100.00
Total Other Current Liabilities	33,843.33
Total Current Liabilities	94,984.92
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
212000 · Due To Other Gov Agencies - Other	-37.00
Total 212000 · Due To Other Gov Agencies	-100.00
Total Long Term Liabilities	-100.00
Total Liabilities	94,884.92
Equity	
250000 · Contributed Capital	
251000 · Contrib In Aid Of Cons-Plant (This account includes amounts received, in the form of grants, donations, or oth	752,981.52
251100 · ContributionsInAid-Plant-State	83,166.67
251400 · ContributionsInAid-Plant-Other	
Total 251000 · Contrib In Aid Of Cons-Plant (This account includes amounts received, in the form of grants, donations,	836,148.19
250000 · Contributed Capital - Other	25,000.00
Total 250000 · Contributed Capital	861,148.19
263000 · Retained Earnings-Unreserved (This account includes the amount of accumulated earnings which are not reserved	-298,001.80
30000 · Opening Balance Equity (Opening balances during setup post to this account. The balance of this account should	487,933.98
Net Income	-5,126.19
Total Equity	1,045,954.18
TOTAL LIABILITIES & EQUITY	1,140,839.10

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

	Jul '20 - Aug 21
OPERATING ACTIVITIES	
Net Income	17,189.16
Adjustments to reconcile Net Income to net cash provided by operations:	
137000 · Accounts Receivable	-203.45
137000 · Accounts Receivable:137121 · Accounts Receivable	-3,103.14
137000 · Accounts Receivable:137125 · Accounts Rec - Prop 84	-14,978.06
137000 · Accounts Receivable:137126 · Accounts Rec-Conn-Fees	8,839.19
12100 · Inventory Asset	-4,687.66
146000 · Inventory of Material and Suppl	-4,654.88
222000 · Accounts Payable	3,227.88
222100 · Acc Payable -Visa Cards	-608.74
222100 · Acc Payable -Visa Cards:222104 · 3542 - Acc Payable-FNBO-Randy	187.03
222200 · Acc Payable - Cal Cards	-22,466.76
222200 · Acc Payable - Cal Cards:222201 · 4344 Acc Payable-CalCard-Randy	22,796.55
222200 · Acc Payable - Cal Cards:222206 · Acc Payable-CalCard-Dan	50.02
226000 · Deposits:226200 · Service Connection/Meter Deposi	-310.08
229000 · Taxes Accrued:229331 · 331 - Federal Taxes	-923.83
229000 · Taxes Accrued:229333 · 333 - Calif State Taxes	-119.03
230000 · Other Current Liabilities:230102 · May 2018 Voluntary Rate Increas	-1,057.74
Net cash provided by Operating Activities	-823.54
INVESTING ACTIVITIES	
110000 · Property, Plant & Equipment:111000 · Utility Plant In Service:111600 · Transmission & Distribution Pla	-8,315.82
110000 · Property, Plant & Equipment:112000 · Construction in Progress	-13,193.59
110000 · Property, Plant & Equipment:112000 · Construction in Progress:1128400 · Prop 84 Construction Project:1128401 ·	-24,685.14
110000 · Property, Plant & Equipment:112000 · Construction in Progress:1128400 · Prop 84 Construction Project:1128411 ·	-20,000.00
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	-64,075.86
FINANCING ACTIVITIES	
212000 · Due To Other Gov Agencies	-37.00
212000 · Due To Other Gov Agencies:212100 · Due To Other State Agencies	-38.00
250000 · Contributed Capital	25,000.00
250000 · Contributed Capital:251000 · Contrib In Aid Of Cons-Plant:251100 · ContributionsInAid-Plant-State	57,040.64
250000 · Contributed Capital:251000 · Contrib In Aid Of Cons-Plant:251400 · ContributionsInAid-Plant-Other	6,500.00
30000 · Opening Balance Equity	-2,118.69
Net cash provided by Financing Activities	86,346.95
Net cash increase for period	21,447.55
Cash at beginning of period	17,581.53
Cash at end of period	39,029.08

Quail Valley Water District Profit & Loss August 2021

	Aug 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	11,628.10
Total 411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.)	11,628.10
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	157.13
Total 421500 · Water Services-Other (This account includes billings for customer installations of meters and service co	157.13
Total 421000 · Water Services (This account accumulates all costs in accounts 402110-402159.)	157.13
Total 410000 · Operating Revenues (Revenue related to District operations)	11,785.23
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 Revenue (This account includes interest revenues on special deposits, loans, notes, ad	130.28
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	8.76
493100 · Property Taxes-Current Unsecured (All taxes apportioned as a result of levies made against the unsecured roll o	462.14
493200 · Property Taxes-Prior Unsecured (All taxes apportioned as a result of levies made against the unsecured rolls o	7.45
493450 · Penalties and Costs On Delinque (Include all amounts apportioned as a result of penalties and costs charged ag	3.09
493500 · Supplemental Property Taxes-Cur (Property tax revenues(secured and unsecured) received pursuant to Chapter 3 o	30.20
493600 · Supplemental-Prior Taxes & Pena (Prior year supplemental roll property taxes, interest and penalties.)	20.51
Total 493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)	532.15
Total 490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)	712.43
Total Income	12,497.66
Cost of Goods Sold	
50000 · Cost of Goods Sold (Costs of items purchased and then sold to customers)	9.08
Total COGS	9.08
Gross Profit	12,488.58
Expense	
Merchant deposit fees	135.80
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.)	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	340.87
523108 · SCE Tangan/Bloemfontein	13.79
523111 · SCE Hackamore	17.84
523273 · SCE Country CynBooster	14.10
Total 523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is used	386.60
Total 520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523000-En	386.60
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	46.48
531200 · Water Quality Testing	260.00
531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	124.74
Total 531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses in	431.22
532000 · Maintenance-Structrures & impro (This account includes the costs of labor and materials used and expenses incu	420.74
Total 530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-Maintenance & rep	851.96
540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of Distributi	
541000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	
541661 · Wages, Transmission & Distribut (Wages and salaries related to supervision and operation of transmission and d	0.00
Total 541000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses in	0.00
542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expenses incur	
542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distributio	10.40
Total 542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expenses	10.40
Total 540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of Dist	10.40

Quail Valley Water District
Profit & Loss
 August 2021

	Aug 21
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	750.38
561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services of of	1,020.79
Total 561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services	1,771.17
562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in connecti	
562710 · Postage	7.95
562740 · Freight	676.42
562760 · Com-Telephone-Internet	102.55
562770 · Utilities-Office	
562771 · SCE Office	
Total 562770 · Utilities-Office	135.23
562780 · Dues & Subscriptions	40.00
Total 562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in co	962.15
563000 · Contractual Services (This account includes the fees and expenses of professional consultants and others for	
564000 · Property Insurance, Injuries & (This account includes the cost of insurance or reserve accruals to protect the	2,167.50
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to retired the	384.92
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	691.50
565666 · 666 - Safety Supplies	5.91
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to retired em	0.00
Total 565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to reti	697.41
568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and administ	
568100 · Building Maintenance	256.50
568640 · Op Expenses Auto	
568642 · Small Tools & Supplies	160.87
568645 · Repair & Main-Equip	52.50
568640 · Op Expenses Auto - Other	442.40
Total 568640 · Op Expenses Auto	655.77
Total 568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and ad	912.27
Total 560000 · Administrative & General	6,895.42
570000 · Other Operating Expenses	
572000 · Taxes (This account includes the amount of federal, state, county, municipal and other taxes, which are proper	515.11
Total 570000 · Other Operating Expenses	515.11
Total 500000 · Operating Expenses	8,659.49
600000 · Nonoperating Expenses	
604000 · Other Nonoperating Expenses (This account includes all nonoperating expenses which are not properly includible	308.10
Total 600000 · Nonoperating Expenses	308.10
660000 · Payroll Expenses (Payroll expenses)	5,113.82
Total Expense	14,217.21
Net Ordinary Income	-1,728.63
Net Income	-1,728.63

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

	Jul '20 - Aug 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	144,141.44
411200 · Water Sales - Business (This account includes revenues earned from water supplied to premises devoted primaril	8,396.28
Total 411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.)	152,537.72
421000 · Water Services (This account accumulates all costs in accounts 402110-402159.)	
421500 · Water Services-Other (This account includes billings for customer installations of meters and service connecti	
421511 · 511 - Connection Fee	2,000.00
421550 · Late Fees	3,588.59
421570 · Returned Check Charges	60.00
421580 · Disconnect Notice Fee	30.00
421590 · Disconnection Fee	1,250.00
Total 421500 · Water Services-Other (This account includes billings for customer installations of meters and service co	6,928.59
421515 · 515 - Account Transfer Fee	1,500.00
Total 421000 · Water Services (This account accumulates all costs in accounts 402110-402159.)	8,428.59
Total 410000 · Operating Revenues (Revenue related to District operations)	160,966.31
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	
492000 · Non-Operating - Interest Revenu (This account includes interest revenues on special deposits, loans, notes, ad	275.00
493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)	766.67
493050 · Property Taxes-Current Secured (All taxes apportioned as a result of levies made against the unsecured roll of	35,861.55
493100 · Property Taxes-Current Unsecured (All taxes apportioned as a result of levies made against the unsecured roll o	4,866.44
493200 · Property Taxes-Prior Unsecured (All taxes apportioned as a result of levies made against the unsecured rolls o	-37.80
493350 · Property Assessments (Non ad valorem levies made against property in the district on a per unit, parcel, acre,	3,400.00
493450 · Penalties and Costs On Delinque (Include all amounts apportioned as a result of penalties and costs charged ag	29.38
493500 · Supplemental Property Taxes-Cur (Property tax revenues(secured and unsecured) received pursuant to Chapter 3 o	850.72
493600 · Supplemental-Prior Taxes & Pena (Prior year supplemental roll property taxes, interest and penalties.)	99.24
Total 493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)	45,069.53
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	178.87
Total 495000 · Intergovernmental Revenues (This account accumulates all costs in accounts 4095100-4095359.)	178.87
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.)	46,404.09
Total Income	207,370.40
Cost of Goods Sold	
500000 · Cost of Goods Sold (Costs of items purchased and then sold to customers)	-199.79
Total COGS	-199.79
Gross Profit	207,570.19
Expense	
Merchant deposit fees	2,578.17
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	6,952.59
523108 · SCE Tangan/Bloemfontein	1,457.84
523111 · SCE Hackamore	472.07
523273 · SCE Country CynBooster	197.69
Total 523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is used	9,080.19
Total 520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523000-En	9,494.96

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

	Jul '20 - Aug 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	806.22
531200 · Water Quality Testing	4,067.02
531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	291.06
Total 531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses in	5,164.30
532000 · Maintenance-Structrures & impro (This account includes the costs of labor and materials used and expenses incu	811.34
Total 530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-Maintenance & rep	5,975.64
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	592.01
Total 541000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses in	592.01
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	425.70
5426611 · FLUSHING	2,176.94
542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distributio	2,602.64
Total 542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distr	3,068.47
542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expenses incur	5,671.11
Total 542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expenses	6,263.12
Total 540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of Dist	6,263.12
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 maintenance 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	
561661 · Wages, Administration (Wages and salaries related to general administration not chargeable to a specific accou	11,951.91
561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services of	14,586.02
Total 561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services	26,537.93
562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in connecti	
562710 · Postage	253.20
562730 · Office Supplies	718.90
562740 · Freight	1,299.66
562760 · Com-Telephone-Internet	3,412.15
562770 · Utilities-Office	
562771 · SCE Office	1,036.74
562772 · Propane Office	1,839.02
562770 · Utilities-Office - Other	184.00
Total 562770 · Utilities-Office	3,059.76
562780 · Dues & Subscriptions	1,377.99
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	10,211.64
563000 · Contractual Services (This account includes the fees and expenses of professional consultants and others for	13,288.25
564000 · Property Insurance, Injuries & (This account includes the cost of insurance or reserve accruals to protect the	5,093.79
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	9,036.91
565666 · 666 - Safety Supplies	69.89
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to retired em	3,530.04
Total 565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to reti	12,636.84
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	7,093.76
568640 · Op Expenses Auto	
568641 · Repair & Main-Auto	589.59
568642 · Small Tools & Supplies	1,604.22
568645 · Repair & Main-Equip	295.94
568646 · Fuel - Auto	1,904.77
568640 · Op Expenses Auto - Other	4,006.08
Total 568640 · Op Expenses Auto	8,400.60
Total 568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and ad	15,494.36
560000 · Administrative & General - Other	128.00
Total 560000 · Administrative & General	83,839.61

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

	Jul '20 - Aug 21
570000 · Other Operating Expenses	
572000 · Taxes (This account includes the amount of federal, state, county, municipal and other taxes, which are proper	1,817.29
573000 · Other Operating Expense (This account includes all operating expenses not chargeable to any other operating ac	-29.66
Total 570000 · Other Operating Expenses	1,787.63
Total 500000 · Operating Expenses	107,360.96
600000 · Nonoperating Expenses	
604000 · Other Nonoperating Expenses (This account includes all nonoperating expenses which are not properly includible	921.92
600000 · Nonoperating Expenses - Other	4,316.96
Total 600000 · Nonoperating Expenses	5,238.88
660000 · Payroll Expenses (Payroll expenses)	75,125.02
660010 · Bank Service Charges	78.00
Total Expense	190,381.03
Net Ordinary Income	17,189.16
Net Income	17,189.16

Quail Valley Water District

9/7/2021 11:42 AM

Register: 131000 · Cash:131003 · Union Bank

From 07/31/2021 through 08/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/31/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	11.48	X		30,165.64
08/01/2021			130000 · Undeposited ...	Deposit		X	136.56	30,302.20
08/01/2021			130000 · Undeposited ...	Deposit		X	319.32	30,621.52
08/01/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	3.00	X		30,618.52
08/04/2021	Auto Paid	Southern Calif Edison	222000 · Accounts Pay...	6411 - Country...	15.76	X		30,602.76
08/04/2021	Auto Paid	Southern Calif Edison	222000 · Accounts Pay...	4719 - Sand Ca...	139.15	X		30,463.61
08/04/2021	Auto Paid	Southern Calif Edison	222000 · Accounts Pay...	0514 - Hackam...	21.45	X		30,442.16
08/04/2021	Auto Paid	Southern Calif Edison	222000 · Accounts Pay...	5910 - Bloemf...	15.32	X		30,426.84
08/05/2021			-split-	Deposit		X	752.88	31,179.72
08/05/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	27.84	X		31,151.88
08/05/2021	E-pay	UNITED STATES T...	-split-	77-0328828 Q...	2,072.74	X		29,079.14
08/05/2021	E-pay	EMPLOYMENT DE...	-split-	698-1692-4 Q...	51.58	X		29,027.56
08/05/2021	E-pay	EMPLOYMENT DE...	229000 · Taxes Accrue...	698-1692-4 Q...	261.55	X		28,766.01
08/06/2021			-split-	Deposit		X	542.77	29,308.78
08/06/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	20.20	X		29,288.58
08/06/2021		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	3,338.64	X		25,949.94
08/07/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	7.85	X		25,942.09
08/08/2021			130000 · Undeposited ...	Deposit		X	129.92	26,072.01
08/08/2021			130000 · Undeposited ...	Deposit		X	116.64	26,188.65
08/08/2021			130000 · Undeposited ...	Deposit		X	123.28	26,311.93
08/08/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	4.61	X		26,307.32
08/09/2021			-split-	Deposit		X	301.91	26,609.23
08/09/2021	Auto Paid	Southern Calif Edison	222000 · Accounts Pay...	2214 - Montcla...	351.21	X		26,258.02
08/09/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	11.16	X		26,246.86
08/09/2021	DD1312	Dan L Casteel	-split-	VOID: Direct ...		X		26,246.86
08/09/2021	DD1313	Isaias R Villafana	-split-	Direct Deposit		X		26,246.86
08/09/2021	DD1314	Randy D Hardenbrook	-split-	Direct Deposit		X		26,246.86
08/09/2021	10744	Dawnette Boatman	-split-		475.22	X		25,771.64
08/10/2021			-split-	Deposit		X	397.66	26,169.30
08/10/2021			130000 · Undeposited ...	Deposit		X	302.56	26,471.86
08/10/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	17.52	X		26,454.34
08/11/2021			130000 · Undeposited ...	Deposit		X	136.56	26,590.90
08/11/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	5.08	X		26,585.82
08/13/2021			-split-	Deposit		X	3,627.78	30,213.60
08/13/2021			-split-	Deposit		X	1,493.29	31,706.89
08/16/2021			130000 · Undeposited ...	Deposit		X	16.67	31,723.56
08/16/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	0.88	X		31,722.68
08/17/2021			130000 · Undeposited ...	Deposit		X	216.24	31,938.92
08/17/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	7.87	X		31,931.05
08/17/2021	RVNSN-...	B C Laboratories, Inc.	222000 · Accounts Pay...		180.00	X		31,751.05

Quail Valley Water District

9/7/2021 11:42 AM

Register: 131000 · Cash:131003 · Union Bank

From 07/31/2021 through 08/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/17/2021	RVNSN-...	State Compensation I...	222000 · Accounts Pay...		691.50	X		31,059.55
08/17/2021	RVNSN-...	CALNET3	222000 · Accounts Pay...	07/06/2021 to ...	94.30	X		30,965.25
08/17/2021	RVNSN-...	Belden Blane Raytis...	222000 · Accounts Pay...	4435-02-Gener...	2,167.50	X		28,797.75
08/17/2021	RVNSN-...	McMaster-Carr	222000 · Accounts Pay...		27.61	X		28,770.14
08/17/2021	RVNSN-...	McMaster-Carr	222000 · Accounts Pay...		202.74	X		28,567.40
08/17/2021	RVNSN-...	McMaster-Carr	222000 · Accounts Pay...	Montclair Well	111.64	X		28,455.76
08/17/2021	RVNSN-...	McMaster-Carr	222000 · Accounts Pay...		64.60	X		28,391.16
08/18/2021	RVSLB-...	Brax Company, Inc	222000 · Accounts Pay...	WTP Booster P...	2,451.87	X		25,939.29
08/18/2021	RVSLB-...	CORE & MAIN	222000 · Accounts Pay...	232086	2,595.71	X		23,343.58
08/18/2021	RVSLB-...	BSK Associates	222000 · Accounts Pay...		390.00	X		22,953.58
08/20/2021			130000 · Undeposited ...	Deposit		X	143.20	23,096.78
08/20/2021			-split-	Deposit		X	217.06	23,313.84
08/20/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	11.31	X		23,302.53
08/20/2021		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	3,637.23	X		19,665.30
08/23/2021			-split-	Deposit		X	335.25	20,000.55
08/23/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	6.00	X		19,994.55
08/23/2021	DD1321	Dan L Casteel	-split-	Direct Deposit		X		19,994.55
08/23/2021	DD1322	Isaias R Villafana	-split-	Direct Deposit		X		19,994.55
08/23/2021	DD1323	Randy D Hardenbrook	-split-	Direct Deposit		X		19,994.55
08/23/2021	10745	Dawnette Boatman	-split-		442.28	X		19,552.27
08/27/2021			-split-	Deposit		X	2,393.48	21,945.75
08/27/2021			-split-	Deposit		X	504.84	22,450.59
08/27/2021			130000 · Undeposited ...	Deposit		X	196.32	22,646.91
08/27/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	7.17	X		22,639.74
08/30/2021			130000 · Undeposited ...	Deposit		X	143.20	22,782.94
08/30/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	5.31	X		22,777.63

Quail Valley Water District
Reconciliation Summary
131003 · Union Bank, Period Ending 08/31/2021

	<u>Aug 31, 21</u>
Beginning Balance	31,483.45
Cleared Transactions	
Checks and Payments - 43 items	-21,390.62
Deposits and Credits - 32 items	12,677.31
Total Cleared Transactions	<u>-8,713.31</u>
Cleared Balance	<u>22,770.14</u>
Register Balance as of 08/31/2021	22,770.14
New Transactions	
Checks and Payments - 22 items	-9,901.05
Deposits and Credits - 8 items	5,692.64
Total New Transactions	<u>-4,208.41</u>
Ending Balance	<u><u>18,561.73</u></u>



STATEMENT OF ACCOUNTS

Page 1 of 3
Statement Number: 2740026359
07/31/21 - 08/31/21

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

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

You may also access your account online
at unionbank.com

Thank you for banking with us
since 2014

Business Essentials Checking Summary

Account Number: 2740026359

Days in statement period: 32

Balance on 7/31	\$		31,483.45
Additions			12,677.31
Subtractions			-21,390.62
		Checks	-3,757.51
		Payments	-17,633.11
Balance on 8/31	\$		22,770.14
Statement Average Ledger Balance			27,881.93

We waived your service charge this statement period.

Additions

Date	Description/Location	Reference	Amount
8/2	INTUIT 65350025 DEPOSIT CCD 524771992259814	55657233	\$ 129.92 ✓
8/2	INTUIT 73190845 DEPOSIT CCD 524771992259814	55147016	136.56 ✓
8/2	INTUIT 72753815 DEPOSIT CCD 524771992259814	55146944	319.32 ✓
8/6	INTUIT 06844985 DEPOSIT CCD 524771992259814	51551833	752.88 ✓
8/9	INTUIT 20720145 DEPOSIT CCD 524771992259814	52830568	123.28 ✓
8/9	INTUIT 10217085 DEPOSIT CCD 524771992259814	52829764	246.56 ✓
8/9	INTUIT 09909775 DEPOSIT CCD 524771992259814	53155319	542.77 ✓
8/10	INTUIT 25011855 DEPOSIT CCD 524771992259814	54494992	301.91 ✓
8/11	INTUIT 28634225 DEPOSIT CCD 524771992259814	55837891	700.22 ✓
8/12	INTUIT 41264425 DEPOSIT CCD 524771992259814	57123885	136.56 ✓
8/13	OFFICE DEPOSIT	77283855	1,493.29 ✓
8/13	OFFICE DEPOSIT	76510452	3,627.78 ✓
8/17	INTUIT 65838365 DEPOSIT CCD 524771992259814	51225215	16.67 ✓
8/18	INTUIT 67622555 DEPOSIT CCD 524771992259814	52503109	216.24 ✓
8/23	INTUIT 82199545 DEPOSIT CCD 524771992259814	56106124	360.26 ✓
8/24	INTUIT 96633095 DEPOSIT CCD 524771992259814	57347566	335.25 ✓
8/27	OFFICE DEPOSIT	75753480	504.84 ✓
8/27	OFFICE DEPOSIT	75753492	2,393.48 ✓
8/30	INTUIT 22240585 DEPOSIT CCD 524771992259814	52583118	196.32 ✓
8/31	INTUIT 32683275 DEPOSIT CCD 524771992259814	53949550	143.20 ✓
Total			\$ 12,677.31

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
8827	8/9	07603146	150.00✓	10744*	8/11	06791112	475.22✓
8830*	8/24	08330644	94.30✓	10745	8/26	08282414	442.28✓
8835*	8/25	07516912	2,595.71✓				
Total							\$ 3,757.51

* 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
8/2	INTUIT 08047555 TRAN FEE CCD 524771992259814	55155205	\$ 3.00
8/2	INTUIT 00369415 TRAN FEE CCD 524771992259814	55655969	4.85
8/2	INTUIT 07635575 TRAN FEE CCD 524771992259814	55155129	11.48
8/3	SO CAL EDISON CO DIRECTPAY CCD 700177696263	56043497	15.32
8/3	SO CAL EDISON CO DIRECTPAY CCD 700396743683	56043524	15.76
8/3	SO CAL EDISON CO DIRECTPAY CCD 700202464407	56043498	21.45
8/4	SO CAL EDISON CO DIRECTPAY CCD 700297124986	58062776	139.15
8/5	MCMaster CARR SU ONLINE PMT CCD UN1330586897POS	59525015	385.40
8/5	BELDEN BLAINE RA ONLINE PMT CCD UN1330586897POS	59523333	896.00
8/6	INTUIT 43221485 TRAN FEE CCD 524771992259814	51553203	27.84
8/6	INTUIT PAYROLL S QUICKBOOKS CCD 770328828	51671364	3,338.64
8/9	INTUIT 57931185 TRAN FEE CCD 524771992259814	52831602	4.61
8/9	INTUIT 47286355 TRAN FEE CCD 524771992259814	52830808	7.85
8/9	INTUIT 46992495 TRAN FEE CCD 524771992259814	53156639	20.20
8/9	EMPLOYMENT DEVEL EDD EFTPMT CCD 847620384	52554255	51.58
8/9	EMPLOYMENT DEVEL EDD EFTPMT CCD 1381419296	52557563	261.55
8/9	SO CAL EDISON CO DIRECTPAY CCD 700157682638	52180290	351.21
8/9	IRS USATAXPYMT CCD 225162150293885	52131651	2,072.74
8/10	INTUIT 62013365 TRAN FEE CCD 524771992259814	54496268	11.16
8/11	INTUIT 66122635 TRAN FEE CCD 524771992259814	55839229	17.52
8/12	INTUIT 78720665 TRAN FEE CCD 524771992259814	57125185	5.08
8/17	INTUIT 03764715 TRAN FEE CCD 524771992259814	51223969	0.88
8/18	INTUIT 05441415 TRAN FEE CCD 524771992259814	52501797	7.87
8/20	INTUIT PAYROLL S QUICKBOOKS CCD 770328828	54816470	3,637.23
8/23	INTUIT 20151305 TRAN FEE CCD 524771992259814	56104820	11.31
8/24	BC LABORATORIES, ONLINE PMT CCD UN1330586897POS	56461835	180.00
8/24	MCMaster CARR SU ONLINE PMT CCD UN1330586897POS	56463145	406.59
8/24	STATE COMP INS ONLINE PMT CCD UN1330586897POS	56463800	691.50
8/24	BELDEN BLAINE RA ONLINE PMT CCD UN1330586897POS	56461852	2,167.50
8/24	INTUIT 34516465 TRAN FEE CCD 524771992259814	57346424	6.00
8/25	BSK ASSOCIATES ONLINE PMT CCD UN1330586897POS	58114838	390.00
8/25	BRAX PROCESS AND ONLINE PMT CCD UN1330586897POS	58114824	2,451.87

Payments *online and electronic banking*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
8/26	1ST BANKCARD CTR ONLINE PMT CCD CC0006592942	50006881	7.49
8/30	INTUIT 60538465 TRAN FEE CCD 524771992259814	52584418	7.17
8/31	INTUIT 70492645 TRAN FEE CCD 524771992259814	53950750	5.31
Total			\$ 17,633.11

Quail Valley Water District

9/7/2021 11:26 AM

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

From 07/31/2021 through 08/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/31/2021			-split-	Deposit		X	579.35	7,534.22

11:26 AM

09/07/21

Quail Valley Water District
Reconciliation Summary
131002 · Cash-Kern County, Period Ending 08/31/2021

	<u>Aug 31, 21</u>
Beginning Balance	6,954.87
Cleared Transactions	
Deposits and Credits - 1 item	<u>579.35</u>
Total Cleared Transactions	<u>579.35</u>
Cleared Balance	<u><u>7,534.22</u></u>
Register Balance as of 08/31/2021	7,534.22
Ending Balance	7,534.22

COUNTY OF KERN
MONTHLY CASH BALANCE

As of Date: 8/31/2021

FUND	FUND NAME	AS OF DATE	TREASURERS CASH	WARRANTS PAYABLE	AUDITORS CASH
60085	QUAIL VALLEY WATER DISTRICT	08/31/2021	\$7,534.22	\$0.00	\$7,534.22
			\$7,534.22	\$0.00	\$7,534.22

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

As of Date: 8/31/2021

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						
08/18/21	3601		0029489	\$0.00	\$0.23	21/22 APN PSS IP COL @08/03/21
08/18/21	3601		0029483	\$0.00	\$2.86	21/22 APN PSS COLL @08/03/21
Account Total				\$0.00	\$3.09	
Category Total				\$0.00	\$3.09	
REV FROM USE OF MONEY & PROP						
3605 INTEREST ON BANK DEP & INVEST 492000						
08/03/21	3601		27784	\$0.00	\$47.20	INTEREST ON BANK DEP & INVEST
Account Total				\$0.00	\$47.20	
Category Total				\$0.00	\$47.20	
TAXES						
3005 PROPERTY TAXES-CURRENT SECURED 493050						
08/18/21	3602		0029464	\$0.00	(\$56.42)	21/22 APPN PS R/C @08/03/21
08/18/21	3602		0029464	\$0.00	(\$26.69)	21/22 APPN PS R/C @08/03/21
08/18/21	3602		0029464	\$0.00	(\$0.36)	21/22 APPN PS R/C @08/03/21
08/18/21	3601		0029469	\$0.00	\$0.02	21/22 APPN PS IP RC@08/03/2021
08/18/21	3601		0029470	\$0.00	\$15.55	21/22 PS RC REF @08/03/21
08/18/21	3601		0029470	\$0.00	\$76.66	21/22 PS RC REF @08/03/21
Account Total				\$0.00	\$8.76	
3007 SUPPLEMENTAL PROP TAX-CURRENT 493500						
08/18/21	3602		0029465	\$0.00	(\$5.85)	21/22 APPN CSS RFDS@08/03/21
08/18/21	3602		0029467	\$0.00	(\$0.51)	21/22 APPN CUS RFDS@08/03/21
08/18/21	3601		0029481	\$0.00	\$29.40	21/22 APN CSS COLL @08/03/21
Account Total				\$0.00	\$23.04	
3010 PROPERTY TAXES-CURRENT UNSEC 493100						

DATE	CODE	DOC TYPE	REFERENCE NUMBER	REVENUE ESTIMATE	REVENUE AMOUNT	TRANSACTION DESCRIPTION
08/18/21	3601		0029474	\$0.00	\$0.15	21/22 APN CU RW1% @08/03/21
08/18/21	3601		0029472	\$0.00	\$26.93	21/22 CU UT1% COLL @08/03/21
08/18/21	3601		0029471	\$0.00	\$435.06	21/22 APPN CU COLL @08/03/21
Account Total				\$0.00	\$462.14	
3014 PROP TAX-CURRENT UNSEC SUPPL						
08/18/21	3601		0029487	\$0.00	\$0.16	21/22 APN PUS COLL @08/03/21
08/18/21	3601		0029485	\$0.00	\$7.00	21/22 APN CUS COLL @08/03/21
Account Total				\$0.00	\$7.16	
3017 SUPPLEMENTAL PROP TAX-PRIOR						
08/18/21	3601		0029489	\$0.00	\$0.44	21/22 APN PSS IP COL @08/03/21
08/18/21	3601		0029483	\$0.00	\$20.07	21/22 APN PSS COLL @08/03/21
Account Total				\$0.00	\$20.51	
3025 PROPERTY TAXES-PRIOR UNSECURED						
08/18/21	3601		0029477	\$0.00	\$0.08	21/22 PU UT1% COLL @08/03/21
08/18/21	3601		0029476	\$0.00	\$7.37	21/22 APPN PU COLL @08/03/21
Account Total				\$0.00	\$7.45	
Category Total				\$0.00	\$529.06	
Department Total				\$0.00	\$579.35	
Fund Total				\$0.00	\$579.35	

493100

493500

493600

493200

Quail Valley Water District

9/7/2021 11:02 AM

Register: 222200 · Acc Payable - Cal Cards

From 07/21/2021 through 08/20/2021

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge	C	Payment	Balance
07/25/2021		Home Depot	-split-		60.35	X		258.80
07/26/2021	1ZT1R29...	UPS	500000 · Operating Ex...		38.63	X		297.43
07/27/2021	6379	Gas On	500000 · Operating Ex...	Fuel for Equip...	201.58	X		499.01
07/27/2021	6380	Gas On	500000 · Operating Ex...	Small Equipme...	20.53	X		519.54
07/27/2021	2107-112...	Pioneer Home Center	-split-		30.49	X		550.03
07/27/2021	IN0457293	County of Kern - En...	500000 · Operating Ex...	Bus Plan Small...	184.00	X		734.03
07/30/2021		Ebay	-split-		194.62			928.65
07/30/2021		Hughes Net	500000 · Operating Ex...	Monthly Internet	115.22	X		1,043.87
07/30/2021		Ebay	500000 · Operating Ex...		54.58	X		1,098.45
07/30/2021		Ebay	500000 · Operating Ex...		21.40	X		1,119.85
07/30/2021		Ebay	500000 · Operating Ex...		82.05	X		1,201.90
07/30/2021		Ebay	500000 · Operating Ex...		91.17	X		1,293.07
07/30/2021		Ebay	-split-		21.40			1,314.47
07/30/2021		Ebay	-split-		82.05			1,396.52
07/30/2021		Ebay	-split-		91.17			1,487.69
07/30/2021	2307403...	Ebay	-split-		54.58			1,542.27
08/02/2021		CED	-split-		314.22	X		1,856.49
08/02/2021		Kern Data	500000 · Operating Ex...	Monthly Subsc...	40.00	X		1,896.49
08/02/2021	1501351	B & B Surplus INC.	-split-		56.31	X		1,952.80
08/13/2021		Microsoft	500000 · Operating Ex...	Office 365	8.25	X		1,961.05
08/13/2021		Intuit	660000 · Payroll Expe...	Payroll Charges	6.00	X		1,967.05
08/17/2021		Pioneer Home Center	-split-	Ready-Mix	187.31	X		2,154.36
08/17/2021		LOWES	-split-	Electrical Parts	21.96	X		2,176.32
08/17/2021		Leslie's Pool Supplies	-split-	Chlorine	51.24	X		2,227.56
08/20/2021		USPS	500000 · Operating Ex...	Ship Cora Cha...	7.95			2,235.51
08/20/2021	479011	Kern Turf	-split-	PVC Pipe and ...	127.16			2,362.67
08/20/2021	177096412	Pace Supply	-split-	Schedule 80 P...	345.39			2,708.06
08/20/2021		U. S. Bank - Cal Card	222000 · Accounts Pay...				1,748.82	959.24

Quail Valley Water District
Reconciliation Summary
222200 - Acc Payable - Cal Cards, Period Ending 08/20/2021

	<u>Aug 20, 21</u>
Beginning Balance	1,020.99
Cleared Transactions	
Charges and Cash Advances - 22 items	-1,748.82
Payments and Credits - 1 item	1,020.99
Total Cleared Transactions	<u>-727.83</u>
Cleared Balance	<u><u>1,748.82</u></u>
Uncleared Transactions	
Charges and Cash Advances - 11 items	-1,094.54
Payments and Credits - 1 item	1,748.82
Total Uncleared Transactions	<u>654.28</u>
Register Balance as of 08/20/2021	<u><u>1,094.54</u></u>
New Transactions	
Charges and Cash Advances - 7 items	-504.96
Total New Transactions	<u>-504.96</u>
Ending Balance	<u><u>1,599.50</u></u>

P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER 4246 0445 5573 8586
STATEMENT DATE 08-20-2021
AMOUNT DUE \$1,748.82
NEW BALANCE \$1,748.82

PAYMENT DUE ON RECEIPT

000000042 01 SP 0.560 106481382270183 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"

9/7/21 Pd/Rec. 9/8/21
Conf. # RYSM5-MN8BZ

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

4246044555738586 000174882 000174882

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	\$1,020.99	\$1,748.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.99	\$1,748.82	

CORPORATE ACCOUNT ACTIVITY					
QUAIL VALLEY WATER DIST 4246-0445-5573-8586					TOTAL CORPORATE ACTIVITY \$1,020.99 CR
Post Date	Tran Date	Reference Number	Transaction Description		Amount
07-30	07-30	7479826121100000000293	PAYMENT - QUAIL VALLEY WA00000 A		1,020.99 PY

NEW ACTIVITY					
RANDY HARDENBROOK 4246-0402-8026-4344		CREDITS \$0.00	PURCHASES \$1,748.82	CASH ADV \$0.00	TOTAL ACTIVITY \$1,748.82
Post Date	Tran Date	Reference Number	Transaction Description		Amount
07-21	07-20	24270741201900018304683	THE BAKERSFIELD TNI 800-9535353 CA		- 135.30 ✓
07-21	07-19	24943011201010184084559	THE HOME DEPOT #6835 TEHACHAPI CA		18.72 ✓
07-21	07-19	24943011201010184084831	THE HOME DEPOT #6835 TEHACHAPI CA		9.51 ✓
07-27	07-25	24943011207010193498851	THE HOME DEPOT #6835 TEHACHAPI CA		60.35 ✓
07-28	07-27	24801971208207251600163	GAS ON TEHACHAPI CA		222.11 ✓

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 4246-0445-5573-8586		ACCOUNT SUMMARY	
	STATEMENT DATE 08/20/21		DISPUTED AMOUNT .00	
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 1,748.82		
		PREVIOUS BALANCE 1,020.99 PURCHASES & OTHER CHARGES 1,748.82 CASH ADVANCES .00 CASH ADVANCE FEES .00 LATE PAYMENT CHARGES .00 CREDITS .00 PAYMENTS 1,020.99 ACCOUNT BALANCE 1,748.82		



Company Name: QUAIL VALLEY WATER DIST
Corporate Account Number: 4246 0445 5573 8586
Statement Date: 08-20-2021

NEW ACTIVITY				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-29	07-27	24493981209200270900111	ENVIRONMENTAL HEALTH SVC 661-862-8700 CA	184.00✓
07-29	07-27	24639231209900011153038	PIONEER TRUE VALUE HOME C TEHACHAPI CA	30.49✓
07-29	07-28	24692161209100397230426	UPS*29674I9NFD0 800-811-1648 GA	6.90✓
07-30	07-29	24692161210100124293462	UPS*1ZT1R29U0700005413 800-811-1648 GA	31.73✓
08-02	07-30	24204291211004321024941	EBAY O*23-07403-75214 408-3766151 CA	54.58✓
08-02	07-30	24204291211005659868726	EBAY O*06-07407-41810 408-3766151 CA	21.40✓
08-02	07-30	24204291211005660208722	EBAY O*06-07407-41808 408-3766151 CA	82.05✓
08-02	07-30	24204291211005660588727	EBAY O*06-07407-41809 408-3766151 CA	91.17✓
08-02	07-30	24692161211100743869683	HNS*HUGHESNET.COM 866-347-3292 MD	115.22✓
08-03	08-02	24275391214900011832239	KERN DATA 888-8717205 CA	40.00✓
08-03	08-02	24755421215642150461437	B AND B SURPLUS INC BAKERSFIELD CA	56.31✓
08-04	08-02	24767901215066902853047	0351 CED 661-3278501 CA	314.22✓
08-13	08-13	24430991225400818019441	MSFT * E0500FLOCX 800-642-7676 WA	8.25✓
08-16	08-13	24692161225100567350988	INTUIT *PAYROLLEE USAG 833-830-9255 CA	6.00✓
08-18	08-17	24692161229100854402431	LOWES #00791* PALMDALE CA	21.96✓
08-18	08-17	24692161230100027719957	LESLIES POOL SPLY PALMDALE CA	51.24✓
08-19	08-17	24639231230900013267060	PIONEER TRUE VALUE HOME C TEHACHAPI CA	187.31✓

Department: 00000 Total:
 Division: 00000 Total:

\$1,748.82
 \$1,748.82

Report of General Manager

August 23, 2021 through September 22, 2021

- Monitor and operate Montclair well and chlorination equipment.
- Monitor chlorine residuals in water system.
- Remove air/vac, re-direct inlet piping for reclaim pump to prevent pump airlock issue.
- Repair leak at glue joint fitting on new Olympic/Pretoria valves, install valve boxes and concrete pad.
- Collect DBP samples and deliver to lab, make bank deposit, pick up supplies.
- Read meters and assist with August billing.
- Perform monthly inspection of PRV's, wells.
- Continue testing and diagnosing backwash issues.
- Install piping to new WTP booster, relocate pressure switches and hour meter panel. Run electrical to new pump. Install conduit and wiring.
- Install new 3" water line from boosters to filter backwash line, relocate backwash pump to 2nd booster location.
- Label WTP propane tank with "no smoking".
- Foreshock installed new reclaim tank sensor and programmed PLC for backwash, reclaim functions using tank level.
- Collect bac-T, Fe, Mn samples, deliver to labs, make bank deposit, pick up supplies.
- Install new convenience outlets in building.
- Informed of OTJ injury, Worker's Comp claim started, employee has seen physician, instructed to limit strenuous activities and follow up in 2 weeks.
- Advised of COVID diagnosis of employee on 9/20, illness began around 8/30. No other employees have been ill, does not appear to be a job-related infection.

Issues and Concerns:

- Continue investigating filter plugging during backwash cycles.
- 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).
- Draft agreement for Pretoria well use.
- Follow up with property owner regarding service to multiple parcels.
- Draft drought restrictions policy.
- Complete rate study.

Completed:

- 3 valve cans were installed on Olympics, 1 remaining.
- Montclair booster replaced and backwash pump relocated to replace second booster, backwash water is now supplied by boosters.

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.
- Install arsenic treatment at Hackamore well.
- Install building to house well, filter system at Hackamore well.
- Replace Pretoria 2" main with 4" main.

Prop 84 Update

September 22, 2021

Well Phase:

Abundant Water Wells has advised that all material is ordered and that they are working to schedule installation of pumping equipment.

Reservoir Phase:

District has received WaterBoards approval of final change order for Cora Constructors portion of project and payment of retention has been sent to Cora, completing the Reservoir Phase.

Treatment Plant:

District, REVE and E&EC are working to resolve change orders and close out treatment phase. Backwash plugging appears to be returning and it has been suggested that we perform backwashes without the diffusers being installed to clear the vessels of fines. Staff will be installing a platform between the 2 vessels to make servicing the vessels safer and more efficient prior to opening vessels and removing diffusers.

District Construction Activities:

District staff has replaced the failed booster at the Montclair site and also moved the new backwash pump to replace the second Montclair booster. Piping has been installed to direct water from boosters to filter backwash inlet allowing backwash water to be supplied by boosters.

Financial Update:

Claim 42 has been submitted to WaterBoards for review and payment.

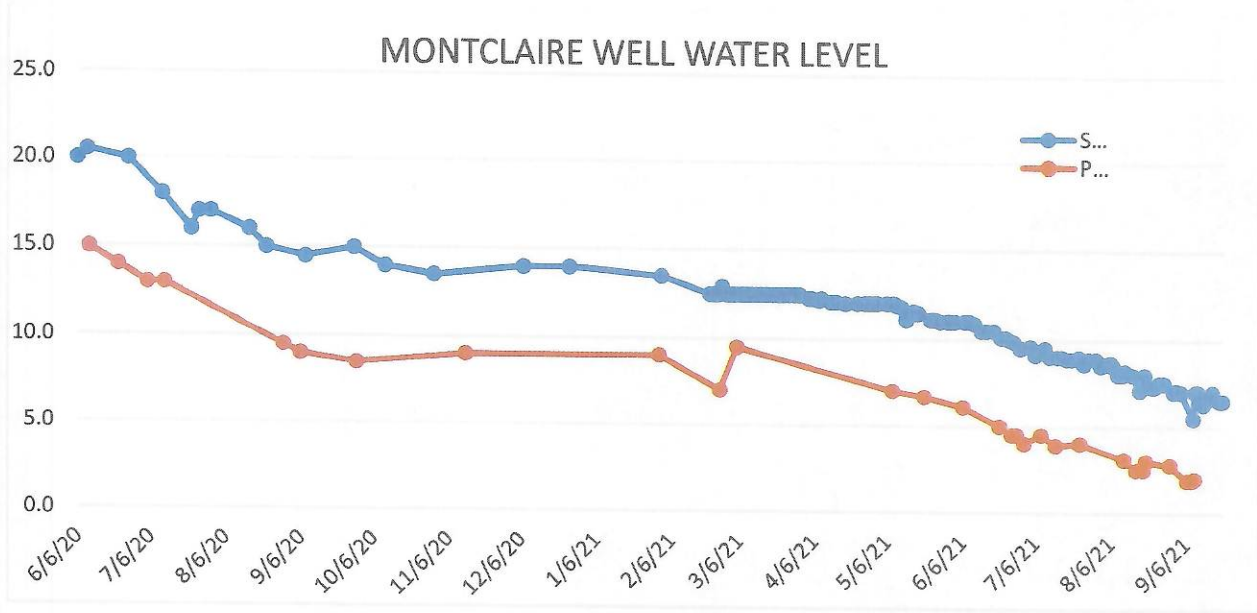


SYSTEM STATUS

September 2021

- Montclair well remains the sole source for entire system.
- For the month of September to date (9/21/21), Montclair well is averaging 9.12 hours per day supplying an average of 17,826 gallons per day. Average pumping for August was 18,108 gallons per day.
- Montclair well continues to function normally with no issues. Pumping and static levels continue to drop but appear to be leveling off as demand begins to drop. On August 28th, the static water level was 260 feet and pumping water level on August 30th was 271 feet. On September 21st, static water level was 262 feet.
- No flushing was performed in August.
- Monthly bacteriological sampling for September was completed in compliance with the combined system BSSP. All samples were negative for coliform and e. coli.
- Fe and Mn samples continue to indicate N/D levels post filtration.
- On August 26th while preparing to install valve boxes on Pretoria, it was discovered that a glue joint to one of the new valves installed on June 29th was leaking approximately 700 gallons per day and it is suspected that it has been leaking since installation. The surrounding soil was dry enough to absorb all the water and it never appeared at the surface to allow discovery. This leak would account for a total water loss of about 42,000 gallons during this period.

Aug-21			2021 Yearly Totals		
Water Produced	543,237	100%	Water Produced	3,066,062	100%
Water Sold	455,377	84%	Water Sold	2,703,931	88%
Flushing	0	0%	Flushing	0	0%
Misc Use	0	0%	Misc Use	0	0%
Lost	87,860	16%	Lost	362,131	12%
Hackamore			Hackamore		
Water Produced	3,172	100%	Water Produced	34,786	100%
Water Sold	2,443	77%	Water Sold	22,273	64%
Flushing	0	0%	Flushing	0	0%
Lost	729	23%	Lost	12,513	36%
Tanganda			Tanganda		
Water Produced	135	100%	Water Produced	641,634	100%
Water Sold	0	0%	Water Sold	641,499	100%
Flushing	0	0%	Flushing	0	0%
Lost	135	100%	Lost	135	0%



Hackamore well was pumping at 9.2 gpm on September 30th.