



A STATE OF  
CALIFORNIA  
PUBLIC AGENCY

# QUAIL VALLEY WATER DISTRICT

## BOARD OF DIRECTORS

Mike Biglay  
Enrique Lopez  
James Sweany  
Catherine Tate  
Scott Woehrer

### AGENDA FOR THE REGULAR MEETING OF THE BOARD OF DIRECTORS OF QUAIL VALLEY WATER DISTRICT

To be held at 24750 Sand Canyon Road, Tehachapi, CA  
Saturday, January 28, 2023, 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 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 12/17/2022.
5. Action Items:
  - 5.1. Discussion of monthly financial statements and consideration and possible action to approve payments for December 2022. (General Manager Hardenbrook)

- 5.2. Update, discussion, and possible action to summons received in Hillcrest Investments, LTD.; et al. vs. Chicago Title Insurance Company; et al., United States District Court for the District of Nevada Civil Action No. 2:22-cv-00406-RFB-VCF. (General Manager Hardenbrook)
- 5.3. Discussion and possible action on equipment needs for District operations. (General Manager Hardenbrook)
6. Closed Session. Adjourn to closed session for the following matters:
  - 6.1. Adjourn to closed session: Pursuant to Government Code Section 54956.8, conference with real property negotiator (General Manager Hardenbrook) to discuss negotiation of price and terms of payment for the purchase of well, real property, personal property, and easements located on Parcel 1 of Map 11280.
  - 6.2. Adjourn to closed session: Pursuant to Government Code Section 54956.8, conference with real property negotiator (General Manager Hardenbrook) to discuss negotiation of price and terms of sale with Central States Water Resources acquisition of District facilities.

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

7. Reports of General Manager.
  - 7.1. General Manager's report.
  - 7.2. Update on Prop 84 project.
  - 7.3. Update on wells, reservoirs, and system status.
8. Board Members' Requests for Future Agenda Items
9. Adjournment.



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PUBLIC AGENCY

# QUAIL VALLEY WATER DISTRICT

## BOARD OF DIRECTORS

Mike Biglay  
Enrique Lopez  
James Sweany  
Catherine Tate  
Scott Woehrer

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

Held at 24750 Sand Canyon Road, Tehachapi, CA  
Saturday, January 28, 2023 at 8:30 AM.

1. Roll Call.

*Meeting called to order at 8:43 AM. There were present, representing a quorum:*

*Director Biglay;*

*Director Lopez;*

*Director Sweany;*

*Director Tate;*

*Absent was Director Woehrer.*

2. Adoption of Agenda.

*Director Sweany moved, seconded by Director Tate, 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 12/17/2022.

*Director Biglay moved, seconded by Director Lopez 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 December 2022. (General Manager Hardenbrook)

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

*Director Tate moved, seconded by Director Lopez, to approve payments for December 2022. Motion approved by unanimous assent.*

5.2. Update, discussion, and possible action to summons received in Hillcrest Investments, LTD.; et al. vs. Chicago Title Insurance Company; et al., United States District Court for the District of Nevada Civil Action No. 2:22-cv-00406-RFB-VCF. (General Manager Hardenbrook)

*No action.*



5.3. Discussion and possible action on equipment needs for District operations. (General Manager Hardenbrook)

*Director Biglay motioned, seconded by Director Lopez to exercise the terms of paragraph 9 of that certain loan agreement dated 6/24/2017 and return equipment (1985 Ford truck) to lender in lieu of payment for same. Motion approved by unanimous assent.*

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

6.1 Adjourn to closed session: Pursuant to Government Code Section 54956.8, conference with real property negotiator (General Manager Hardenbrook) to discuss negotiation of price and terms of payment for the purchase of well, real property, personal property, and easements located on Parcel 1 of Map 11280.

6.2 Adjourn to closed session: Pursuant to Government Code Section 54956.8, conference with real property negotiator (General Manager Hardenbrook) to discuss negotiation of price and terms of sale with Central States Water Resources acquisition of District facilities.

Return from closed session, announce any actions taken in closed session.  
*No reportable action taken during closed session.*

7. Reports of General Manager.

7.1 General Manager's report. (General Manager Hardenbrook)  
*General Manager Hardenbrook provided Board with a verbal report.*

7.2 Update on Prop 84 project. (General Manager Hardenbrook)  
*General Manager Hardenbrook provided Board with a written report.*

7.3 Update on wells, reservoirs and system status. (General Manager Hardenbrook)  
*General Manager Hardenbrook provided Board with a verbal report.*

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

9. Adjournment.  
*There being no further business before the Board, Director Biglay moved to adjourn at 11:38 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.

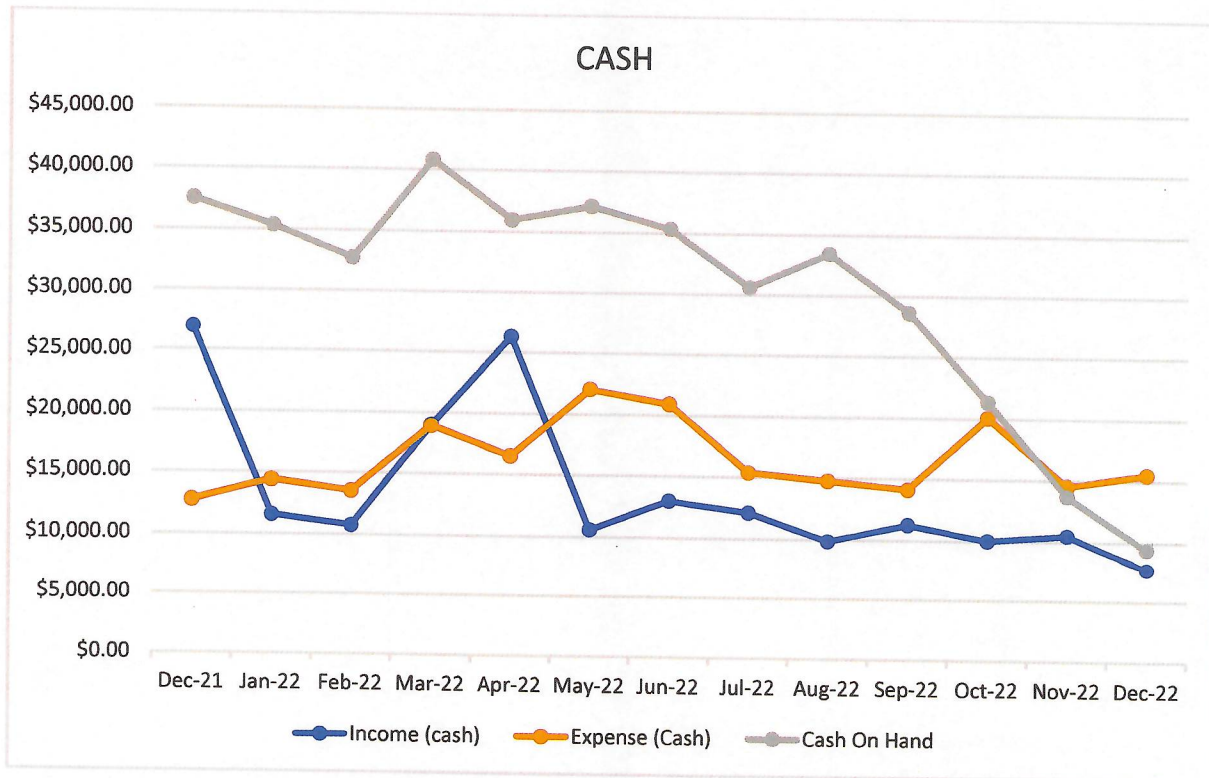
  
Dawnette Boatman, Secretary

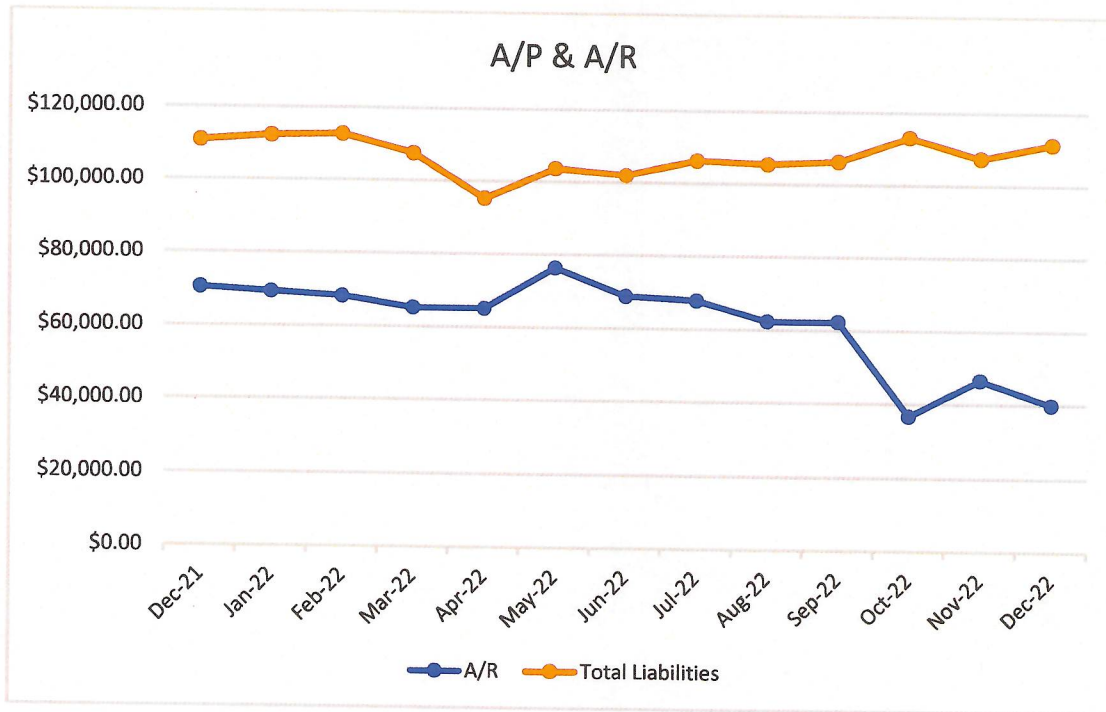
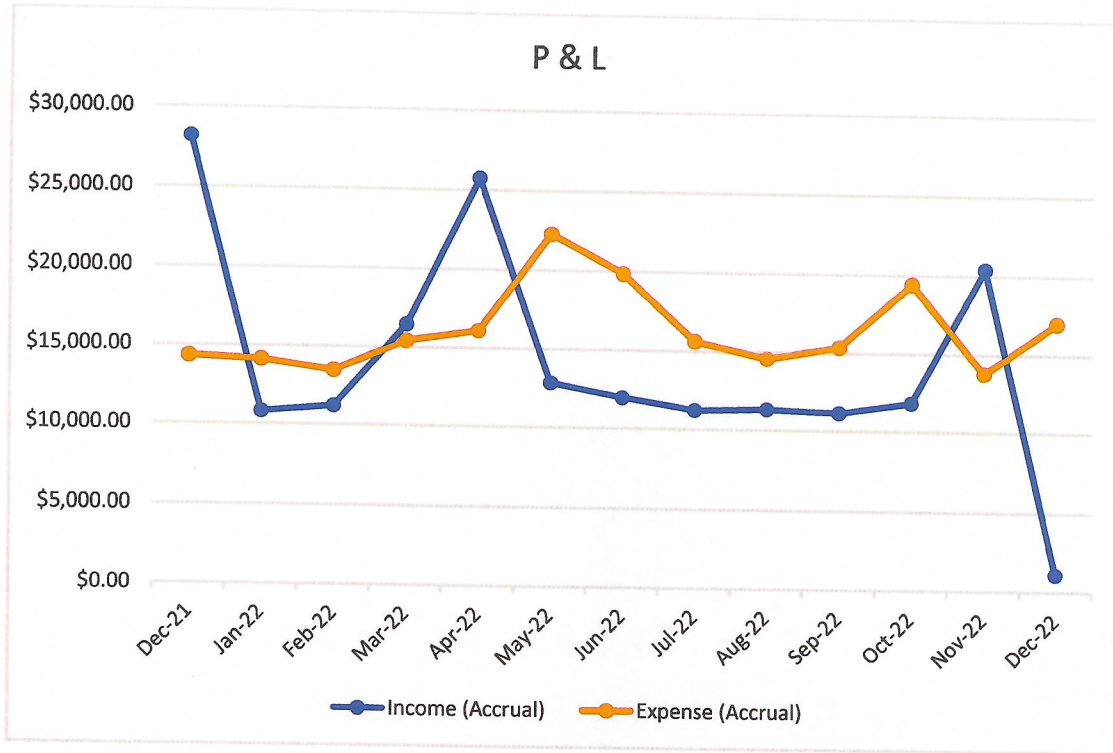


## FINANCIAL REPORT SUMMARY

January 2023

- Current (January 26) cash (Petty Cash, Kern County, Checking Accounts) on hand: \$12,874.08.
- Accounts Receivable as of January 26: \$42096.14.
- Total current liabilities (12/31/22): \$111,351.89.
- Net income for December: \$(15,714.99).
- December operating revenues: \$250.00. (Due to holidays, December billing occurred in January)
- December non-operating revenues: \$1129.66.
- December expenses: \$12,024.93.





# Quail Valley Water District Balance Sheet

Accrual Basis

As of December 31, 2022

	Dec 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
131000 · Cash (Currency, coin, checks, money orders and banker's drafts on hand or on deposit with the county treasurer	
131001 · Petty Cash (Petty Cash)	
131002 · Cash-Kern County (Account held by Kern County Controller - Property tax Proceeds)	2,052.92
131003 · Union Bank	2,487.87
Total 131000 · Cash (Currency, coin, checks, money orders and banker's drafts on hand or on deposit with the county tre	3,854.95
<b>Total Checking/Savings</b>	8,395.74
<b>Accounts Receivable</b>	
137000 · Accounts Receivable (This account includes the amounts due from customers for utility services, including merc	
137121 · Accounts Receivable	
137125 · Accounts Rec - Prop 84	24,647.48
137126 · Accounts Rec-Conn-Fees	5,331.62
137000 · Accounts Receivable (This account includes the amounts due from customers for utility services, including merc	690.18
Total 137000 · Accounts Receivable (This account includes the amounts due from customers for utility services, includin	9,269.59
<b>Total Accounts Receivable</b>	39,938.87
<b>Other Current Assets</b>	
12100 · Inventory Asset (Costs of inventory purchased for resale)	
130000 · Undeposited Funds (Funds received, but not yet deposited to a bank account)	1,756.07
146000 · Inventory of Material and Suppl (This account includes the cost of all unapplied materials and supplies includ	571.23
Total Other Current Assets	21,520.50
<b>Total Current Assets</b>	23,847.80
<b>Fixed Assets</b>	
<b>110000 · Property, Plant &amp; Equipment</b>	
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	
111400 · Pumping Plant (This category covers the cost of plant and equipment in connection with pumping equipment. Incl	31,216.96
1114151 · Tanganda Booster Relocation (Costs accumulated for relocation of Tanganda Booster Station during 2015/16 fisc	
1114161 · Country Cnyn Bstr Pump Replacem (Costs accumulated for Country Canyon Booster Pump replacement 2016)	6,252.21
111400 · Pumping Plant (This category covers the cost of plant and equipment in connection with pumping equipment. Incl	1,692.83
Total 111400 · Pumping Plant (This category covers the cost of plant and equipment in connection with pumping equipment	22,379.86
111500 · Water Treatment Plant (This category covers all costs of plant and equipment used in connection with water tre	30,324.90
111600 · Transmission & Distribution Pla (This category covers all cost of plant and equipment used in connection with	2,975.22
111700 · General Plant (This category covers all costs of plant and equipment used for general water utility purposes.	318,398.62
111710 · Vehicles and Equipment (VEHICLES AND EQUIPMENT)	
1117101 · Trencher (Ditch Witch 3500 Trencher)	
1117102 · 1999 Chev (1999 Chevrolet K20)	3,783.24
Total 111710 · Vehicles and Equipment (VEHICLES AND EQUIPMENT)	17,013.20
111700 · General Plant (This category covers all costs of plant and equipment used for general water utility purposes.	20,796.44
Total 111700 · General Plant (This category covers all costs of plant and equipment used for general water utility purp	74,031.90
<b>Total 111000 · Utility Plant In Service (This account accumulates accounts 111100-111999)</b>	94,828.34
<b>112000 · Construction in Progress (This category covers labor, materials, overhead amounts and interest costs incurred</b>	477,744.04
1121420 · Equestrian Main	
1121425 · Labor	
1121420 · Equestrian Main - Other	350.00
Total 1121420 · Equestrian Main	-410.00
112500 · Const In Progress-111500 (Water Treatment Plant)	-60.00
112600 · Const In Progress-111600 (Transmission & Distribution Plant)	3,765.47
112700 · Const In Progress-111700 (General Plant)	28,582.69
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	
1128402 · 2. Construction Management	62,904.78
1128404 · 4. Easement Recording	90.77
1128406 · 6. Construction Survey	-1,191.17
1128411 · Overbudget Expense	1,595.00
1128412 · Unreimbursed Costs	20,000.00
1128400 · Prop 84 Construction Project (All costs advanced by district for Prop 84 construction project.) - Other	45,969.39
Total 1128400 · Prop 84 Construction Project (All costs advanced by district for Prop 84 construction project.)	1,000.00
112000 · Construction in Progress (This category covers labor, materials, overhead amounts and interest costs incurred	130,368.77
<b>Total 112000 · Construction in Progress (This category covers labor, materials, overhead amounts and interest costs inc</b>	121,605.89
<b>114000 · Other Physical Property (This account includes the cost of land, structures, and equipment owned by the distri</b>	300,024.22
	65,000.00



**Quail Valley Water District  
Balance Sheet**

As of December 31, 2022

Accrual Basis

	Dec 31, 22
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	
115140 · Depreciation, Pumping Plant In (The cumulative depreciation and amortization for the Pumping Plant In Service	-26,944.48
115150 · Depreciation, Treatment Plant (The cumulative depreciation and amortization charges for the Water Treatment Pl	-2,033.06
115160 · Depreciation, Distribution Plan (The cumulative depreciation and amortization charges for Transmission and Dis	-62,773.26
115170 · Depreciation, General Plant In (The cumulative depreciation and amortization for the General Plant In Service	-25,323.87
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	-216,858.67
115200 · Depreciation, Plant Held Future (The cumulative depreciation and amortization charges since the time of acquis	-6,800.00
Total 115000 · Accumulated Depreciation and Am (This account accumulates accounts 115100-115999)	-223,658.67
Total 110000 · Property, Plant & Equipment	619,109.59
<b>Total Fixed Assets</b>	<b>619,109.59</b>
<b>Other Assets</b>	
120000 · Investments, Restricted Assets (Investments, Restricted Assets, & Other Long -Term Assets.)	
125000 · Other Long-Term Assets (This category covers assets not properly includible in accounts 123000-142999.)	
125100 · A/R Connection Fees	
125101 · Anderson, M.	4,882.95
125103 · Giesregen, J.	9,500.00
125106 · Lozano, M.	5,165.57
125107 · Miller, J.	8,839.19
125108 · Miller, L.	5,596.54
125111 · Stanciff R.	2,647.64
125113 · Villasenor, D.	6,365.15
125100 · A/R Connection Fees - Other	-22,712.45
Total 125100 · A/R Connection Fees	20,284.59
Total 125000 · Other Long-Term Assets (This category covers assets not properly includible in accounts 123000-142999.)	20,284.59
Total 120000 · Investments, Restricted Assets (Investments, Restricted Assets, & Other Long -Term Assets.)	20,284.59
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	462,783.71
<b>TOTAL ASSETS</b>	<b>1,154,075.71</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
Current Liabilities	
Accounts Payable	
222000 · Accounts Payable (Amounts owed on open account to private persons or organizations for goods and services furn	74,518.65
Total Accounts Payable	74,518.65
Credit Cards	
222100 · Acc Payable -Visa Cards	
222104 · 3542 - Acc Payable-FNBO-Randy	211.81
222100 · Acc Payable -Visa Cards - Other	-16.98
Total 222100 · Acc Payable -Visa Cards	194.83
222200 · Acc Payable - Cal Cards	
222201 · 4344 Acc Payable-CalCard-Randy	10,372.67
222207 · 6227 Izzy - Cal Card (Izzy's Cal Card)	5,120.41
222208 · 6201 Dawnette - Cal Card (Dawnette's Cal Card)	7,509.59
222209 · 6482 Matt - Cal Card (Matt's Cal Card)	406.16
222200 · Acc Payable - Cal Cards - Other	-21,519.14
Total 222200 · Acc Payable - Cal Cards	1,889.69
Total Credit Cards	2,084.52
Other Current Liabilities	
229000 · Taxes Accrued (This account covers obligations to pay taxes (income, property, payroll, etc.) which have accru	
229331 · 331 - Federal Taxes	1,572.71
229333 · 333 - Calif State Taxes	-64.27
Total 229000 · Taxes Accrued (This account covers obligations to pay taxes (income, property, payroll, etc.) which have	1,508.44
230000 · Other Current Liabilities (This account covers miscellaneous obligations of the district due within one year a	
230101 · Loan-Hardenbrook (Loan-Hardenbrook)	13,600.00
230102 · May 2018 Voluntary Rate Increas	19,804.62
Total 230000 · Other Current Liabilities (This account covers miscellaneous obligations of the district due within one	33,404.62
24000 · Payroll Liabilities (Unpaid payroll liabilities. Amounts withheld or accrued, but not yet paid)	100.00

Quail Valley Water District

Balance Sheet

As of December 31, 2022

	Dec 31, 22
240000 · Deferred Credits	
242000 · Other Deferred Credits (This account includes advanced billings and receipts and other deferred credit items n	0.66
Total 240000 · Deferred Credits	0.66
Total Other Current Liabilities	35,013.72
Total Current Liabilities	111,616.89
Long Term Liabilities	
212000 · Due To Other Gov Agencies	
212300 · Due To Other Local Agencies (This account includes long-term debt, other than bonds or time warrents, due to l	-265.00
Total 212000 · Due To Other Gov Agencies	-265.00
Total Long Term Liabilities	-265.00
Total Liabilities	111,351.89
Equity	
250000 · Contributed Capital	
251000 · Contrib In Aid Of Cons-Plant (This account includes amounts received, in the form of grants, donations, or oth	804,928.97
251100 · ContributionsInAid-Plant-State	97,166.67
251400 · ContributionsInAid-Plant-Other	
Total 251000 · Contrib In Aid Of Cons-Plant (This account includes amounts received, in the form of grants, donations,	902,095.64
250000 · Contributed Capital - Other	28,304.00
Total 250000 · Contributed Capital	930,399.64
263000 · Retained Earnings-Unreserved (This account includes the amount of accumulated earnings which are not reserved	-343,379.16
30000 · Opening Balance Equity (Opening balances during setup post to this account. The balance of this account should	487,933.98
Net Income	-32,230.64
Total Equity	1,042,723.82
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,154,075.71</b>

**Quail Valley Water District**  
**Statement of Cash Flows**  
**December 2022**

	Dec 22
<b>OPERATING ACTIVITIES</b>	
Net Income	
Adjustments to reconcile Net Income to net cash provided by operations:	-15,714.99
137000 · Accounts Receivable	3,157.18
137000 · Accounts Receivable:137121 · Accounts Receivable	3,417.30
12100 · Inventory Asset	-152.30
146000 · Inventory of Material and Suppl	-430.30
222000 · Accounts Payable	3,837.21
222100 · Acc Payable -Visa Cards:222104 · 3542 - Acc Payable-FNBO-Randy	194.83
222200 · Acc Payable - Cal Cards	-3,842.47
222200 · Acc Payable - Cal Cards:222201 · 4344 Acc Payable-CalCard-Randy	2,239.77
222200 · Acc Payable - Cal Cards:222207 · 6227 Izzy - Cal Card	502.90
222200 · Acc Payable - Cal Cards:222208 · 6201 Dawnette - Cal Card	1,056.15
222200 · Acc Payable - Cal Cards:222209 · 6482 Matt - Cal Card	45.42
229000 · Taxes Accrued:229331 · 331 - Federal Taxes	-73.42
229000 · Taxes Accrued:229333 · 333 - Calif State Taxes	-5.28
Net cash provided by Operating Activities	-5,768.00
<b>INVESTING ACTIVITIES</b>	
110000 · Property, Plant & Equipment:111000 · Utility Plant In Service:111700 · General Plant:111710 · Vehicles and Equ	-1,746.90
Net cash provided by Investing Activities	-1,746.90
<b>FINANCING ACTIVITIES</b>	
250000 · Contributed Capital:251000 · Contrib In Aid Of Cons-Plant:251100 · ContributionsInAid-Plant-State	1,457.14
Net cash provided by Financing Activities	1,457.14
Net cash increase for period	-6,057.76
Cash at beginning of period	15,024.73
Cash at end of period	8,966.97



**Quail Valley Water District**  
**Statement of Cash Flows**  
 July through December 2022

	Jul - Dec 22
<b>OPERATING ACTIVITIES</b>	
Net Income	-32,230.64
Adjustments to reconcile Net Income to net cash provided by operations:	
137000 · Accounts Receivable	-4,675.21
137000 · Accounts Receivable:137121 · Accounts Receivable	-3,126.51
137000 · Accounts Receivable:137125 · Accounts Rec - Prop 84	7,019.04
137000 · Accounts Receivable:137126 · Accounts Rec-Conn-Fees	-207.47
12100 · Inventory Asset	-604.64
146000 · Inventory of Material and Suppl	-2,070.67
222000 · Accounts Payable	9,347.06
222100 · Acc Payable -Visa Cards	-8.49
222100 · Acc Payable -Visa Cards:222104 · 3542 - Acc Payable-FNBO-Randy	203.32
222200 · Acc Payable - Cal Cards	-18,091.39
222200 · Acc Payable - Cal Cards:222201 · 4344 Acc Payable-CalCard-Randy	8,706.35
222200 · Acc Payable - Cal Cards:222207 · 6227 Izzy - Cal Card	3,641.50
222200 · Acc Payable - Cal Cards:222208 · 6201 Dawnette - Cal Card	5,972.69
222200 · Acc Payable - Cal Cards:222209 · 6482 Matt - Cal Card	406.16
229000 · Taxes Accrued:229331 · 331 - Federal Taxes	-683.00
229000 · Taxes Accrued:229333 · 333 - Calif State Taxes	-213.44
230000 · Other Current Liabilities:230101 · Loan-Hardenbrook	2,000.00
230000 · Other Current Liabilities:230102 · May 2018 Voluntary Rate Increas	-149.84
<b>Net cash provided by Operating Activities</b>	<b>-24,765.18</b>
<b>INVESTING ACTIVITIES</b>	
110000 · Property, Plant & Equipment:111000 · Utility Plant In Service:111700 · General Plant:111710 · Vehicles and Equ	-1,746.90
110000 · Property, Plant & Equipment:112000 · Construction in Progress	-330.00
120000 · Investments, Restricted Assets:125000 · Other Long-Term Assets:125100 · A/R Connection Fees	551.42
<b>Net cash provided by Investing Activities</b>	<b>-1,525.48</b>
<b>FINANCING ACTIVITIES</b>	
250000 · Contributed Capital	-7,632.00
250000 · Contributed Capital:251000 · Contrib In Aid Of Cons-Plant:251100 · ContributionsInAid-Plant-State	1,794.56
<b>Net cash provided by Financing Activities</b>	<b>-5,837.44</b>
<b>Net cash increase for period</b>	<b>-32,128.10</b>
<b>Cash at beginning of period</b>	<b>41,095.07</b>
<b>Cash at end of period</b>	<b>8,966.97</b>

## Quail Valley Water District Profit & Loss

December 2022

	Dec 22
Ordinary Income/Expense	
Income	
410000 · Operating Revenues (Revenue related to District operations)	
421000 · Water Services (This account accumulates all costs in accounts 402110-402159.)	
421500 · Water Services-Other (This account includes billings for customer installations of meters and service co...)	
421590 · Disconnection Fee	250.00
Total 421500 · Water Services-Other (This account includes billings for customer installations of meters and serv...)	250.00
Total 421000 · Water Services (This account accumulates all costs in accounts 402110-402159.)	250.00
Total 410000 · Operating Revenues (Revenue related to District operations)	250.00
490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)	
491000 · Non-Operating Revenue - Rents (This account includes all rent revenues from land, buildings, or other pro...)	775.00
492000 · Non-Operating - Interest Revenue (This account includes interest revenues on special deposits, loans, note...)	104.66
Total 490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)	879.66
Total Income	1,129.66
Cost of Goods Sold	
50000 · Cost of Goods Sold (Costs of items purchased and then sold to customers)	-125.97
Total COGS	-125.97
Gross Profit	1,255.63
Expense	
Merchant deposit fees	
500000 · Operating Expenses	191.41
510000 · Source of Supply	
511000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses...)	0.00
512000 · Maintenance-Structure & Improve (This account includes the cost of labor and materials used and expe...)	0.00
Total 510000 · Source of Supply	0.00
520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523000-...)	
521000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expense...)	0.00
522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materials used and exp...)	
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 an...)	0.00
523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is ...)	
523103 · SCE Montclair 1	266.27
523108 · SCE Tangan/Bloemfontein	-12.14
523111 · SCE Hackamore	22.80
523273 · SCE Country CynBooster	-10.02
Total 523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased wh...)	266.91
Total 520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523...)	266.91
530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-Maintenance & re...)	
531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expense...)	
531100 · Chemicals-Water Quality	151.28
531200 · Water Quality Testing	417.00
531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expen...)	45.00
Total 531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and ex...)	613.28
532000 · Maintenance-Structrures & impro (This account includes the costs of labor and materials used and expe...)	0.00
Total 530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-Maintenanc...)	613.28
540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of Distri...)	
541000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expense...)	
541661 · Wages, Transmission & Distribut (Wages and salaries related to supervision and operation of transmi...)	840.00
Total 541000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and ex...)	840.00
542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expe...)	
542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and...)	
5426611 · FLUSHING	0.00
542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission a...)	230.00
Total 542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmissio...)	230.00



Quail Valley Water District  
Profit & Loss

December 2022

	Dec 22
542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and ex...	0.00
<b>Total 542000 · Maintenance-Structures &amp; Improv (This account includes the cost of labor and materials used and ...</b>	<b>230.00</b>
<b>Total 540000 · Transmission &amp; Distribution (541000-Operation of Distribution Plant 542000-Repair &amp; Maintenance of ...</b>	<b>1,070.00</b>
550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Uncollectable ...	
551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and materials used and expe...	
551661 · Wages, Customer Accounts (Wages and salaries related to maintenace of customer accounts includin...	140.00
<b>Total 551000 · Supervision, Meter Reading &amp; Ot (This account includes the costs of labor and materials used and ...</b>	<b>140.00</b>
<b>Total 550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Uncollect...</b>	<b>140.00</b>
560000 · Administrative & General	
561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services o...	
561661 · Wages, Administration (Wages and salaries related to general administration not chargeable to a spec...	596.70
561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for service...	1,452.50
<b>Total 561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for servi...</b>	<b>2,049.20</b>
562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in ...	
562720 · Bank Charges	0.94
562730 · Office Supplies	1,377.79
562760 · Com-Telephone-Internet	414.11
562770 · Utilities-Office	
562771 · SCE Office	417.31
562772 · Propane Office	647.08
<b>Total 562770 · Utilities-Office</b>	<b>1,064.39</b>
562780 · Dues & Subscriptions	40.00
<b>Total 562000 · Office Supplies &amp; Other Expense (This account includes office supplies and other expenses incurr...</b>	<b>2,897.23</b>
563000 · Contractural Services (This account includes the fees and expenses of professional consultants and oth...	1,912.50
564000 · Property Insurance, Injuries & (This account includes the cost of insurance or reserve accruals to prote...	645.84
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to re...	
565663 · Employee Reimbursement	72.50
565664 · Wokers Comp Insurance	1,031.75
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to ...	320.00
<b>Total 565000 · Employee Retirement &amp; Benefits (This account includes charges to provide for payment of benefit...</b>	<b>1,424.25</b>
566000 · Franchise Requirements (This account includes payments to municipal or other governmental authoritie...	723.52
568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales an...	
568100 · Building Maintenance	90.00
568640 · Op Expenses Auto	
568642 · Small Tools & Supplies	87.44
568645 · Repair & Main-Equip	-163.79
568646 · Fuel - Auto	247.75
568640 · Op Expenses Auto - Other	-149.00
<b>Total 568640 · Op Expenses Auto</b>	<b>22.40</b>
<b>Total 568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sal...</b>	<b>112.40</b>
<b>Total 560000 · Administrative &amp; General</b>	<b>9,764.94</b>
570000 · Other Operating Expenses	
572000 · Taxes (This account includes the amount of federal, state, county, municipal and other taxes, which are ...	169.80
<b>Total 570000 · Other Operating Expenses</b>	<b>169.80</b>
<b>Total 500000 · Operating Expenses</b>	<b>12,024.93</b>
660000 · Payroll Expenses (Payroll expenses)	4,754.28
<b>Total Expense</b>	<b>16,970.62</b>
<b>Net Ordinary Income</b>	<b>-15,714.99</b>
<b>Net Income</b>	<b>-15,714.99</b>



# Quail Valley Water District Profit & Loss

July through December 2022

Accrual Basis

	Jul - Dec 22
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	60,374.53
Total 411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.)	60,374.53
421000 · Water Services (This account accumulates all costs in accounts 402110-402159.)	
421500 · Water Services-Other (This account includes billings for customer installations of meters and service connecti	
421550 · Late Fees	1,604.67
421570 · Returned Check Charges	30.00
421580 · Disconnect Notice Fee	300.00
421590 · Disconnection Fee	500.00
Total 421500 · Water Services-Other (This account includes billings for customer installations of meters and service co	2,434.67
421515 · 515 - Account Transfer Fee	450.00
Total 421000 · Water Services (This account accumulates all costs in accounts 402110-402159.)	2,884.67
Total 410000 · Operating Revenues (Revenue related to District operations)	63,259.20
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	2,500.00
492000 · Non-Operating - Interest Revenu (This account includes interest revenues on special deposits, loans, notes, ad	823.20
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	74.26
493100 · Property Taxes-Current Unsecured (All taxes apportioned as a result of levies made against the unsecured roll o	40.39
493200 · Property Taxes-Prior Unsecured (All taxes apportioned as a result of levies made against the unsecured rolls o	-18.40
493450 · Penalties and Costs On Delinque (Include all amounts apportioned as a result of penalties and costs charged ag	4.36
493500 · Supplemental Property Taxes-Cur (Property tax revenues(secured and unsecured) received pursuant to Chapter 3 o	125.26
493600 · Supplemental-Prior Taxes & Pena (Prior year supplemental roll property taxes, interest and penalties.)	6.83
Total 493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)	232.70
498000 · Other Non-Operating Revenues (This account includes all non-operating revenues, which are not properly includi	
498530 · 530 - Miscellaneous	272.31
Total 498000 · Other Non-Operating Revenues (This account includes all non-operating revenues, which are not properly i	272.31
Total 490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)	3,828.21
Total Income	67,087.41
Cost of Goods Sold	
50000 · Cost of Goods Sold (Costs of items purchased and then sold to customers)	4,327.31
Total COGS	4,327.31
Gross Profit	62,760.10
Expense	
Merchant deposit fees	
500000 · Operating Expenses	1,155.08
510000 · Source of Supply	
511000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	37.50
512000 · Maintenance-Structure & Improve (This account includes the cost of labor and materials used and expenses incur	40.00
Total 510000 · Source of Supply	77.50
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.)	90.00
522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expenses incu	157.70
Total 522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expense	247.70
523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is used direc	
523103 · SCE Montclair 1	1,279.25
523108 · SCE Tangan/Bloemfontein	-27.61
523111 · SCE Hackamore	135.90
523273 · SCE Country CynBooster	-26.62
Total 523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is used	1,360.92
Total 520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523000-En	1,608.62
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	688.32
531200 · Water Quality Testing	1,744.00
531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	840.00
Total 531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses in	3,272.32
532000 · Maintenance-Structures & impro (This account includes the costs of labor and materials used and expenses incu	140.00
Total 530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-Maintenance & rep	3,412.32

## Quail Valley Water District Profit & Loss

July through December 2022

	Jul - Dec 22
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	2,357.50
541669 · Cont Labor	520.50
<b>Total 541000 · Supervision, Labor &amp; Expense (This account includes the cost of labor and materials used and expenses in</b>	<b>2,878.00</b>
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	
542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distributio	0.00
<b>Total 542661 · Wages, Transmission &amp; Distribut (Wages and salaries related to the maintenance of transmission and distr</b>	<b>2,942.50</b>
542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expenses incur	90.91
<b>Total 542000 · Maintenance-Structures &amp; Improv (This account includes the cost of labor and materials used and expenses</b>	<b>3,033.41</b>
<b>Total 540000 · Transmission &amp; Distribution (541000-Operation of Distribution Plant 542000-Repair &amp; Maintenance of Dist</b>	<b>5,911.41</b>
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	2,712.50
<b>Total 551000 · Supervision, Meter Reading &amp; Ot (This account includes the costs of labor and materials used and expense</b>	<b>2,712.50</b>
<b>Total 550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Uncollectable a</b>	<b>2,712.50</b>
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	5,569.02
561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services of of	9,597.50
<b>Total 561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services</b>	<b>15,166.52</b>
562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in connecti	
562710 · Postage	266.10
562720 · Bank Charges	0.94
562730 · Office Supplies	1,516.13
562740 · Freight	348.21
562760 · Com-Telephone-Internet	1,570.44
562770 · Utilities-Office	
562771 · SCE Office	1,522.89
562772 · Propane Office	1,568.03
562770 · Utilities-Office - Other	184.00
<b>Total 562770 · Utilities-Office</b>	<b>3,274.92</b>
562780 · Dues & Subscriptions	540.00
562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in connecti	819.00
<b>Total 562000 · Office Supplies &amp; Other Expense (This account includes office supplies and other expenses incurred in co</b>	<b>8,335.74</b>
563000 · Contractual Services (This account includes the fees and expenses of professional consultants and others for	4,819.75
564000 · Property Insurance, Injuries & (This account includes the cost of insurance or reserve accruals to protect the	3,874.99
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to retired em	
565663 · Employee Reimbursement	72.50
565664 · Wokers Comp Insurance	7,745.69
565665 · Meetings, Seminars & Training (Includes travel, meals and lodging costs, tuition.)	50.00
565666 · 666 - Safety Supplies	442.27
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to retired em	800.00
<b>Total 565000 · Employee Retirement &amp; Benefits (This account includes charges to provide for payment of benefits to reti</b>	<b>9,110.46</b>
566000 · Franchise Requirements (This account includes payments to municipal or other governmental authorities in compl	723.52
568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and administ	
568100 · Building Maintenance	815.00
568200 · Grounds Maintenance-Office	79.72
568640 · Op Expenses Auto	
568641 · Repair & Main-Auto	246.13
568642 · Small Tools & Supplies	546.99
568645 · Repair & Main-Equip	116.55
568646 · Fuel - Auto	1,390.85
568647 · Waste Disposal	13.34
568640 · Op Expenses Auto - Other	-149.00
<b>Total 568640 · Op Expenses Auto</b>	<b>2,164.86</b>
<b>Total 568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and ad</b>	<b>3,059.58</b>
569000 · Other (This account includes all general and administrative expenses which are not properly includaible in acc	-10.00
560000 · Administrative & General - Other	38.93
<b>Total 560000 · Administrative &amp; General</b>	<b>45,119.49</b>
570000 · Other Operating Expenses	
572000 · Taxes (This account includes the amount of federal, state, county, municipal and other taxes, which are proper	609.20
<b>Total 570000 · Other Operating Expenses</b>	<b>609.20</b>
<b>Total 500000 · Operating Expenses</b>	<b>59,451.04</b>

11:47 AM

01/24/23

Accrual Basis

**Quail Valley Water District**  
**Profit & Loss**  
July through December 2022

	<u>Jul - Dec 22</u>
600000 · Nonoperating Expenses	
604000 · Other Nonoperating Expenses (This account includes all nonoperating expenses which are not properly includible)	172.80
Total 600000 · Nonoperating Expenses	172.80
660000 · Payroll Expenses (Payroll expenses)	34,211.82
Total Expense	34,990.74
Net Ordinary Income	-32,230.64
Net Income	<u><u>-32,230.64</u></u>



# Quail Valley Water District

1/24/2023 10:00 AM

Register: 131000 · Cash:131003 · Union Bank

From 12/01/2022 through 12/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/01/2022			-split-	Deposit		X	746.92	9,898.74
12/01/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	27.64	X		9,871.10
12/02/2022			-split-	Deposit		X	403.04	10,274.14
12/02/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	15.00	X		10,259.14
12/03/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	11.45	X		10,247.69
12/04/2022			-split-	Deposit		X	224.36	10,472.05
12/04/2022			130000 · Undeposited ...	Deposit		X	110.00	10,582.05
12/05/2022	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	2214 - Montcla...	226.19	X		10,355.86
12/06/2022			130000 · Undeposited ...	Deposit		X	332.88	10,688.74
12/06/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	11.95	X		10,676.79
12/07/2022			-split-	Deposit		X	800.00	11,476.79
12/07/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	28.60	X		11,448.19
12/07/2022	E-pay	UNITED STATES T...	-split-	77-0328828 Q...	1,471.82	X		9,976.37
12/07/2022	E-pay	EMPLOYMENT DE...	-split-	698-1692-4 Q...	1.10	X		9,975.27
12/07/2022	E-pay	EMPLOYMENT DE...	-split-	698-1692-4 Q...	193.56	X		9,781.71
12/08/2022			-split-	Deposit		X	245.00	10,026.71
12/08/2022			130000 · Undeposited ...	Deposit		X	134.94	10,161.65
12/08/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	12.17	X		10,149.48
12/09/2022		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	3,172.60	X		6,976.88
12/12/2022			130000 · Undeposited ...	Deposit		X	110.00	7,086.88
12/12/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	3.00	X		7,083.88
12/12/2022	DD1409	Isaias R Villafana	-split-	Direct Deposit		X		7,083.88
12/12/2022	DD1410	Matthew B Lucas	-split-	Direct Deposit		X		7,083.88
12/12/2022	DD1411	Randy D Hardenbrook	-split-	Direct Deposit		X		7,083.88
12/12/2022	10789	Dawnette Boatman	-split-		511.16	X		6,572.72
12/14/2022			-split-	Deposit		X	246.56	6,819.28
12/14/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	9.23	X		6,810.05
12/16/2022			-split-	Deposit		X	589.55	7,399.60
12/16/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	21.83	X		7,377.77
12/19/2022			130000 · Undeposited ...	Deposit		X	121.66	7,499.43
12/20/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	4.56	X		7,494.87
12/21/2022			500000 · Operating Ex...	Deposit		X	149.00	7,643.87
12/21/2022			-split-	Deposit		X	3,326.96	10,970.83
12/21/2022			130000 · Undeposited ...	Deposit		X	149.84	11,120.67
12/21/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	5.54	X		11,115.13
12/22/2022			-split-	Deposit		X	610.36	11,725.49
12/22/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	22.57	X		11,702.92
12/22/2022	THF6ZB...	CORE & MAIN	222000 · Accounts Pay...	232086	465.80	X		11,237.12
12/22/2022	THF6ZB...	BSK Associates	222000 · Accounts Pay...		245.00	X		10,992.12
12/22/2022	THF6ZB...	U. S. Bank - Cal Card	222000 · Accounts Pay...		2,255.83	X		8,736.29

Quail Valley Water District

1/24/2023 10:00 AM

Register: 131000 · Cash:131003 · Union Bank

From 12/01/2022 through 12/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/22/2022	THF6ZB...	Belden Blane Raytis,...	222000 · Accounts Pay...	4435-023-Gener...	1,912.50	X		6,823.79
12/22/2022		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	2,772.61	X		4,051.18
12/23/2022			130000 · Undeposited ...	Deposit		X	123.28	4,174.46
12/23/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	4.61	X		4,169.85
12/23/2022	DD1412	Isaias R Villafana	-split-	Direct Deposit		X		4,169.85
12/23/2022	DD1414	Randy D Hardenbrook	-split-	Direct Deposit		X		4,169.85
12/23/2022	10791	Dawnette Boatman	-split-		481.83	X		3,688.02
12/23/2022	DD1413	Matthew B Lucas	-split-	Direct Deposit		X		3,688.02
12/25/2022			130000 · Undeposited ...	Deposit		X	189.68	3,877.70
12/25/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	6.94	X		3,870.76
12/28/2022	Auto Pay	Union Bank - Visa	222000 · Accounts Pay...	Internet Storage	9.49	X		3,861.27

**Quail Valley Water District**  
**Reconciliation Summary**  
 131003 · Union Bank, Period Ending 12/31/2022

---

	Dec 31, 22
<b>Beginning Balance</b>	15,788.57
<b>Cleared Transactions</b>	
Checks and Payments - 32 items	-21,058.07
Deposits and Credits - 26 items	8,913.71
<b>Total Cleared Transactions</b>	-12,144.36
<b>Cleared Balance</b>	<b>3,644.21</b>
<b>Uncleared Transactions</b>	
Checks and Payments - 1 item	-6.32
Deposits and Credits - 1 item	217.06
<b>Total Uncleared Transactions</b>	210.74
<b>Register Balance as of 12/31/2022</b>	<b>3,854.95</b>
<b>New Transactions</b>	
Checks and Payments - 22 items	-9,503.03
Deposits and Credits - 21 items	11,699.31
<b>Total New Transactions</b>	2,196.28
<b>Ending Balance</b>	<b>6,051.23</b>





# STATEMENT OF ACCOUNTS

Page 1 of 3  
Statement Number: 2740026359  
12/01/22 - 12/30/22

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

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

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](http://unionbank.com)

Thank you for banking with us  
since 2014

## Business Essentials Checking Summary

Account Number: 2740026359

Days in statement period: 30

<b>Balance on 12/1</b>	\$		<b>15,788.57</b>
Additions			8,913.71
Subtractions			-21,058.07
Checks		-3,681.26	
Payments		-17,376.81	
<b>Balance on 12/30</b>	\$		<b>3,644.21</b>
Statement Average Ledger Balance			8,530.58

The Monthly Service Charge on your account has been waived this statement period.

## Additions

Date	Description/Location	Reference	Amount
12/1	INTUIT 65105865 DEPOSIT CCD 524771992259814	57266244	\$ 299.68 ✓
12/2	INTUIT 67014255 DEPOSIT CCD 524771992259814	58565624	746.92 ✓
12/5	INTUIT 79725045 DEPOSIT CCD 524771992259814	59711942	334.36 ✓
12/5	INTUIT 79832265 DEPOSIT CCD 524771992259814	59812360	403.04 ✓
12/7	INTUIT 07460895 DEPOSIT CCD 524771992259814	53154731	332.88 ✓
12/8	INTUIT 12378855 DEPOSIT CCD 524771992259814	54441865	800.00 ✓
12/9	INTUIT 10520195 DEPOSIT CCD 524771992259814	55561701	379.94 ✓
12/13	INTUIT 30995465 DEPOSIT CCD 524771992259814	58506420	110.00 ✓
12/15	INTUIT 45717545 DEPOSIT CCD 524771992259814	51351932	246.56 ✓
12/19	INTUIT 63482625 DEPOSIT CCD 524771992259814	53801424	589.55 ✓
12/21	OFFICE DEPOSIT	76544058	149.00 ✓
12/21	OFFICE DEPOSIT	76544007	3,326.96 ✓
12/22	INTUIT 77532375 DEPOSIT CCD 524771992259814	56794385	121.66 ✓
12/22	INTUIT 88850395 DEPOSIT CCD 524771992259814	58007499	149.84 ✓
12/23	INTUIT 90918005 DEPOSIT CCD 524771992259814	59242023	610.36 ✓
12/27	INTUIT 96059205 DEPOSIT CCD 524771992259814	50641251	123.28 ✓
12/27	INTUIT 05615445 DEPOSIT CCD 524771992259814	50671911	189.68 ✓
<b>Total</b>			<b>\$ 8,913.71</b>

## Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
8928	12/7	06835602	96.72 ✓	10789*	12/13	06783310	511.16 ✓

**Checks**

Number	Date	Reference	Amount	Number	Date	Reference	Amount
8929	12/9	08264788	2,591.55✓	10791*	12/30	07515236	481.83✓
<b>Total</b>							<b>\$ 3,681.26</b>

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

**Payments online and electronic banking**

Date	Description/Location	Reference	Amount
12/1	US BANK CORP ONLINE PMT CCD 57525575 UN1330586897POS	\$	3,506.63✓
12/1	INTUIT 45238905 TRAN FEE CCD 57264836 524771992259814		11.09✓
12/2	INTUIT 47038645 TRAN FEE CCD 58561770 524771992259814		27.64✓
12/5	INTUIT 61242025 TRAN FEE CCD 59710724 524771992259814		11.45✓
12/5	INTUIT 61344965 TRAN FEE CCD 59810804 524771992259814		15.00✓
12/5	SO CAL EDISON CO DIRECTPAY CCD 59145404 700157682638		226.19✓
12/7	BELDEN BLAINE RA ONLINE PMT CCD 52412581 UN1330586897POS		947.50✓
12/7	INTUIT 89503375 TRAN FEE CCD 53152742 524771992259814		11.95✓
12/8	INTUIT 94515485 TRAN FEE CCD 54443299 524771992259814		28.60✓
12/9	EMPLOYMENT DEVEL EDD EFTPMT CCD 55353146 1944785312		1.10✓
12/9	INTUIT 92141985 TRAN FEE CCD 55563069 524771992259814		12.17✓
12/9	EMPLOYMENT DEVEL EDD EFTPMT CCD 55353313 1382408608		193.56✓
12/9	IRS USATAXPYMT CCD 225274305451717	54908971	1,471.82✓
12/9	INTUIT PAYROLL S QUICKBOOKS CCD 770328828	55668987	3,172.60✓
12/13	INTUIT 12299335 TRAN FEE CCD 58505182 524771992259814		3.00✓
12/15	INTUIT 27912695 TRAN FEE CCD 51350646 524771992259814		9.23✓
12/19	INTUIT 45786575 TRAN FEE CCD 53800152 524771992259814		21.83✓
12/21	INTUIT 60014995 TRAN FEE CCD 56793085 524771992259814		4.56✓
12/22	INTUIT 71126745 TRAN FEE CCD 58006247 524771992259814		5.54✓
12/22	INTUIT PAYROLL S QUICKBOOKS CCD 770328828	58132742	2,772.61✓
12/23	US BANK CORP ONLINE PMT CCD 59412423 UN1330586897POS		2,255.83✓
12/23	INTUIT 72936575 TRAN FEE CCD 59240845 524771992259814		22.57✓
12/27	INTUIT 78269035 TRAN FEE CCD 50640191 524771992259814		4.61✓
12/27	INTUIT 88436675 TRAN FEE CCD 50672489 524771992259814		6.94✓
12/28	1ST BANKCARD CTR ONLINE PMT CCD 52638089 CC0007733209		9.49✓
12/30	BSK ASSOCIATES ONLINE PMT CCD 54754596 UN1330586897POS		245.00✓

**Payments** *online and electronic banking*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
12/30	R&B COMPANY ONLINE PMT CCD 54759446 UN1330586897POS		465.80✓
12/30	BELDEN BLAINE RA ONLINE PMT CCD 54754368 UN1330586897POS		1,912.50✓
<b>Total</b>			<b>\$ 17,376.81</b>



COUNTY OF KERN  
MONTHLY CASH BALANCE

As of Date: 12/28/2022

FUND	FUND NAME	AS OF DATE	TREASURERS CASH	WARRANTS PAYABLE	AUDITORS CASH
60085	QUAIL VALLEY WATER DISTRICT	12/28/2022	\$27,099.74	\$0.00	\$27,099.74
			\$27,099.74	\$0.00	\$27,099.74

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

As of Date: 12/28/2022

DATE	CODE	DOC TYPE	REFERENCE NUMBER	REVENUE ESTIMATE	REVENUE AMOUNT	TRANSACTION DESCRIPTION
<b>Fund: 60085 QUAIL VALLEY WATER DISTRICT</b>						
<b>Dept: 0900 PROPERTY TAX DEPT-AUD CONTR</b>						
<b>FINES, FORFEITURES &amp; PENALTIES</b>						
<b>3565 PENALTIES-REDEMPTIONS</b>						
				<b>493450</b>		
12/13/22	3601		0063363	\$0.00	\$0.07	22/23 APN PSS IP COL @12/03/22
12/13/22	3601		0063357	\$0.00	\$0.72	22/23 APN PSS COLL @12/03/22
<b>Account Total</b>				<b>\$0.00</b>	<b>\$0.79</b>	
<b>Category Total</b>				<b>\$0.00</b>	<b>\$0.79</b>	
<b>INTERGOVERNMENTAL REVENUES</b>						
<b>3945 STATE-AID HOMEOWNER PROP TX RL</b>						
				<b>495200</b>		
12/13/22	3601		0063369	\$0.00	\$42.48	22/23 HO APPN @ 11/30/22
<b>Account Total</b>				<b>\$0.00</b>	<b>\$42.48</b>	
<b>Category Total</b>				<b>\$0.00</b>	<b>\$42.48</b>	
<b>REV FROM USE OF MONEY &amp; PROP</b>						
<b>3615 INTEREST FROM OTHER SOURCES</b>						
				<b>492000</b>		
12/22/22	3602		0064223	\$0.00	(\$0.19)	APPN 12/20/22 SEC REF INT
12/13/22	3602		0063365	\$0.00	(\$0.02)	APPN 12/03/22 SEC REF INT
12/13/22	3601		0063368	\$0.00	\$5.37	22/23 QTR INTEREST APPN 9/30
<b>Account Total</b>				<b>\$0.00</b>	<b>\$5.16</b>	
<b>Category Total</b>				<b>\$0.00</b>	<b>\$5.16</b>	
<b>TAXES</b>						
<b>3005 PROPERTY TAXES-CURRENT SECURED</b>						
				<b>493050</b>		
12/13/22	3602		0063342	\$0.00	(\$67.90)	22/23 PS RC REF @12/03/22
12/22/22	3601		0064222	\$0.00	\$0.05	22/23 CS RLWY UT1%COL@12/20/22
12/22/22	3601		0064220	\$0.00	\$0.15	22/23 APN CS RW1% @12/20/22
12/13/22	3601		0063334	\$0.00	\$0.20	22/23 APPN PS R/C @12/03/22
12/22/22	3601		0064225	\$0.00	\$4.83	APPN REF RISING TREE WIND FARM
12/13/22	3601		0063340	\$0.00	\$26.30	22/23 CS UT1% COLL @12/03/22
12/22/22	3601		0064218	\$0.00	\$682.98	22/23 CS UT1% COLL @12/20/22

DATE	CODE	DOC TYPE	REFERENCE NUMBER	REVENUE ESTIMATE	REVENUE AMOUNT	TRANSACTION DESCRIPTION
12/13/22	3601		0063339	\$0.00	\$4,915.91	22/23 APPN CS COLL @12/03/22
12/28/22	3601		0064394	\$0.00	\$14,066.73	22/23 APPN CS COLL @12/20/22

Account Total \$0.00 \$19,629.25

**3007 SUPPLEMENTAL PROP TAX-CURRENT**

493500

12/13/22	3602		0063335	\$0.00	(\$3.25)	22/23 APPN CSS RFDS@12/03/22
12/13/22	3602		0063337	\$0.00	(\$0.02)	22/23 APPN CUS RFDS@12/03/22
12/13/22	3601		0063355	\$0.00	\$82.26	22/23 APN CSS COLL @12/03/22

Account Total \$0.00 \$78.99

**3010 PROPERTY TAXES-CURRENT UNSEC**

493100

12/13/22	3601		0063348	\$0.00	\$0.06	22/23 APN CU RW1% @12/03/22
12/13/22	3601		0063346	\$0.00	\$1.57	22/23 CU UT1% COLL @12/03/22
12/13/22	3601		0063345	\$0.00	\$20.34	22/23 APPN CU COLL @12/03/22

Account Total \$0.00 \$21.97

**3014 PROP TAX-CURRENT UNSEC SUPPL**

493500

12/13/22	3601		0063361	\$0.00	\$0.12	22/23 APN PUS COLL @12/03/22
12/13/22	3601		0063359	\$0.00	\$0.96	22/23 APN CUS COLL @12/03/22

Account Total \$0.00 \$1.08

**3017 SUPPLEMENTAL PROP TAX-PRIOR**

493600

12/13/22	3601		0063363	\$0.00	\$0.12	22/23 APN PSS IP COL @12/03/22
12/13/22	3601		0063357	\$0.00	\$3.01	22/23 APN PSS COLL @12/03/22

Account Total \$0.00 \$3.13

**3025 PROPERTY TAXES-PRIOR UNSECURED**

493200

12/13/22	3601		0063351	\$0.00	\$0.15	22/23 PU UT1% COLL @12/03/22
12/13/22	3601		0063350	\$0.00	\$4.76	22/23 APPN PU COLL @12/03/22

Account Total \$0.00 \$4.91

Category Total \$0.00 \$19,739.33

Department Total \$0.00 \$19,787.76

Fund Total \$0.00 \$19,787.76



Quail Valley Water District

1/24/2023 10:51 AM

Register: 222200 · Acc Payable - Cal Cards

From 11/22/2022 through 12/20/2022

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge	C	Payment	Balance
11/22/2022		Kern River Propane	500000 · Operating Ex...		529.41	X		1,483.94
11/29/2022	15	Gas On	500000 · Operating Ex...		134.94	X		1,618.88
11/29/2022	16	Gas On	500000 · Operating Ex...		101.60	X		1,720.48
11/30/2022		Hughes Net	500000 · Operating Ex...	Monthly Internet	115.22	X		1,835.70
11/30/2022	20598	Moore Industrial Har...	-split-	Gas Spring	52.22	X		1,887.92
12/01/2022		Kern Data	500000 · Operating Ex...	Monthly Subsc...	40.00	X		1,927.92
12/01/2022	1000923...	State Compensation I...	500000 · Operating Ex...	Premium 12/01...	1,031.75	X		2,959.67
12/05/2022	9959..79	Flying J	500000 · Operating Ex...		62.00	X		3,021.67
12/05/2022	99593143	Flying J	500000 · Operating Ex...		87.50	X		3,109.17
12/09/2022	0204144...	Ionos	500000 · Operating Ex...	11/08/2022 - 1...	7.50			3,116.67
12/12/2022		Microsoft	500000 · Operating Ex...	Office 365	8.25	X		3,124.92
12/13/2022		Intuit	660000 · Payroll Expe...	Payroll Charges	15.00	X		3,139.92
12/13/2022		Home Depot	-split-		19.17	X		3,159.09
12/15/2022	66585	Leslie's Pool Supplies	-split-		166.79	X		3,325.88
12/16/2022	0381331	L D Products	-split-	Toners	1,454.22	X		4,780.10
12/20/2022		Home Depot	-split-		74.61			4,854.71
12/20/2022	18	Gas On	500000 · Operating Ex...		72.00			4,926.71
12/20/2022	146024	WITTS	-split-	Office supplies...	24.40	X		4,951.11
12/20/2022	22	Gas On	500000 · Operating Ex...		26.25			4,977.36
12/20/2022		U. S. Bank - Cal Card	222000 · Accounts Pay...				3,842.47	1,134.89

10:49 AM

01/24/23

# Quail Valley Water District Reconciliation Summary

222200 · Acc Payable - Cal Cards, Period Ending 12/20/2022

	<u>Dec 20, 22</u>
<b>Beginning Balance</b>	5,762.46
<b>Cleared Transactions</b>	
Charges and Cash Advances - 15 items	-3,842.47
Payments and Credits - 1 item	3,506.63
<b>Total Cleared Transactions</b>	<u>-335.84</u>
<b>Cleared Balance</b>	<u><u>6,098.30</u></u>
<b>Uncleared Transactions</b>	
Charges and Cash Advances - 5 items	-1,212.11
Payments and Credits - 2 items	6,098.30
<b>Total Uncleared Transactions</b>	<u>4,886.19</u>
<b>Register Balance as of 12/20/2022</b>	<u><u>1,212.11</u></u>
<b>New Transactions</b>	
Charges and Cash Advances - 11 items	-1,608.83
<b>Total New Transactions</b>	<u>-1,608.83</u>
<b>Ending Balance</b>	<u><u>2,820.94</u></u>

P.O. BOX 6343  
FARGO ND 58125-6343



**ACCOUNT NUMBER** 4246 0445 5573 8586  
**STATEMENT DATE** 12-20-2022  
**AMOUNT DUE** \$6,098.30  
**NEW BALANCE** \$6,098.30  
PAYMENT DUE ON RECEIPT

000000036 01 SP 0.570 106481625135984 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 000609830 000609830

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	\$5,762.46	\$3,842.47	\$0.00	\$0.00	\$0.00	\$0.00	\$3,506.63	\$6,098.30	

CORPORATE ACCOUNT ACTIVITY									
QUAIL VALLEY WATER DIST 4246-0445-5573-8586								TOTAL CORPORATE ACTIVITY \$3,506.63 CR	
Post Date	Tran Date	Reference Number	Transaction Description					Amount	
12-01	12-01	7479826233500000000144	PAYMENT - QUAIL VALLEY WA00000 A					3,506.63 PY	

NEW ACTIVITY									
RANDY HARDENBROOK 4246-0402-8026-4344		CREDITS \$0.00	PURCHASES \$2,214.32	CASH ADV \$0.00	TOTAL ACTIVITY \$2,214.32				
Post Date	Tran Date	Reference Number	Transaction Description					Amount	
11-25	11-23	24207852328167600599564	KERN RIVER PROPANE 760-3796259 CA					529.41✓	
12-01	11-30	24492152335852248821476	MOOREINDUST 513-874-0701 OH					52.22✓	
12-01	11-30	24692162334109730202147	HNS*HUGHESNET.COM 866-347-3292 MD					115.22-	
12-02	12-01	24275392335900019077722	KERN DATA 888-8717205 CA					40.00✓	
12-13	12-12	24430992346400811044836	MSFT * E0500LFPXX MSBILL.INFO WA					8.25-	

<b>CUSTOMER SERVICE CALL</b>  800-344-5696	<b>ACCOUNT NUMBER</b> 4246-0445-5573-8586		<b>ACCOUNT SUMMARY</b>	
	<b>STATEMENT DATE</b> 12/20/22	<b>DISPUTED AMOUNT</b> .00	PREVIOUS BALANCE	5,762.46
<b>SEND BILLING INQUIRIES TO:</b> U.S. Bank National Association C/O U.S. Bancorp Purchasing Card Program P.O. Box 6335 Fargo, ND 58125-6335	<b>AMOUNT DUE</b>  6,098.30		PURCHASES & OTHER CHARGES	3,842.47
			CASH ADVANCES	.00
			CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
			CREDITS	.00
			PAYMENTS	3,506.63
			<b>ACCOUNT BALANCE</b>	<b>6,098.30</b>





Company Name: QUAIL VALLEY WATER DIST
Corporate Account Number: 4246 0445 5573 8586
Statement Date: 12-20-2022

NEW ACTIVITY					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-14	12-13	24692162347108044437303	INTUIT *PAYROLLEE USAGE CL.INTUIT.COM CA	15.00	✓
12-19	12-16	24492152350717737247568	LD PRODUCTS, INC. 888-321-2552 CA	1,454.22	✓
<b>DAWNETTE D BOATMAN</b>		<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
4246-0446-5902-6201		\$0.00	\$1,056.15	\$0.00	\$1,056.15
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
11-28	11-27	24492152332027410951905	STATE COMP INS FUND 888-782-8338 CA	1,031.75	✓
12-19	12-16	24445002350300491767017	FIV*WITTS OFFICE TEHACHAPI CA	24.40	✓
<b>ISAIAS D VILLAFANA</b>		<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
4246-0446-5902-6227		\$0.00	\$451.23	\$0.00	\$451.23
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
11-30	11-29	24801972333207213300163	GAS ON TEHACHAPI CA	134.94	✓
12-06	12-05	24628012339000174747310	PILOT_01094 TEHACHAPI CA	87.50	✓
12-06	12-05	24628012339000215032318	PILOT_01094 TEHACHAPI CA	62.00	✓
12-16	12-15	24692162350100281712328	LESLIES POOL SPLY PALMDALE CA	166.79	✓
<b>MATTHEW LUCAS</b>		<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
4246-0446-6124-6482		\$0.00	\$120.77	\$0.00	\$120.77
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
11-30	11-29	24801972333207213300171	GAS ON TEHACHAPI CA	101.60	✓
12-15	12-13	24943012348010183072623	THE HOME DEPOT #6835 TEHACHAPI CA	19.17	✓

Department: 00000 Total: \$3,842.47  
 Division: 00000 Total: \$3,842.47

Quail Valley Water District

1/24/2023 11:06 AM

Register: 222100 · Acc Payable -Visa Cards

From 12/01/2022 through 12/30/2022

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Ref.</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Charge</u>	<u>C</u>	<u>Payment</u>	<u>Balance</u>
12/09/2022	0204144...	Ionos	500000 · Operating Ex...	11/08/2022 - 1...	7.50	X		7.50
12/15/2022	2020415...	Ionos	-split-	E-mail Storage,...	187.33	X		194.83

11:04 AM

01/24/23

# Quail Valley Water District Reconciliation Summary

222100 · Acc Payable -Visa Cards, Period Ending 12/30/2022

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	<u>Dec 30, 22</u>
Beginning Balance	9.49
Cleared Transactions	
Charges and Cash Advances - 2 items	-194.83
Payments and Credits - 1 item	9.49
Total Cleared Transactions	<u>-185.34</u>
Cleared Balance	<u>194.83</u>
Register Balance as of 12/30/2022	194.83
New Transactions	
Charges and Cash Advances - 2 items	-10.49
Total New Transactions	<u>-10.49</u>
Ending Balance	<u>205.32</u>





Account Number: 4031 5299 5526 9769  
 New Balance: ..... \$194.83  
 Minimum Payment Due: ..... \$48.70  
 Payment Due Date: ..... January 25, 2023

First National Bank of Omaha  
 P.O. Box 2818  
 Omaha, NE 68103-2818

Make checks payable to First National Bank of Omaha

Amount of Payment Enclosed

\$ .....

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

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

S311  
 3656



4031529955269769 0000000004870 0000000019483

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Union Bank VOX® Business Visa®

Account Number:  
 4031 5299 5526 9769  
 Page 001 of 001



Account Summary

Previous Balance ..... \$9.49  
 Payments ..... -\$9.49  
 Other Credits ..... -\$0.00  
 Purchases ..... +\$194.83  
 Balance Transfers ..... +\$0.00  
 Cash Advances ..... +\$0.00  
 Fees Charged ..... +\$0.00  
 Interest Charged ..... +\$0.00  
**New Balance ..... \$194.83**  
 Statement Closing Date ..... 12/30/22  
 Days in Billing Cycle ..... 30



Payment Information

New Balance ..... \$194.83  
 Minimum Payment Due ..... \$48.70  
 Past Due Amount ..... \$0.00  
 Payment Due Date ..... January 25, 2023

Manage your business expenses with convenient online access.



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

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Customer Service

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

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 by Paying Online!

Visit: [www.card.fnbo.com](http://www.card.fnbo.com)

Remit to: First National Bank of Omaha, P.O. Box 2818, Omaha, NE 68103-2818



Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
12-25	12-27	74418002361007361032712	ONLINE PAYMENT THANK YOU	\$9.49 (CR)
RANDY HARDENBROOK				
				3542 Credit Limit \$10,000
				Net Balance \$194.83

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

Charge Summary	Annual Percentage Rate (APR)	Special Offer or Eligible Purchase APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	15.99% (v)	N/A	\$98.07	30	\$0.00
Cash Advance	28.24% (v)	N/A	\$0.00	30	\$0.00

2022 Total Year-to-Date

Total fees charged in 2022 ..... \$0.00  
 Total interest charged in 2022 ..... \$0.00



Account Number: 4031 5291 0738 3542  
 New Balance: ..... \$0.00  
 Minimum Payment Due: ..... \$0.00  
 Payment Due Date: ..... January 25, 2023

First National Bank of Omaha  
 P.O. Box 2818  
 Omaha, NE 68103-2818

Make checks payable to First National Bank of Omaha

Amount of Payment Enclosed

\$ .....

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

2253 / U

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

S311  
 18830



4031529107383542 00000000000000 00000000000000

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Union Bank VOX® Business Visa®

Account Number:  
 4031 5291 0738 3542  
 Page 001 of 001



Account Summary

Previous Balance ..... \$0.00  
 Payments ..... -\$0.00  
 Other Credits ..... -\$0.00  
 Purchases ..... +\$194.83  
 Balance Transfers ..... +\$0.00  
 Cash Advances ..... +\$0.00  
 Fees Charged ..... +\$0.00  
 Interest Charged ..... +\$0.00  
 New Balance ..... \$0.00

Statement Closing Date ..... 12/30/22  
 Days in Billing Cycle ..... 30

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



Payment Information

New Balance ..... \$0.00  
 Minimum Payment Due ..... \$0.00  
 Past Due Amount ..... \$0.00  
 Payment Due Date ..... January 25, 2023

Manage your business expenses with convenient online access.



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

Login today to explore all the online possibilities!



Customer Service

Call: Toll Free 1-800-819-4249

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

Save Time and Stamps  
 by Paying Online!

Visit: [www.card.fnbo.com](http://www.card.fnbo.com)

Remit to: First National Bank of Omaha, P.O. Box 2818, Omaha, NE 68103-2818

Important Information Regarding Your Account

This is a zero balance statement for your information only. No payment is required.



Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
12-17	12-20	24055222352047679384593 7	WWW.1AND1.COM CHESTERBROOK PA	\$187.33
12-20	12-22	24055222355047680834930 7	WWW.1AND1.COM CHESTERBROOK PA	\$7.50

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

Charge Summary	Annual Percentage Rate (APR)	Special Offer or Eligible Purchase APR Expiration Date	Balance Subject to Interest Rate	Days Rate		Interest Charge
				Used	Interest Charge	
Purchases	15.99% (v)	N/A	\$0.00	30		\$0.00
Cash Advance	28.24% (v)	N/A	\$0.00	30		\$0.00





Account Number: 4031 5298 7521 1206  
 New Balance: ..... \$0.00  
 Minimum Payment Due: ..... \$0.00  
 Payment Due Date: ..... January 25, 2023

First National Bank of Omaha  
 P.O. Box 2818  
 Omaha, NE 68103-2818

Make checks payable to First National Bank of Omaha  
 Reward Point Summary - Do Not Pay

2253

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

S311  
 18413

\$ .....

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



4031529875211206 00000000000000 00000000000000

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Union Bank VOX® Business Visa®

Account Number:  
 4031 5298 7521 1206  
 Page 001 of 002



Account Summary

Previous Balance ..... \$0.00  
 Payments ..... -\$0.00  
 Other Credits ..... -\$0.00  
 Purchases ..... +\$0.00  
 Balance Transfers ..... +\$0.00  
 Cash Advances ..... +\$0.00  
 Fees Charged ..... +\$0.00  
 Interest Charged ..... +\$0.00  
**New Balance ..... \$0.00**  
 Statement Closing Date ..... 12/30/22  
 Days in Billing Cycle ..... 30  
 Total Credit Limit .....  
 Available Credit .....  
 Cash Limit .....  
 Available Cash .....



Payment Information

New Balance ..... \$0.00  
 Minimum Payment Due ..... \$0.00  
 Past Due Amount ..... \$0.00  
 Payment Due Date ..... January 25, 2023

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Visit: [www.card.fnbo.com](http://www.card.fnbo.com)

Remit to: First National Bank of Omaha, P.O. Box 2818, Omaha, NE 68103-2818

REWARDS SUMMARY

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

Total points earned this month..... 195  
 Bonus points earned this month..... 0  
 Total points redeemed this month..... 0  
 Accumulated point total..... 1,227  
 Points expiring next month..... 152  
 Current point balance..... 1,227

Points expiring on your next statement closing date ..... 152

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

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



To YOU@email.com

Subject Updating your Account is Easy!

# Update & Receive

Receive the latest offers and communication by keeping your email, income, and contact information current. Log in today or call us to update.

Sent

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

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

(v) Variable Rate (f) Fixed Rate

Charge Summary	Annual Percentage Rate (APR)	Special Offer or Eligible Purchase APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	15.99% (v)	N/A	\$0.00	30	\$0.00
Cash Advance	28.24% (v)	N/A	\$0.00	30	\$0.00

## 2022 Total Year-to-Date

Total fees charged in 2022 ..... \$0.00  
 Total interest charged in 2022 ..... \$0.00

## Additional Information Regarding Your Account

### An Important Message About Rewards

Your Company has requested reward points accumulate at the company level. In order to track points at the company level, we have set up a Rewards Point Summary (RPS) account. All reward points will post to the account number listed above and will be necessary for reward redemptions. To redeem your points, enroll at the website listed in the 'Customer Service' section shown on this statement or call the reward redemption center at 1-888-801-7987.

### SERVICEMEMBERS CIVIL RELIEF ACT (SCRA)

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

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



# STATEMENT OF ACCOUNTS

Page 1 of 1  
Statement Number: 2740027029  
12/01/22 - 12/30/22

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

<b>Balance on 12/1</b>	\$		<b>174,697.04</b>
Additions			1,062.66
Subtractions			-8,682.88
		Checks	-5,415.00
		Payments	-3,252.88
		Other Withdrawals	-15.00
<b>Balance on 12/30</b>	\$		<b>167,076.82</b>
Statement Average Ledger Balance			172,932.30

The Monthly Service Charge on your account has been waived this statement period.

### Additions

Date	Description/Location	Reference	Amount
12/6	CoBank PMT REFUND PPD *****6897	51799723	\$ 1,062.66

### Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
5211	12/22	07540040	5,415.00				

### Payments *online and electronic banking*

Date	Description/Location	Reference	Amount
12/21	COBANK ONLINE PMT WEB UN1330586897POS	56005399	\$ 1,062.66
12/22	COBANK ONLINE PMT WEB UN1330586897POS	57332059	
<b>Total</b>			<b>\$ 2,190.22</b>
			<b>\$ 3,252.88</b>

### Other Withdrawals *including fees and adjustments*

Date	Description/Location	Reference	Amount
12/2	WIRE TRANSFER MONTHLY FEE/WEB (WTM)	90251823	\$ 15.00



6340 S. Fiddlers Green Circle  
Greenwood Village, CO 80111

### Customer Billing Statement

Customer Number 00103319  
Statement Date 12/30/2022  
Payment Due Date 01/20/2023  
Page 1 of 3

00000549 TCBL29851 01 001000  
QUAIL VALLEY WATER DISTRICT  
24750 SAND CANYON ROAD  
TEHACHAPI, CA 93561

1/10/23 Pd/Rec. 1/18/23  
Conf.#TKBJN-QH5PG

### 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

### IMPORTANT INFORMATION

10/24 CHECKS SENT TO DENVER LBX WILL BE RETURNED TO SENDER

### BILLING SUMMARY

			Amounts in USD	
Agreement	Facility Fee/Loan Number	Fee/Balance Description	Balance Due	Total Amount Due
S01-B	01 002989625	INTEREST OWING	1,238.48	
S01-B	01 002989625	LOAN AMOUNT DUE		
			<b>Grand Total Due:</b>	<b>1,238.48</b>

### Balances Due Summary

Total Principal	Total Interest	Total Fees	Total Other	Grand Total Due
0.00	1,238.48	0.00	0.00	\$1,238.48

Please wire transfer your payment to CoBank:

ABA Number: 307088754  
Account Number: 00103319

Or return with your check payable to:

00000549-0001097-0001-0000-TCBL2985112-01-L



PO BOX 209422  
DALLAS, TX 75320-9422

Customer Number 00103319  
Statement Date 12/30/2022  
Payment Due Date 01/20/2023  
Grand Total Due (USD) 1,238.48

Amount Enclosed: \_\_\_\_\_





6340 S. Fiddlers Green Circle  
Greenwood Village, CO 80111

### Customer Billing Statement

Customer Number 00103319  
Statement Date 12/30/2022  
Payment Due Date 01/20/2023  
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 12/31/2022  
Interest Rate Maturity Date  
Currency USD  
Principal Balance 227,999.96

#### Balances Due

Balance	Description	From	To	Current Due	Past Due	Total Due
INT	INTEREST OWING	12/01/2022	01/01/2023	1,238.48	0.00	1,238.48

00000540.0001008.0002.0003.0003.TC.RI.2022112.01.1





6340 S. Fiddlers Green Circle  
Greenwood Village, CO 80111

### Customer Billing Statement

Customer Number 00103319  
Statement Date 12/30/2022  
Payment Due Date 01/20/2023  
Page 3 of 3

#### FACILITY STATEMENT OF ACTIVITY

No activity for Facility Fees billed during this period

#### LOAN STATEMENT OF ACTIVITY

AGREEMENT S01-B FACILITY 01 0000290791 LOAN 01 002989625

Currency: USD

#### Accrual INT01 LOAN INTEREST

From	To	No. of Days	Accruing Balance	Accruing Rate	Amount Accrued
12/01/2022	12/05/2022	4	229,062.62	6.080000	154.75
12/05/2022	12/12/2022	7	229,062.62	6.220000	277.04
12/12/2022	12/19/2022	7	229,062.62	6.300000	280.60
12/19/2022	12/27/2022	8	229,062.62	6.360000	323.74
12/27/2022	01/01/2023	5	227,999.96	6.390000	202.35

#### Transaction Activity Since Last Statement

Date	Transaction Description	Transaction Value
12/27/2022	PRINCIPAL PAYMENT	1,062.66
12/27/2022	INTEREST PAYMENT	2,190.22

00000549-0001098-0003-0003-TCBI.2985112-01-L

## Prop 84 Update

January 26, 2023

### Well Phase:

Abundant Water Wells has removed pumping equipment from Montclair East Well and performed a video log. The video log indicates the well depth to be 346 feet with static water level being 288 feet. The video log also indicates some scaling and mineral formation partially plugging well screen which would indicate that some chemical treatment and/or brushing of the casing is warranted. Chemical treatment is problematic due to communication with West Well and extreme caution would be needed to prevent contamination of water supply. Flushing after chemical treatment and/or brushing activities would also need to be limited due to dropping well water levels and need to prevent further overdraft of water supply.

Staff recommendation would be to limit any cleaning activities and proceed with replacement of pumping equipment and installation of pitless adapter along with electrical panels necessary to reconnect power to well. Pump should be lowered to about 330 feet to provide maximum coverage of water above pump considering dropping water levels and limited well depth. Well can then be disinfected and returned to service.

### Reservoir Phase:

Reservoir inspections were completed with inspections indicating a considerable buildup of debris (mostly iron oxide) in tanks with a depth of several inches in some places. District staff intends to perform some flushing of tanks to attempt removal of debris. Depending on the success of flushing efforts, additional cleaning efforts may be required.

### Treatment Plant:

Treatment plant is functioning as intended. District. Final payment has been received by contractor and Notice of Completion has been completed and sent.

### Financial Update:

Claim 43 has been approved by WaterBoards and payment has been received. Claim 44 is being prepared and submittal is expected in February.

Staff has made several unsuccessful attempts to contact Oscar Guerrero in the Financial Unit to discuss completion of project. Staff is also working to complete accounting of project to determine remaining funds available to discuss possibility of relocating existing Montclair water (removed from system during project) to the West Tank site, cleaning tank and connecting to system in the new location to replace the new tank removed from project due to budget constraints.