



A STATE OF
CALIFORNIA
PUBLIC AGENCY

QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Enrique Lopez
Dawn Shiells
James Sweany
Catherine Tate

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, August 23, 2025 at 8:30 AM.

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 05/31/2025.
5. Action Items:
 - 5.1. Discussion of monthly financial statements, consideration and possible action approving payments for May, June, and July, 2025. (General Manager Hardenbrook)
 - 5.2. Discussion and possible action directing Secretary, with the assistance of Staff, to take actions necessary to hold General Election on November 4, 2025 for the purpose of electing two directors. (General Manager Hardenbrook)

- 5.3. Discussion and possible action offering employee retirement plan. (General Manager Hardenbrook)
- 5.4. Discussion and possible action on COLA adjustment for 2025. (General Manager Hardenbrook)
- 5.5. Discussion and possible action approving rate increase for 2026. (General Manager Hardenbrook)
- 5.6. Discussion and possible action to solicit proposals for FYE 2026 audit. (General Manager Hardenbrook)
- 5.7. Discussion and possible action to replace Office computers not compatible with Windows 11. (General Manager Hardenbrook)
- 5.8. Discussion and possible action approving budget for fiscal year 2025-2026. (General Manager Hardenbrook)
6. Reports of General Manager.
 - 6.1. General Manager's report.
 - 6.2. Update on Cross Connection Control Program.
 - 6.3. Update on Lot 6 Parcel Split.
 - 6.4. Update on Sand Canyon Well.
 - 6.5. Update on Prop 84 project.
 - 6.6. 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
Enrique Lopez
James Sweany
Catherine Tate
Dawn Sheills

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

Held at 24750 Sand Canyon Road, Tehachapi, CA
Saturday, May 31, 2025, at 8:30 AM.

1. Roll Call.
Meeting called to order at 8:41 AM. There were present, representing a quorum:
Director Lopez;
Director Sheills;
Director Tate.
Absent were Directors Biglay and Sweany.
2. Adoption of Agenda.
Director Shiells 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 of 03/29/2025.
Director Lopez moved, seconded by Director Sheills 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 March - April, 2025. (General Manager Hardenbrook)
General Manager Hardenbrook led a review and explanation of financial statements.
Director Tate moved, seconded by Director Sheills, to approve payments for March - April, 2025. Motion approved by unanimous assent.

- 5.2. Discussion and possible action directing Secretary, with the assistance of Staff, to take actions necessary to hold General Election on November 4, 2025 for the purpose of electing two directors. (General Manager Hardenbrook)
Director Sheills moved, seconded by Director Lopez directing Secretary, with the assistance of Staff, to take actions necessary to hold General Election on November 4, 2025 for the purpose of electing two directors. Motion approved by unanimous assent.
- 5.3. Discussion and possible action approving budget for fiscal year 2025-2026 (General Manager Hardenbrook)
No action.
6. Reports of General Manager.
- 6.1. General Manager's report.
A verbal report was provided.
- 6.2. Update on Cross Connection Control Program.
A verbal report was provided.
- 6.3. Update on Lot 6 Parcel Split.
No action.
- 6.4. Update on Sand Canyon Well.
A verbal report was provided.
- 6.5. Update on Prop 84 project.
A verbal report was provided.
- 6.6. Update on wells, reservoirs, and system status.
A written report was provided.
7. Board Members' Requests for Future Agenda Items:
No requests.
8. Adjournment.
Director Sheills motioned to adjourn at 9:28am. 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

9:48 AM

08/20/25

Accrual Basis

Quail Valley Water District
Profit & Loss
 July 2024 through June 2025

Jul '24 - Jun 25

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 ... 152,561.83

411200 · Water Sales - Business (This account includes revenues earned from water supplied to pr... 1,199.16

411300 · Water Sales - Industrial (This account includes revenues earned from water supplied to pr... 22.44

Total 411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.) 153,783.43

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 ...)

421511 · 511 - Connection Fee 7,500.00

421550 · Late Fees 4,136.03

421580 · Disconnect Notice Fee 750.00

421590 · Disconnection Fee 300.00

421500 · Water Services-Other (This account includes billings for customer installations of mete... 400.00

Total 421500 · Water Services-Other (This account includes billings for customer installations of m... 13,086.03

421515 · 515 - Account Transfer Fee 600.00

Total 421000 · Water Services (This account accumulates all costs in accounts 402110-402159.) 13,686.03

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

167,469.46

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, building... 325.00

492000 · Non-Operating - Interest Revenue (This account includes interest revenues on special deposit... 804.40

493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-40936...)

493050 · Property Taxes-Current Secured (All taxes apportioned as a result of levies made against ... 46,617.15

493100 · Property Taxes-Current Unsecured (All taxes apportioned as a result of levies made agains... 4,675.10

493200 · Property Taxes-Prior Unsecured (All taxes apportioned as a result of levies made against ... -15.45

493350 · Property Assessments (Non ad valorem levies made against property in the district on a p... 6,056.00

493450 · Penalties and Costs On Delinque (Include all amounts apportioned as a result of penalties... 29.99

493500 · Supplemental Property Taxes-Cur (Property tax revenues(secured and unsecured) receiv... 764.47

493600 · Supplemental-Prior Taxes & Pena (Prior year supplemental roll property taxes, interest an... 133.80

Total 493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-... 58,261.06

495000 · Intergovernmental Revenues (This account accumulates all costs in accounts 4095100-4095...)

495200 · Homeowners Property Tax Relief (This account includes amount received from the State t... 223.21

Total 495000 · Intergovernmental Revenues (This account accumulates all costs in accounts 4095100-... 223.21

498000 · Other Non-Operating Revenues (This account includes all non-operating revenues, which ar...)

498530 · 530 - Miscellaneous 79.96

Total 498000 · Other Non-Operating Revenues (This account includes all non-operating revenues, whi... 79.96

Total 490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-4098...)

59,693.63

49900 · Uncategorized Income (Income not categorized elsewhere)

2,500.00

Total Income

229,663.09

Cost of Goods Sold

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

3,055.03

Total COGS

3,055.03

Gross Profit

226,608.06

Expense

Merchant deposit fees

1,800.16

500000 · Operating Expenses

510000 · Source of Supply

511000 · Supervison, Labor & Expense (This account includes the cost of labor and materials used... 0.00

512000 · Maintenance-Structure & Improve (This account includes the cost of labor and materials ... 0.00

Total 510000 · Source of Supply 0.00

520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping ...)

521000 · Supervision, Labor & Expense (This account includes the cost of labor and materials use... 0.00

522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materials ...)

522661 · Wages-Maintenance, Pumping (Wages and salaries related to maintenance of pumping... 0.00

Total 522000 · Maintenance-Structures & Improv (This account includes the costs of labor and mat... 0.00

9:48 AM
08/20/25
Accrual Basis

Quail Valley Water District Profit & Loss July 2024 through June 2025

	Jul '24 - Jun 25
523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purch...	
523103 · SCE Montclair 1	7,165.60
523108 · SCE Tangan/Bloemfontein	4.11
523111 · SCE Hackamore	173.18
523273 · SCE Country CynBooster	42.98
Total 523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power ...	7,385.87
Total 520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pum...	7,385.87
530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-Mai...	
531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials use...	
531100 · Chemicals-Water Quality	1,256.23
531200 · Water Quality Testing	4,798.90
531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials u...	1,184.22
Total 531000 · Supervision, Labor & Expense (This account includes the cost of labor and material...	7,239.35
532000 · Maintenance-Structures & impro (This account includes the costs of labor and materials ...	0.00
Total 530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 53200...	7,239.35
540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Mainten...	
541000 · Supervision, Labor & Expense (This account includes the cost of labor and materials use...	
541661 · Wages, Transmission & Distribut (Wages and salaries related to supervision and opera...	
5416611 · Cross-Connection Control Progra (Labor cost associated with administration of Di...	1,277.04
5416612 · 5416612-Locate (Activities to locate existing utilities (Dig-Alert))	1,755.82
541661 · Wages, Transmission & Distribut (Wages and salaries related to supervision and op...	6,659.32
Total 541661 · Wages, Transmission & Distribut (Wages and salaries related to supervision and ...	9,692.18
Total 541000 · Supervision, Labor & Expense (This account includes the cost of labor and material...	9,692.18
542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials ...	
542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of tra...	
5426611 · FLUSHING	0.00
542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of...	5,798.07
Total 542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance...	5,798.07
542000 · Maintenance-Structures & Improv (This account includes the cost of labor and material...	2,633.68
Total 542000 · Maintenance-Structures & Improv (This account includes the cost of labor and mate...	8,431.75
Total 540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & M...	18,123.93
550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-...	
551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and materials ...	
551661 · Wages, Customer Accounts (Wages and salaries related to maintenace of customer ac...	3,208.22
Total 551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and mate...	3,208.22
Total 550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552...	3,208.22
560000 · Administrative & General	
561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees)...	
561661 · Wages, Administration (Wages and salaries related to general administration not charg...	8,976.51
561000 · Salaries (This account includes salaries and other considerations (but not Directors' fe...	13,436.87
Total 561000 · Salaries (This account includes salaries and other considerations (but not Directors'...	22,413.38
562000 · Office Supplies & Other Expense (This account includes office supplies and other expens...	
562710 · Postage	338.68
562720 · Bank Charges	76.68
562730 · Office Supplies	670.53
562740 · Freight	442.39
562760 · Com-Telephone-Internet	3,134.98
562770 · Utilities-Office	
562771 · SCE Office	2,004.53
562772 · Propane Office	2,742.98
Total 562770 · Utilities-Office	4,747.51
562780 · Dues & Subscriptions	903.02
562000 · Office Supplies & Other Expense (This account includes office supplies and other expe...	1,246.95
Total 562000 · Office Supplies & Other Expense (This account includes office supplies and other e...	11,560.74
563000 · Contractural Services (This account includes the fees and expenses of professional cons...	6,623.50
564000 · Property Insurance, Injuries & (This account includes the cost of insurance or reserve acc...	9,457.27

9:48 AM
08/20/25
Accrual Basis

Quail Valley Water District Profit & Loss July 2024 through June 2025

	Jul '24 - Jun 25
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment o...	
565663 · Employee Reimbursement	342.51
565664 · Workers Comp Insurance	11,434.70
565665 · Meetings, Seminars & Training (Includes travel, meals and lodging costs, tuition.)	175.00
565666 · 666 - Safety Supplies	14.94
565000 · Employee Retirement & Benefits (This account includes charges to provide for paymen...	3,820.00
Total 565000 · Employee Retirement & Benefits (This account includes charges to provide for pay...	15,787.15
566000 · Franchise Requirements (This account includes payments to municipal or other governm...	1,075.64
568000 · Maintenance-General Plant (This account includes the costs assignable to customer acco...	
568100 · Building Maintenance	
568110 · Building Maintenance-Office	41.97
568100 · Building Maintenance - Other	1,549.45
Total 568100 · Building Maintenance	1,591.42
568640 · Op Expenses Auto	
568641 · Repair & Main-Auto	1,235.01
568642 · Small Tools & Supplies	2,253.89
568645 · Repair & Main-Equip	2,087.96
568646 · Fuel - Auto	3,657.53
568647 · Waste Disposal	3.36
Total 568640 · Op Expenses Auto	9,237.75
568000 · Maintenance-General Plant (This account includes the costs assignable to customer a...	0.00
Total 568000 · Maintenance-General Plant (This account includes the costs assignable to customer...	10,829.17
Total 560000 · Administrative & General	77,746.85
570000 · Other Operating Expenses	
571000 · Depreciation (This account includes such amounts of depreciation and amortization as th...	19,119.13
572000 · Taxes (This account includes the amount of federal, state, county, municipal and other ta...	2,496.48
Total 570000 · Other Operating Expenses	21,615.61
Total 500000 · Operating Expenses	135,319.83
600000 · Nonoperating Expenses	
601000 · Interest on Long-Term Debt (This account includes the amount of interest applicable to outst...	
601100 · RCAC Loan Interest	1,266.00
Total 601000 · Interest on Long-Term Debt (This account includes the amount of interest applicable to...	1,266.00
604000 · Other Nonoperating Expenses (This account includes all nonoperating expenses which are n...	1,465.65
Total 600000 · Nonoperating Expenses	2,731.65
660000 · Payroll Expenses (Payroll expenses)	71,773.25
660010 · Bank Service Charges	5.00
66900 · Reconciliation Discrepancies (Discrepancies between bank statements and company records)	0.00
Total Expense	211,629.89
Net Ordinary Income	14,978.17
Other Income/Expense	
Other Expense	
800000 · Ask My Accountant (Transactions to be discussed with accountant, consultant, or tax preparer)	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	14,978.17

9:49 AM

08/20/25

Accrual Basis

Quail Valley Water District

Balance Sheet

As of June 30, 2025

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
131000 · Cash (Currency, coin, checks, money orders and banker's drafts on hand or on deposit with th...	
131001 · Petty Cash (Petty Cash)	52.92
131002 · Cash-Kern County (Account held by Kern County Controller - Property tax Proceeds)	20,831.03
131006 · Patriot Software Payroll Acct (Payroll Account)	6,262.81
131007 · Valley Strong Checking (Valley Strong Credit Union -Checking Account)	8,488.08
131008 · Valley Strong Savings (Valley Strong Credit Union - Savings)	5.00
Total 131000 · Cash (Currency, coin, checks, money orders and banker's drafts on hand or on deposit w...	35,639.84
133000 · Special Deposits (This account includes deposits with others for special purposes other than t...	300.00
Total Checking/Savings	35,939.84
Accounts Receivable	
137000 · Accounts Receivable (This account includes the amounts due from customers for utility servic...	
137121 · Accounts Receivable	27,912.03
137125 · Accounts Rec - Prop 84	87,230.75
137126 · Accounts Rec-Conn-Fees	2,401.88
137200 · Accounts Receivable Over 1 Yr (Accounts receivable past due in excess of 12 months)	4,473.63
137000 · Accounts Receivable (This account includes the amounts due from customers for utility ser...	403.89
Total 137000 · Accounts Receivable (This account includes the amounts due from customers for utility ...	122,422.18
138000 · Allowance For Uncollectable Acc (This account includes periodic credits for amounts reserved...	4,604.07
Total Accounts Receivable	127,026.25
Other Current Assets	
12100 · Inventory Asset (Costs of inventory purchased for resale)	2,713.89
130000 · Undeposited Funds (Funds received, but not yet deposited to a bank account)	2,737.99
146000 · Inventory of Material and Suppl (This account includes the cost of all unapplied materials and ...	17,375.58
Total Other Current Assets	22,827.46
Total Current Assets	185,793.55
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, inte...	31,216.96
111400 · Pumping Plant (This category covers the cost of plant and equipment in connection with pu...	
1114151 · Tanganda Booster Relocation (Costs accumulated for relocation of Tanganda Booster S...	6,252.21
1114161 · Country Cyn Bstr Pump Replacem (Costs accumulated for Country Canyon Booster P...	1,692.83
111400 · Pumping Plant (This category covers the cost of plant and equipment in connection with ...	42,798.12
Total 111400 · Pumping Plant (This category covers the cost of plant and equipment in connection wi...	50,743.16
111500 · Water Treatment Plant (This category covers all costs of plant and equipment used in conne...	2,975.22
111600 · Transmission & Distribution Pla (This category covers all cost of plant and equipment used ...	366,089.21
111700 · General Plant (This category covers all costs of plant and equipment used for general water ...	
111710 · Vehicles and Equipment (VEHICLES AND EQUIPMENT)	
1117101 · Trencher (Ditch Witch 3500 Trencher)	3,783.24
1117102 · 1999 Chev (1999 Chevrolet K20)	15,266.30
1117103 · 1989 GMC (1989 GMC 2500 Utility Truck)	4,196.17
Total 111710 · Vehicles and Equipment (VEHICLES AND EQUIPMENT)	23,245.71
111700 · General Plant (This category covers all costs of plant and equipment used for general wa...	74,031.90
Total 111700 · General Plant (This category covers all costs of plant and equipment used for general ...	97,277.61
Total 111000 · Utility Plant In Service (This account accumulates accounts 111100-111999)	548,302.16
112000 · Construction In Progress (This category covers labor, materials, overhead amounts and intere...	
1121420 · Equestrian Main	
1121425 · Labor	350.00
1121420 · Equestrian Main - Other	-410.00
Total 1121420 · Equestrian Main	-60.00
112300 · Const In Progress-111300 (Source of Supply Plant)	734.02
112500 · Const In Progress-111500 (Water Treatment Plant)	3,648.67

9:49 AM

08/20/25

Accrual Basis

Quail Valley Water District

Balance Sheet

As of June 30, 2025

	Jun 30, 25
1128400 · Prop 84 Construction Project (All costs advanced by district for Prop 84 construction proje...	
1128401 · 1. Construction of Facilities	75,880.46
1128402 · 2. Construction Management	207.57
1128404 · 4. Easement Recording	-66,491.17
1128406 · 6. Construction Survey	1,595.00
1128412 · Unreimbursed Costs	103,536.69
1128400 · Prop 84 Construction Project (All costs advanced by district for Prop 84 construction pr...	30,778.66
Total 1128400 · Prop 84 Construction Project (All costs advanced by district for Prop 84 construction...	145,507.21
112000 · Construction in Progress (This category covers labor, materials, overhead amounts and inte...	126,386.09
Total 112000 · Construction in Progress (This category covers labor, materials, overhead amounts and i...	276,215.99
114000 · Other Physical Property (This account includes the cost of land, structures, and equipment ow...	65,000.00
115000 · Accumulated Depreciation and Am (This account accumulates accounts 115100-115999)	
115100 · Depreciation, Plant In Service (The cumulative depreciation and amortization charges since ...	
115140 · Depreciation, Pumping Plant In (The cumulative depreciation and amortization for the Pu...	-41,223.58
115150 · Depreciation, Treatment Plant (The cumulative depreciation and amortization charges for...	-3,322.33
115160 · Depreciation, Distribution Plan (The cumulative depreciation and amortization charges fo...	-94,554.66
115170 · Depreciation, General Plant In (The cumulative depreciation and amortization for the Gen...	-48,511.33
115100 · Depreciation, Plant In Service (The cumulative depreciation and amortization charges sin...	-99,784.00
Total 115100 · Depreciation, Plant In Service (The cumulative depreciation and amortization charges ...	-287,395.90
115200 · Depreciation, Plant Held Future (The cumulative depreciation and amortization charges sinc...	-6,800.00
Total 115000 · Accumulated Depreciation and Am (This account accumulates accounts 115100-115999)	-294,195.90
Total 110000 · Property, Plant & Equipment	595,322.25
Total Fixed Assets	595,322.25
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 1230...	
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	-24,887.97
Total 125100 · A/R Connection Fees	18,109.07
Total 125000 · Other Long-Term Assets (This category covers assets not properly includible in account...	18,109.07
Total 120000 · Investments, Restricted Assets (Investments, Restricted Assets, & Other Long -Term Asset...	18,109.07
150000 · Deferred Charges	
151000 · Preliminary Survey & Investigat (This account includes all costs for preliminary surveys, plans,...	
151100 · Prop 84 Feasibility Study	442,500.32
Total 151000 · Preliminary Survey & Investigat (This account includes all costs for preliminary surveys, ...	442,500.32
150000 · Deferred Charges - Other	-1.20
Total 150000 · Deferred Charges	442,499.12
Total Other Assets	460,608.19
TOTAL ASSETS	1,241,723.99
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
222000 · Accounts Payable (Amounts owed on open account to private persons or organizations for ...	73,051.57
Total Accounts Payable	73,051.57
Credit Cards	
222100 · Acc Payable -Visa Cards	
222104 · 3542 - Acc Payable-FNBO-Randy	-149.99
Total 222100 · Acc Payable -Visa Cards	-149.99

Quail Valley Water District

Balance Sheet

As of June 30, 2025

	Jun 30, 25
222200 · Acc Payable - Cal Cards	
222207 · 6227 Izzy - Cal Card (Izzy's Cal Card)	764.19
Total 222200 · Acc Payable - Cal Cards	764.19
Total Credit Cards	614.20
Other Current Liabilities	
226000 · Deposits	
226200 · Service Connection/Meter Deposits (This account includes amounts deposited with the util...	846.51
Total 226000 · Deposits	846.51
229000 · Taxes Accrued (This account covers obligations to pay taxes (income, property, payroll, etc....	
229331 · 331 - Federal Taxes	1,001.55
229333 · 333 - Calif State Taxes	-92.47
Total 229000 · Taxes Accrued (This account covers obligations to pay taxes (income, property, payro...	909.08
230000 · Other Current Liabilities (This account covers miscellaneous obligations of the district due ...	
230102 · May 2018 Voluntary Rate Increases	1,232.26
Total 230000 · Other Current Liabilities (This account covers miscellaneous obligations of the district...	1,232.26
24000 · Payroll Liabilities (Unpaid payroll liabilities. Amounts withheld or accrued, but not yet paid)	400.00
Total Other Current Liabilities	3,387.85
Total Current Liabilities	77,053.62
Long Term Liabilities	
211000 · Long-Term Debt	
211201 · RCAC Loan 2024 (Loan to finance remaining Prop 84 Line of Credit balance)	49,956.76
Total 211000 · Long-Term Debt	49,956.76
212000 · Due To Other Gov Agencies	
212300 · Due To Other Local Agencies (This account includes long-term debt, other than bonds or ti...	-372.00
Total 212000 · Due To Other Gov Agencies	-372.00
Total Long Term Liabilities	49,584.76
Total Liabilities	126,638.38
Equity	
250000 · Contributed Capital	
251000 · Contrib In Aid Of Cons-Plant (This account includes amounts received, in the form of grants, d...	
251100 · ContributionsInAid-Plant-State	868,601.06
251400 · ContributionsInAid-Plant-Other	159,340.13
Total 251000 · Contrib In Aid Of Cons-Plant (This account includes amounts received, in the form of gra...	1,027,941.19
250000 · Contributed Capital - Other	51,296.00
Total 250000 · Contributed Capital	1,079,237.19
263000 · Retained Earnings-Unreserved (This account includes the amount of accumulated earnings whic...	-467,063.73
30000 · Opening Balance Equity (Opening balances during setup post to this account. The balance of this ...	487,933.98
Net Income	14,978.17
Total Equity	1,115,085.61
TOTAL LIABILITIES & EQUITY	1,241,723.99

Quail Valley Water District
Statement of Cash Flows
 July 2024 through June 2025

	<u>Jul '24 - Jun 25</u>
OPERATING ACTIVITIES	
Net Income	14,978.17
Adjustments to reconcile Net Income	
to net cash provided by operations:	
137000 · Accounts Receivable	743.76
137000 · Accounts Receivable:137121 · Accounts Receivable	-17,132.38
137000 · Accounts Receivable:137126 · Accounts Rec-Conn-Fees	-457.28
12100 · Inventory Asset	-876.88
146000 · Inventory of Material and Suppl	1,764.89
222000 · Accounts Payable	-9,892.15
222100 · Acc Payable -Visa Cards:222104 · 3542 - Acc Payable-FNBO-Randy	-261.60
222200 · Acc Payable - Cal Cards:222207 · 6227 Lzy - Cal Card	764.19
222200 · Acc Payable - Cal Cards:222209 · 6482 Matt - Cal Card	-350.00
226000 · Deposits:226200 · Service Connection/Meter Deposi	846.51
229000 · Taxes Accrued:229331 · 331 - Federal Taxes	785.24
229000 · Taxes Accrued:229333 · 333 - Calif State Taxes	161.05
230000 · Other Current Liabilities:230102 · May 2018 Voluntary Rate Increas	-10,192.01
Net cash provided by Operating Activities	-19,118.49
INVESTING ACTIVITIES	
110000 · Property, Plant & Equipment:111000 · Utility Plant In Service:111400 · Pumping Plant	-4,592.50
110000 · Property, Plant & Equipment:111000 · Utility Plant In Service:111600 · Transmission &...	-22,499.43
110000 · Property, Plant & Equipment:112000 · Construction in Progress	-4,079.76
110000 · Property, Plant & Equipment:112000 · Construction in Progress:112300 · Const In Pro...	-734.02
110000 · Property, Plant & Equipment:112000 · Construction in Progress:1128400 · Prop 84 Co...	-56,130.93
110000 · Property, Plant & Equipment:115000 · Accumulated Depreciation and Am:115100 · De...	3,672.26
110000 · Property, Plant & Equipment:115000 · Accumulated Depreciation and Am:115100 · De...	8,745.25
110000 · Property, Plant & Equipment:115000 · Accumulated Depreciation and Am:115100 · De...	6,701.62
120000 · Investments, Restricted Assets:125000 · C/ther Long-Term Assets:125100 · A/R Conne...	413.30
Net cash provided by Investing Activities	-68,504.21
FINANCING ACTIVITIES	
211000 · Long-Term Debt:211201 · RCAC Loan 2024	49,956.76
212000 · Due To Other Gov Agencies:212300 · Due To Other Local Agencies	-54.00
250000 · Contributed Capital	1,600.00
250000 · Contributed Capital:251000 · Contrib In Aid Of Cons-Plant:251100 · ContributionsInAi...	25,326.02
250000 · Contributed Capital:251000 · Contrib In Aid Of Cons-Plant:251400 · ContributionsInAi...	34,173.46
Net cash provided by Financing Activities	111,002.24
Net cash increase for period	23,379.54
Cash at beginning of period	15,298.29
Cash at end of period	<u>38,677.83</u>

Quail Valley Water District

8/20/2025 11:33 AM

Register: 131000 · Cash:131007 · Valley Strong Checking

From 05/01/2025 through 07/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/01/2025			-split-	Deposit		X	475.24	17,531.71
05/01/2025			-split-	Deposit		X	504.17	18,035.88
05/01/2025	XB91M6...	Hydrocorp, Inc.	222000 · Accounts Pay...		212.84	X		17,823.04
05/02/2025			-split-	Deposit		X	431.50	18,254.54
05/02/2025			-split-	Deposit		X	635.55	18,890.09
05/05/2025			130000 · Undeposited ...	Deposit		X	188.00	19,078.09
05/05/2025			-split-	Deposit		X	365.00	19,443.09
05/05/2025	Auto Pay	RCAC (Rural Comm...	222000 · Accounts Pay...		551.54	X		18,891.55
05/05/2025	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	4719 - Office, ...	53.36	X		18,838.19
05/07/2025			-split-	Deposit		X	1,128.28	19,966.47
05/07/2025	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	5411 - Montela...	524.40	X		19,442.07
05/07/2025			131000 · Cash:131006 ...	Funds Transfer ...	2,296.98	X		17,145.09
05/07/2025			131000 · Cash:131006 ...	Funds Transfer ...	877.36	X		16,267.73
05/08/2025			130000 · Undeposited ...	Deposit		X	114.89	16,382.62
05/08/2025	1BLIN6...	CORE & MAIN (R&...	222000 · Accounts Pay...	232086	3,515.13	X		12,867.49
05/09/2025			-split-	Deposit		X	1,853.88	14,721.37
05/09/2025			130000 · Undeposited ...	Deposit		X	184.05	14,905.42
05/09/2025	1052	Dawnette Boatman	-split-		521.53	X		14,383.89
05/09/2025	1053	Travis J Vankirk	-split-		692.34	X		13,691.55
05/12/2025			130000 · Undeposited ...	Deposit		X	107.00	13,798.55
05/12/2025			130000 · Undeposited ...	Deposit		X	223.80	14,022.35
05/12/2025			-split-	Deposit		X	397.60	14,419.95
05/13/2025			-split-	Deposit		X	857.03	15,276.98
05/13/2025	AB4116IM	CALNET3	222000 · Accounts Pay...	04/05/2025 to ...	120.43	X		15,156.55
05/13/2025	4B5126IM	BSK Associates	222000 · Accounts Pay...		408.05	X		14,748.50
05/15/2025			-split-	Deposit		X	215.91	14,964.41
05/15/2025			130000 · Undeposited ...	Deposit		X	445.00	15,409.41
05/20/2025			130000 · Undeposited ...	Deposit		X	147.80	15,557.21
05/20/2025			-split-	Deposit		X	821.35	16,378.56
05/20/2025			131000 · Cash:131006 ...	Funds Transfer ...	2,320.78	X		14,057.78
05/20/2025			131000 · Cash:131006 ...	Funds Transfer ...	869.83	X		13,187.95
05/22/2025			130000 · Undeposited ...	Deposit		X	194.77	13,382.72
05/23/2025			-split-	Deposit		X	1,512.70	14,895.42
05/23/2025	1054	Dawnette Boatman	-split-		521.51	X		14,373.91
05/23/2025	1055	Travis J Vankirk	-split-		671.48	X		13,702.43
05/27/2025			130000 · Undeposited ...	Deposit		X	125.00	13,827.43
05/27/2025	Auto Pay	State Compensation I...	222000 · Accounts Pay...	Premium 05/01...	916.41	X		12,911.02
05/27/2025	YB71UH...	U. S. Bank - Cal Card	222000 · Accounts Pay...		4,923.44	X		7,987.58
05/28/2025			130000 · Undeposited ...	Deposit		X	180.00	8,167.58
05/28/2025	Auto Pay	Union Bank - Visa	222000 · Accounts Pay...		181.11	X		7,986.47

Quail Valley Water District

8/20/2025 11:33 AM

Register: 131000 · Cash:131007 · Valley Strong Checking

From 05/01/2025 through 07/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/29/2025			-split-	Deposit		X	256.05	8,242.52
05/29/2025			-split-	Deposit		X	428.79	8,671.31
05/30/2025	Auto Pay	Evolv, Inc.	222000 · Accounts Pay...	Gov Card Prog...	19.95	X		8,651.36
06/02/2025			130000 · Undeposited ...	Deposit		X	300.00	8,951.36
06/02/2025			-split-	Deposit		X	540.19	9,491.55
06/02/2025	Auto Pay	RCAC (Rural Comm...	222000 · Accounts Pay...		551.54	X		8,940.01
06/02/2025	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	4719 - Office, ...	88.02	X		8,851.99
06/03/2025			130000 · Undeposited ...	Deposit		X	203.05	9,055.04
06/04/2025			-split-	Deposit		X	363.13	9,418.17
06/04/2025	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	5411 - Montela...	509.71	X		8,908.46
06/04/2025			131000 · Cash:131006 ...	Funds Transfer ...	2,301.89	X		6,606.57
06/04/2025			131000 · Cash:131006 ...	Funds Transfer ...	893.39	X		5,713.18
06/05/2025			130000 · Undeposited ...	Deposit		X	471.00	6,184.18
06/06/2025			-split-	Deposit		X	1,940.48	8,124.66
06/06/2025			130000 · Undeposited ...	Deposit		X	155.55	8,280.21
06/06/2025			-split-	Deposit		X	808.21	9,088.42
06/06/2025	1056	Dawnette Boatman	-split-		646.47	X		8,441.95
06/06/2025	1057	Travis J Vankirk	-split-		678.45	X		7,763.50
06/09/2025			130000 · Undeposited ...	Deposit		X	113.43	7,876.93
06/09/2025			-split-	Deposit		X	295.16	8,172.09
06/09/2025			130000 · Undeposited ...	Deposit		X	370.03	8,542.12
06/10/2025			130000 · Undeposited ...	Deposit		X	171.17	8,713.29
06/11/2025			-split-	Deposit		X	410.24	9,123.53
06/11/2025	1059	Bill R. Walker CPA	222000 · Accounts Pay...	Prep 23-24 An...	975.00	X		8,148.53
06/12/2025			130000 · Undeposited ...	Deposit		X	194.61	8,343.14
06/12/2025	FBM1M...	CALNET3	222000 · Accounts Pay...	05/06/2025 to ...	119.20	X		8,223.94
06/12/2025	IBY1OH...	BSK Associates	222000 · Accounts Pay...		284.62	X		7,939.32
06/12/2025	RB81PH...	Hydrocorp, Inc.	222000 · Accounts Pay...	Cross Connecti...	212.84	X		7,726.48
06/12/2025	RBP1SH...	California Rural Wat...	222000 · Accounts Pay...	Annual CRWA...	265.00	X		7,461.48
06/12/2025	1058	Travis J Vankirk	-split-		64.05	X		7,397.43
06/12/2025			131000 · Cash:131006 ...	Funds Transfer ...	11.80	X		7,385.63
06/13/2025			130000 · Undeposited ...	Deposit		X	114.89	7,500.52
06/13/2025			130000 · Undeposited ...	Deposit		X	185.80	7,686.32
06/16/2025			130000 · Undeposited ...	Deposit		X	136.79	7,823.11
06/17/2025			130000 · Undeposited ...	Deposit		X	108.25	7,931.36
06/17/2025			130000 · Undeposited ...	Deposit		X	155.00	8,086.36
06/17/2025			131000 · Cash:131006 ...	Funds Transfer ...	2,401.27	X		5,685.09
06/17/2025			131000 · Cash:131006 ...	Funds Transfer ...	898.18	X		4,786.91
06/18/2025			130000 · Undeposited ...	Deposit		X	165.05	4,951.96
06/20/2025			-split-	Deposit		X	2,328.82	7,280.78

Quail Valley Water District

8/20/2025 11:33 AM

Register: 131000 · Cash:131007 · Valley Strong Checking

From 05/01/2025 through 07/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/20/2025			-split-	Deposit		X	341.94	7,622.72
06/20/2025			-split-	Deposit		X	584.55	8,207.27
06/20/2025	1060	Dawnette Boatman	-split-		521.52	X		7,685.75
06/20/2025	1061	Travis J Vankirk	-split-		775.73	X		6,910.02
06/23/2025			130000 · Undeposited ...	Deposit		X	400.00	7,310.02
06/24/2025			130000 · Undeposited ...	Deposit		X	236.11	7,546.13
06/26/2025			-split-	Deposit		X	374.30	7,920.43
06/26/2025			130000 · Undeposited ...	Deposit		X	584.71	8,505.14
06/26/2025	Auto Pay	Union Bank - Visa	222000 · Accounts Pay...		187.11	X		8,318.03
06/27/2025			130000 · Undeposited ...	Deposit		X	190.00	8,508.03
06/30/2025	Auto Pay	Evolv, Inc.	222000 · Accounts Pay...	Gov Card Prog...	19.95	X		8,488.08
07/01/2025			-split-	Deposit		X	677.56	9,165.64
07/01/2025	Auto Pay	State Compensation I...	222000 · Accounts Pay...	06/01/2025 to ...	916.49	X		8,249.15
07/01/2025			131000 · Cash:131006 ...	Funds Transfer ...	2,372.58	X		5,876.57
07/01/2025			131000 · Cash:131006 ...	Funds Transfer ...	862.71	X		5,013.86
07/02/2025			-split-	Deposit		X	322.63	5,336.49
07/02/2025			-split-	Deposit		X	953.70	6,290.19
07/02/2025	Auto Pay	RCAC (Rural Comm...	222000 · Accounts Pay...		551.54	X		5,738.65
07/02/2025	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	#4719 - Office,...	135.03	X		5,603.62
07/03/2025			-split-	Deposit		X	2,117.45	7,721.07
07/03/2025			130000 · Undeposited ...	Deposit		X	185.00	7,906.07
07/03/2025			-split-	Deposit		X	416.70	8,322.77
07/03/2025	1062	Dawnette Boatman	-split-		521.52	X		7,801.25
07/03/2025	1063	Travis J Vankirk	-split-		678.45	X		7,122.80
07/07/2025	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	#5411 - Montcl...	578.20	X		6,544.60
07/09/2025			-split-	Deposit		X	371.68	6,916.28
07/10/2025			130000 · Undeposited ...	Deposit		X	162.52	7,078.80
07/10/2025			-split-	Deposit		X	238.76	7,317.56
07/11/2025			130000 · Undeposited ...	Deposit		X	144.17	7,461.73
07/11/2025			-split-	Deposit		X	304.89	7,766.62
07/12/2025			131000 · Cash:131006 ...	Funds Transfer ...	2,228.39	X		5,538.23
07/12/2025			131000 · Cash:131006 ...	Funds Transfer ...	916.85	X		4,621.38
07/14/2025			130000 · Undeposited ...	Deposit		X	119.88	4,741.26
07/14/2025			130000 · Undeposited ...	Deposit		X	190.00	4,931.26
07/15/2025			130000 · Undeposited ...	Deposit		X	165.05	5,096.31
07/17/2025			130000 · Undeposited ...	Deposit		X	102.00	5,198.31
07/18/2025			130000 · Undeposited ...	Deposit		X	143.70	5,342.01
07/18/2025	1064	Dawnette Boatman	-split-		667.94	X		4,674.07
07/18/2025	1065	Travis J Vankirk	-split-		742.20	X		3,931.87
07/21/2025			-split-	Deposit		X	267.49	4,199.36

Quail Valley Water District

8/20/2025 11:33 AM

Register: 131000 · Cash:131007 · Valley Strong Checking

From 05/01/2025 through 07/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/21/2025			130000 · Undeposited ...	Deposit		X	420.00	4,619.36
07/22/2025			130000 · Undeposited ...	Deposit		X	240.00	4,859.36
07/23/2025			130000 · Undeposited ...	Deposit		X	300.00	5,159.36
07/23/2025	SBU1D7...	CALNET3	222000 · Accounts Pay...	06/06/2025 to ...	118.80	X		5,040.56
07/23/2025	UBY1G7...	Hydrocorp, Inc.	222000 · Accounts Pay...		1,298.84	X		3,741.72
07/23/2025	XBP1H7...	USA of Northern Cal...	222000 · Accounts Pay...	2025 Members...	300.00	X		3,441.72
07/23/2025	YBF147QJ	BSK Associates	222000 · Accounts Pay...		638.30	X		2,803.42
07/23/2025	JB5187QJ	U. S. Bank - Cal Card	222000 · Accounts Pay...		805.49	X		1,997.93
07/24/2025			130000 · Undeposited ,	Deposit		X	288.61	2,286.54
07/24/2025			130000 · Undeposited ...	Deposit		X	320.00	2,606.54
07/25/2025			-split-	Deposit		X	539.83	3,146.37
07/28/2025			130000 · Undeposited ...	Deposit		X	173.18	3,319.55
07/28/2025	Auto Pay	Union Bank - Visa	222000 · Accounts Pay...		182.11	X		3,137.44
07/30/2025			130000 · Undeposited ,	Deposit		X	229.00	3,366.44
07/30/2025			-split-	Deposit		X	360.18	3,726.62
07/30/2025	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	#0517 - Hacka...	10.18	X		3,716.44
07/30/2025			131000 · Cash:131006 ...	Funds Transfer ...	2,380.97			1,335.47
07/30/2025			131000 · Cash:131006 ...	Funds Transfer ...	897.66	X		437.81
07/31/2025	Auto Pay	Evolv, Inc.	222000 · Accounts Pay...	Gov Card Prog...	19.95	X		417.86
07/31/2025	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	#6411 Country ...	5.97			411.89
07/31/2025	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	#4719 - Office,...	393.70			18.19
07/31/2025	To Print	Southern Calif Edison	222000 · Accounts Pay...	#0517 - Hacka...	18.80			-0.61



P.O. BOX 9506 BAKERSFIELD, CA 93389-9506

CHANGE SERVICE REQUESTED

907411 2863 1/2 C13 06-01-25 SAN
535724305 1 AV 0.545



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

Account Statement

(661) 833-7900 | (800) 221-3311

www.valleystrong.com

MEMBER NUMBER XXXXXXXX01

STATEMENT FOR 05/01/2025 - 05/31/2025

PAGE 1 of 4

Raising financially-smart
kids just got easier.



+ GREENLIGHT

Get started at valleystrong.com/greenlight



YOUR ACCOUNT BALANCES AS OF 05/31/2025

BUSINESS SHARE SAVINGS ID 0001	\$5.00
BASIC BUS CHECKING ID 0002	\$13,709.80
ACCOUNT BALANCE TOTAL	\$13,714.80
TOTAL DIVIDENDS PAID YEAR-TO-DATE	\$0.00

Need a Loan?

Call (800) 221-3311

BUSINESS SHARE SAVINGS

BEGINNING BALANCE	\$5.00
0 TOTAL CREDITS	\$0.00
0 TOTAL DEBITS	\$0.00
ENDING BALANCE	\$5.00

BASIC BUS CHECKING

BEGINNING BALANCE	\$24,723.62
24 TOTAL CREDITS	\$11,793.36
21 TOTAL DEBITS	\$22,807.18
ENDING BALANCE	\$13,709.80

DATE	DEBIT TRANSACTION DESCRIPTION	AMOUNT
05/01	DRAFT 1051 TRACER 925300000134834 ON US DRAFT	\$628.87-✓
05/05	WITHDRAWAL ACH SO CAL EDISON CO TYPE: DIRECTPAY CO: SO CAL EDISON CO ENTRY CLASS CODE: CCD	\$53.36-✓
05/05	WITHDRAWAL ACH OPERATING ACCT TYPE: LF ACH 1ST CO: OPERATING ACCT ENTRY CLASS CODE: CCD	\$551.54-✓
05/07	WITHDRAWAL ACH SO CAL EDISON CO TYPE: DIRECTPAY CO: SO CAL EDISON CO ENTRY CLASS CODE: CCD	\$524.40-✓
05/07	WITHDRAWAL ACH US BANK - CAL CA TYPE: BILL PAYMT CO: US BANK - CAL CA ENTRY CLASS CODE: PPD	\$1,986.05-✓
05/07	WITHDRAWAL ACH FORSHOCK TYPE: BILL PAYMT CO: FORSHOCK ENTRY CLASS CODE: PPD	\$4,917.23-✓
05/08	WITHDRAWAL ACH HYDROCORP, INC. TYPE: BILL PAYMT CO: HYDROCORP, INC. ENTRY CLASS CODE: PPD	\$212.84-✓
05/08	WITHDRAWAL ACH PATRIOT SOFTWARE TYPE: PAYROLLTAX CO: PATRIOT SOFTWARE ENTRY CLASS CODE: CCD	\$877.36-✓
05/09	WITHDRAWAL ACH PATRIOT SOFTWARE TYPE: PREFUNDING CO: PATRIOT SOFTWARE ENTRY CLASS CODE: CCD	\$2,296.98-✓
05/09	DRAFT 1052 TRACER 926100000089852 ON US DRAFT	\$521.53-✓
05/09	DRAFT 1053 TRACER 926100000074818 ON US DRAFT	\$692.34-✓
05/15	WITHDRAWAL ACH CORE & MAIN TYPE: BILL PAYMT CO: CORE & MAIN ENTRY CLASS CODE: PPD	\$3,515.13-✓
05/20	WITHDRAWAL ACH AT&T - CALNET TYPE: BILL PAYMT CO: AT&T - CALNET ENTRY CLASS CODE: PPD	\$120.43-✓
05/20	WITHDRAWAL ACH BSK ASSOCIATES TYPE: BILL PAYMT CO: BSK ASSOCIATES ENTRY CLASS CODE: PPD	\$408.05-✓
05/22	WITHDRAWAL ACH PATRIOT SOFTWARE TYPE: PAYROLLTAX CO: PATRIOT SOFTWARE ENTRY CLASS CODE: CCD	\$869.83-✓
05/23	WITHDRAWAL ACH PATRIOT SOFTWARE TYPE: PREFUNDING CO: PATRIOT SOFTWARE ENTRY CLASS CODE: CCD	\$2,320.78-✓
05/23	DRAFT 1054 TRACER 927500000078583 ON US DRAFT	\$521.51-✓
05/28	WITHDRAWAL ACH 1st BANKCARD CTR TYPE: ONLINE PMT CO: 1ST BANKCARD CTR NAME: QUAIL VALLEY WATER DIS ENTRY CLASS CODE: WEB	\$181.11-✓
05/29	WITHDRAWAL ACH STATE COMP TYPE: DEBITPMT CO: STAT. COMP ENTRY CLASS CODE: PPD	\$916.41-✓
05/29	DRAFT 1055 TRACER 928100000025918 ON US DRAFT	\$671.48-✓



Federally Insured
by NCUA

Continued on next page.





P.O. BOX 9506 BAKERSFIELD, CA 93389-9506

Account Statement

(661) 833-7900 | (800) 221-3311

www.valleystrong.com

MEMBER NUMBER XXXXXXXX01

STATEMENT FOR 05/01/2025 - 05/31/2025

PAGE 2 of 4

BASIC BUS CHECKING

05/30 WITHDRAWAL ACH EVOLV INC TYPE: PAYMENTS CO: EVOLV INC ENTRY CLASS CODE: PPD

\$19.95✓

DATE	CREDIT TRANSACTION DESCRIPTION	AMOUNT
05/01	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$475.24✓
05/01	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$504.17✓
05/02	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$431.50✓
05/02	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$635.55✓
05/05	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$188.00✓
05/05	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$365.00✓
05/07	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$1,128.28✓
05/08	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$114.89✓
05/09	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$184.05✓
05/09	DEPOSIT	\$1,853.88✓
05/12	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$107.00✓
05/12	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$223.80✓
05/12	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$397.60✓
05/13	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$857.03✓
05/15	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$215.91✓
05/15	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$445.00✓
05/20	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$147.80✓
05/20	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$821.35✓
05/22	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$194.77✓
05/23	DEPOSIT	\$1,512.70✓
05/27	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$125.00✓
05/28	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$180.00✓
05/29	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$256.05✓
05/29	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$428.79✓

SUMMARY BY CHECK NUMBER

* Asterisk next to number indicates skip in sequence

5 CHECKS CLEARED FOR \$3,035.73

NUMBER	CLEARED	AMOUNT	NUMBER	CLEARED	AMOUNT	NUMBER	CLEARED	AMOUNT
1051	05/01/25	\$628.87	1052	05/09/25	\$521.53	1053	05/09/25	\$692.34
1054	05/23/25	\$521.51	1055	05/29/25 *	\$671.48			

Continued on next page.



P.O. BOX 9506 BAKERSFIELD, CA 93389-9506

CHANGE SERVICE REQUESTED

919183 2861 1/2 C13 07-01-25 SAN
548110402 1 AV 0.545



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

Account Statement

(661) 833-7900 | (800) 221-3311

www.valleystrong.com

MEMBER NUMBER XXXXXXXX01

STATEMENT FOR 06/01/2025 - 06/30/2025

PAGE 1 of 4

Raising financially-smart
kids just got easier.



+ GREENLIGHT

Get started at valleystrong.com/greenlight



YOUR ACCOUNT BALANCES AS OF 06/30/2025

BUSINESS SHARE SAVINGS ID 0001	\$5.00
BASIC BUS CHECKING ID 0002	\$8,623.08
ACCOUNT BALANCE TOTAL	\$8,628.08
TOTAL DIVIDENDS PAID YEAR-TO-DATE	\$0.00

Need a Loan?
Call (800) 221-3311

BUSINESS SHARE SAVINGS

BEGINNING BALANCE	\$5.00
0 TOTAL CREDITS	\$0.00
0 TOTAL DEBITS	\$0.00
ENDING BALANCE	\$5.00

BASIC BUS CHECKING

BEGINNING BALANCE	\$13,709.80
28 TOTAL CREDITS	\$12,242.46
21 TOTAL DEBITS	\$17,329.18
ENDING BALANCE	\$8,623.08

DATE	DEBIT TRANSACTION DESCRIPTION	AMOUNT
06/02	WITHDRAWAL ACH SO CAL EDISON CO TYPE: DIRECTPAY CO: SO CAL EDISON CO ENTRY CLASS CODE: CCD	\$88.02
06/02	WITHDRAWAL ACH OPERATING ACCT TYPE: LF ACH 1ST CO: OPERATING ACCT ENTRY CLASS CODE: CCD	\$551.54
06/03	WITHDRAWAL ACH US BANK - CAL CA TYPE: BILL PAYMT CO: US BANK - CAL CA ENTRY CLASS CODE: PPD	\$4,923.44
06/04	WITHDRAWAL ACH SO CAL EDISON CO TYPE: DIRECTPAY CO: SO CAL EDISON CO ENTRY CLASS CODE: CCD	\$509.71
06/05	WITHDRAWAL ACH PATRIOT SOFTWARE TYPE: PAYROLLTAX CO: PATRIOT SOFTWARE ENTRY CLASS CODE: CCD	\$893.39
06/06	WITHDRAWAL ACH PATRIOT SOFTWARE TYPE: PREFUNDING CO: PATRIOT SOFTWARE ENTRY CLASS CODE: CCD	\$2,301.89
06/06	DRAFT 1056 TRACER 928900000045004 ON US DRAFT	\$646.47
06/09	DRAFT 1057 TRACER 929200000040123 ON US DRAFT	\$678.45
06/12	WITHDRAWAL ACH PATRIOT SOFTWARE TYPE: PAYROLLTAX CO: PATRIOT SOFTWARE ENTRY CLASS CODE: CCD	\$11.80
06/12	DRAFT 1058 TRACER 929500000031701 ON US DRAFT	\$64.05
06/18	WITHDRAWAL ACH PATRIOT SOFTWARE TYPE: PAYROLLTAX CO: PATRIOT SOFTWARE ENTRY CLASS CODE: CCD	\$898.18
06/18	DRAFT 1059 TRACER 930100000002659	\$975.00
06/20	WITHDRAWAL ACH AT&T - CALNET TYPE: BILL PAYMT CO: AT&T - CALNET ENTRY CLASS CODE: PPD	\$119.20
06/20	WITHDRAWAL ACH HYDROCORP, INC. TYPE: BILL PAYMT CO: HYDROCORP, INC. ENTRY CLASS CODE: PPD	\$212.84
06/20	WITHDRAWAL ACH CA RURAL WATER A TYPE: BILL PAYMT CO: CA RURAL WATER A ENTRY CLASS CODE: PPD	\$265.00
06/20	WITHDRAWAL ACH BSK ASSOCIATES TYPE: BILL PAYMT CO: BSK ASSOCIATES ENTRY CLASS CODE: PPD	\$284.62
06/20	WITHDRAWAL ACH PATRIOT SOFTWARE TYPE: PREFUNDING CO: PATRIOT SOFTWARE ENTRY CLASS CODE: CCD	\$2,401.27
06/20	DRAFT 1061 TRACER 9303000000148017 ON US DRAFT	\$775.73
06/20	DRAFT 1060 TRACER 930300000090001 ON US DRAFT	\$521.52
06/26	WITHDRAWAL ACH 1st BANKCARD CTR TYPE: ONLINE PMT CO: 1ST BANKCARD CTR NAME: QUAIL VALLEY WATER DIS ENTRY CLASS CODE: WEB	\$187.11



Federally Insured
by NCUA

Continued on next page.





P.O. BOX 9506 BAKERSFIELD, CA 93389-9506

Account Statement

(661) 833-7900 | (800) 221-3311

www.valleystrong.com

MEMBER NUMBER XXXXXXXX01

STATEMENT FOR 06/01/2025 - 06/30/2025

PAGE 2 of 4

BASIC BUS CHECKING

06/30 WITHDRAWAL ACH EVOLV INC TYPE: PAYMENTS CO: EVOLV INC ENTRY CLASS CODE: PPD \$19.95-

DATE	CREDIT TRANSACTION DESCRIPTION	AMOUNT
06/02	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$300.00
06/02	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$540.19
06/03	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$203.05
06/04	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$363.13
06/05	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$471.00
06/06	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$155.55
06/06	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$808.21
06/06	DEPOSIT BY CHECK	\$1,940.48
06/09	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$113.43
06/09	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$295.16
06/09	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$370.03
06/10	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$171.17
06/11	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$410.24
06/12	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$194.61
06/13	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$114.89
06/13	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$185.80
06/16	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$136.79
06/17	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$108.25
06/17	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$155.00
06/18	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$165.05
06/20	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$341.94
06/20	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$584.55
06/20	DEPOSIT	\$2,328.82
06/23	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$400.00
06/24	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$236.11
06/26	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$374.30
06/26	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$584.71
06/27	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$190.00

SUMMARY BY CHECK NUMBER

* Asterisk next to number indicates skip in sequence

6 CHECKS CLEARED FOR \$3,661.22

NUMBER	CLEARED	AMOUNT	NUMBER	CLEARED	AMOUNT	NUMBER	CLEARED	AMOUNT
1056	06/06/25	\$646.47	1057	06/09/25	\$678.45	1058	06/12/25	\$64.05
1059	06/18/25	\$975.00	1060	06/20/25	\$521.52	1061	06/20/25	\$775.73

Continued on next page.



P.O. BOX 9506 BAKERSFIELD, CA 93389-9506

CHANGE SERVICE REQUESTED

931954 2702 1/2 C12 08-01-25 SAN
585062084 1 AV 0.593



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

Account Statement

(661) 833-7900 | (800) 221-3311

www.valleystrong.com

MEMBER NUMBER XXXXXXXX01

STATEMENT FOR 07/01/2025 - 07/31/2025

PAGE 1 of 4

REFER A MEMBER

Sharing your referral code with others has never been easier.

See how much you can earn at
valleystrong.com/refer



YOUR ACCOUNT BALANCES AS OF 07/31/2025

BUSINESS SHARE SAVINGS ID 0001	\$5.00
BASIC BUS CHECKING ID 0002	\$2,933.83
ACCOUNT BALANCE TOTAL	\$2,938.83
TOTAL DIVIDENDS PAID YEAR-TO-DATE	\$0.00

Need a Loan?

Call (800) 221-3311

BUSINESS SHARE SAVINGS

BEGINNING BALANCE	\$5.00
0 TOTAL CREDITS	\$0.00
0 TOTAL DEBITS	\$0.00
ENDING BALANCE	\$5.00

BASIC BUS CHECKING

BEGINNING BALANCE	\$8,623.08
26 TOTAL CREDITS	\$9,753.98
21 TOTAL DEBITS	\$15,443.23
ENDING BALANCE	\$2,933.83

DATE	DEBIT TRANSACTION DESCRIPTION	AMOUNT
07/01	WITHDRAWAL ACH STATE COMP TYPE: DEBITPMT CO: STATE COMP ENTRY CLASS CODE: PPD	\$916.49-✓
07/02	WITHDRAWAL ACH SO CAL EDISON CO TYPE: DIRECTPAY CO: SO CAL EDISON CO ENTRY CLASS CODE: CCD	\$10.18-✓
07/02	WITHDRAWAL ACH SO CAL EDISON CO TYPE: DIRECTPAY CO: SO CAL EDISON CO ENTRY CLASS CODE: CCD	\$135.03-✓
07/02	WITHDRAWAL ACH PATRIOT SOFTWARE TYPE: PAYROLLTAX CO: PATRIOT SOFTWARE ENTRY CLASS CODE: CCD	\$862.71-✓
07/02	WITHDRAWAL ACH OPERATING ACCT TYPE: LF ACH 1ST CO: OPERATING ACCT ENTRY CLASS CODE: CCD	\$551.54-✓
07/03	WITHDRAWAL ACH PATRIOT SOFTWARE TYPE: PREFUNDING CO: PATRIOT SOFTWARE ENTRY CLASS CODE: CCD	\$2,372.58-✓
07/03	DRAFT 1062 TRACER 931600000120719 ON US DRAFT	\$521.52-✓
07/09	WITHDRAWAL ACH SO CAL EDISON CO TYPE: DIRECTPAY CO: SO CAL EDISON CO ENTRY CLASS CODE: CCD	\$578.20-✓
07/14	DRAFT 1063 TRACER 932700000126962 ON US DRAFT	\$678.45-✓
07/17	WITHDRAWAL ACH PATRIOT SOFTWARE TYPE: PAYROLLTAX CO: PATRIOT SOFTWARE ENTRY CLASS CODE: CCD	\$916.85-✓
07/18	WITHDRAWAL ACH PATRIOT SOFTWARE TYPE: PREFUNDING CO: PATRIOT SOFTWARE ENTRY CLASS CODE: CCD	\$2,228.39-✓
07/21	DRAFT 1065 TRACER 933400000068554 ON US DRAFT	\$742.20-✓
07/21	DRAFT 1064 TRACER 933400000068558 ON US DRAFT	\$667.94-✓
07/28	WITHDRAWAL ACH 1st BANKCARD CTR TYPE: ONLINE PMT CO: 1ST BANKCARD CTR NAME: QUAIL VALLEY WATER DIS ENTRY CLASS CODE: WEB	\$182.11-✓
07/30	WITHDRAWAL ACH AT&T - CALNET TYPE: BILL PAYMT CO: AT&T - CALNET ENTRY CLASS CODE: PPD	\$118.80-✓
07/30	WITHDRAWAL ACH USA OF NORTHERN TYPE: BILL PAYMT CO: USA OF NORTHERN ENTRY CLASS CODE: PPD	\$300.00-✓
07/30	WITHDRAWAL ACH BSK ASSOCIATES TYPE: BILL PAYMT CO: BSK ASSOCIATES ENTRY CLASS CODE: PPD	\$638.30-✓
07/30	WITHDRAWAL ACH US BANK - CAL CA TYPE: BILL PAYMT CO: US BANK - CAL CA ENTRY CLASS CODE: PPD	\$805.49-✓
07/30	WITHDRAWAL ACH HYDROCOP, INC. TYPE: BILL PAYMT CO: HYDROCOP, INC. ENTRY CLASS CODE: PPD	\$1,298.84-✓
07/31	WITHDRAWAL ACH EVOLV INC TYPE: PAYMENTS CO: EVOLV INC ENTRY CLASS CODE: PPD	\$19.95-✓



Federally Insured
by NCUA

Continued on next page.





P.O. BOX 9506 BAKERSFIELD, CA 93389-9506

Account Statement

(661) 833-7900 | (800) 221-3311

www.valleystrong.com

MEMBER NUMBER XXXXXXXX01

STATEMENT FOR 07/01/2025 - 07/31/2025

PAGE 2 of 4

BASIC BUS CHECKING

07/31 WITHDRAWAL ACH PATRIOT SOFTWARE TYPE: PAYROLLTAX CO: PATRIOT SOFTWARE ENTRY CLASS CODE: CCD \$897.66 ✓

DATE	CREDIT TRANSACTION DESCRIPTION	AMOUNT
07/01	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$677.56 ✓
07/02	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$322.63 ✓
07/02	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$953.70 ✓
07/03	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$185.00 ✓
07/03	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$416.70 ✓
07/03	DEPOSIT BY CHECK	\$2,117.45 ✓
07/09	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$371.68 ✓
07/10	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$162.52 ✓
07/10	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$238.76 ✓
07/11	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$144.17 ✓
07/11	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$304.89 ✓
07/14	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$119.88 ✓
07/14	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$190.00 ✓
07/15	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$165.05 ✓
07/17	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$102.00 ✓
07/18	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$143.70 ✓
07/21	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$267.49 ✓
07/21	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$420.00 ✓
07/22	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$240.00 ✓
07/23	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$300.00 ✓
07/24	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$288.61 ✓
07/24	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$320.00 ✓
07/25	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$539.83 ✓
07/28	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$173.18 ✓
07/30	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$229.00 ✓
07/30	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$360.18 ✓

SUMMARY BY CHECK NUMBER

* Asterisk next to number indicates skip in sequence

4 CHECKS CLEARED FOR \$2,610.11

NUMBER	CLEARED	AMOUNT	NUMBER	CLEARED	AMOUNT	NUMBER	CLEARED	AMOUNT
1062	07/03/25	\$521.52	1063	07/14/25	\$678.45	1064	07/21/25	\$667.94
1065	07/21/25	\$742.20						

Continued on next page.

Quail Valley Water District

8/20/2025 11:54 AM

Register: 222200 - Acc Payable - Cal Cards

From 05/01/2025 through 07/31/2025

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge	C	Payment	Balance
05/01/2025	20250342	Kern Data	500000 - Operating Ex...	Monthly Subsc...	40.00	X		2,716.56
05/01/2025	82515	Leslie's Pool Supplies	-split-		139.40	X		2,855.96
05/01/2025	02162827	Harbor Freight Tools	-split-		26.12	X		2,882.08
05/07/2025	0190482	Wilson Bohannon Co...	-split-		377.02	X		3,259.10
05/12/2025		Microsoft	500000 - Operating Ex...	Office 365	8.25	X		3,267.35
05/12/2025	136756	The Tire Store	500000 - Operating Ex...	Tires, Backhoe,...	1,420.00	X		4,687.35
05/13/2025	319693	O'Reilly Auto Parts	-split-		25.96	X		4,713.31
05/13/2025	696773	Auto Zone	-split-		34.62	X		4,747.93
05/13/2025	99323041	Flying J	500000 - Operating Ex...		93.07	X		4,841.00
05/13/2025		Auto Zone	-split-			X	34.62	4,806.38
05/14/2025	019955	WITTS	-split-		117.06	X		4,923.44
05/20/2025	51578	Flying J	500000 - Operating Ex...		85.00	X		5,008.44
05/20/2025		U. S. Bank - Cal Card	222000 - Accounts Pay...			X	425.27	4,583.17
05/20/2025		U. S. Bank - Cal Card	222000 - Accounts Pay...			X	2,286.27	2,296.90
05/20/2025		U. S. Bank - Cal Card	222000 - Accounts Pay...			X	2,211.90	85.00
05/23/2025	83704	Leslie's Pool Supplies	-split-		69.70	X		154.70
05/28/2025		McAfee Intel Security	500000 - Operating Ex...	Refund for serv...		X	149.99	4.71
05/30/2025		Walmart	500000 - Operating Ex...		14.94	X		19.65
06/01/2025		Kern Data	500000 - Operating Ex...	Monthly Subsc...	40.00	X		59.65
06/02/2025	060150	The Barn	500000 - Operating Ex...		100.00	X		159.65
06/02/2025	060151	The Barn	500000 - Operating Ex...		100.00	X		259.65
06/05/2025	5073842...	USPS	500000 - Operating Ex...		5.62	X		265.27
06/05/2025		Home Depot	-split-		90.84	X		356.11
06/05/2025	66581	Flying J	500000 - Operating Ex...		79.01	X		435.12
06/12/2025		Microsoft	500000 - Operating Ex...	Office 325	8.25	X		443.37
06/19/2025	313600001	Rock Auto	-split-		79.86	X		523.23
06/19/2025	313600334	Rock Auto	-split-		74.23	X		597.46
06/19/2025	80212	Pilot/Flying J	500000 - Operating Ex...		70.56	X		668.02
06/19/2025	4447-327...	O'Reilly Auto Parts	-split-		137.47	X		805.49
06/20/2025		U. S. Bank - Cal Card	222000 - Accounts Pay...				57.97	747.52
06/20/2025		U. S. Bank - Cal Card	222000 - Accounts Pay...				747.52	0.00
06/25/2025	137398	The Tire Store	500000 - Operating Ex...	89 GMC Truck...	350.00	X		350.00
06/25/2025	4447-328...	O'Reilly Auto Parts	-split-		32.45	X		382.45
06/26/2025	137407	The Tire Store	500000 - Operating Ex...	89 GMC Truck...	350.00	X		732.45
06/27/2025	122852	Karl's Hardware	-split-		31.74	X		764.19
07/01/2025	20250470	Kern Data	500000 - Operating Ex...	Monthly Subsc...	40.00			804.19
07/01/2025	99365243	Pilot/Flying J	500000 - Operating Ex...		66.41	X		870.60
07/02/2025	86435	Leslie's Pool Supplies	-split-		104.55	X		975.15
07/09/2025	060704	The Barn	500000 - Operating Ex...		89.07	X		1,064.22
07/10/2025	12-13302...	Ebay	-split-		75.14	X		1,139.36

Quail Valley Water District

8/20/2025 11:54 AM

Register: 222200 · Acc Payable - Cal Cards

From 05/01/2025 through 07/31/2025

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge	C	Payment	Balance
07/11/2025		Microsoft	500000 · Operating Ex...	Office 365	8.25	X		1,147.61
07/11/2025	109532	Tehachapi News	600000 · Nonoperating...	Notice of Electi...	150.40	X		1,298.01
07/15/2025		Home Depot	-split-		11.89	X		1,309.90
07/15/2025	4878	Pilot/Flying J	500000 · Operating Ex...		70.14	X		1,380.04
07/15/2025	4447-332...	O'Reilly Auto Parts	-split-		76.83	X		1,456.87
07/16/2025		Home Depot	-split-		107.99	X		1,564.86
07/16/2025		Home Depot	-split-		36.33	X		1,601.19
07/21/2025	060976	The Barn	500000 · Operating Ex...					1,601.19
07/28/2025	87939	Leslie's Pool Supplies	-split-		105.50			1,706.69
07/31/2025	99391127	Pilot/Flying J	500000 · Operating Ex...		76.00			1,782.69



P.O. BOX 6343
FARGO ND 58125-6343



000000048 01 SP 106481353447367 P

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

ACCOUNT NUMBER 4246 0445 5573 8586
STATEMENT DATE 05-20-2025
AMOUNT DUE \$4,923.44
NEW BALANCE \$4,923.44
PAYMENT DUE ON RECEIPT

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 000492344 000492344

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	\$5,134.46	\$4,958.06	\$0.00	\$0.00	\$0.00	\$34.62	\$5,134.46	\$4,923.44	

CORPORATE ACCOUNT ACTIVITY					
QUAIL VALLEY WATER DIST 4246-0445-5573-8586			TOTAL CORPORATE ACTIVITY \$5,134.46 CR		
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
04-25	04-22	74798265115000000000218	PAYMENT - THANK YOU 00000 C	3,148.41 PY	
05-07	05-06	74798265127000000000453	PAYMENT - THANK YOU 00000 C	1,986.05 PY	

NEW ACTIVITY					
RANDY HARDENBROOK 4246-0402-8026-4344		CREDITS \$0.00	PURCHASES \$425.27	CASH ADV \$0.00	TOTAL ACTIVITY \$425.27
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
05-02	05-01	24275395121900014269648	KERN DATA 888-8717205 CA	40.00	
05-09	05-07	24639235128900013200018	THE WILSON BOHANNAN COMPA 800-3823639 OH	377.02	
05-12	05-12	24204295132001201477048	MICROSOFT-G092142890 701-2817490 WA	8.25	

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 4246-0445-5573-8586		ACCOUNT SUMMARY	
	STATEMENT DATE 05/20/25	DISPUTED AMOUNT .00	PREVIOUS BALANCE	5,134.46
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 4,923.44		PURCHASES & OTHER CHARGES	4,958.06
			CASH ADVANCES	.00
			CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
			CREDITS	34.62
			PAYMENTS	5,134.46
			ACCOUNT BALANCE	4,923.44



Company Name: QUAIL VALLEY WATER DIST
Corporate Account Number: 4246 0445 5573 8586
Statement Date: 05-20-2025

NEW ACTIVITY

DAWNETTE D BOATMAN 4246-0446-5902-6201	CREDITS \$0.00	PURCHASES \$2,211.90	CASH ADV \$0.00	TOTAL ACTIVITY \$2,211.90
--	--------------------------	--------------------------------	---------------------------	-------------------------------------

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-24	04-23	24692165113104692701699	HP *HP.COM STORE 888-345-5409 CA	1,349.81
04-25	04-24	24050835114000826792856	SUPERIOR PLUS PROPANE 855-8043835 NY	77.94
04-29	04-28	24050835118000828081197	SUPERIOR PLUS PROPANE 855-8043835 NY	667.09
05-15	05-14	24445005134300430432950	FIV*WITTS TEHACHAPI CA	117.06

ISAIAS D VILLAFANA 4246-0446-5902-6227	CREDITS \$34.62	PURCHASES \$2,320.89	CASH ADV \$0.00	TOTAL ACTIVITY \$2,286.27
--	---------------------------	--------------------------------	---------------------------	-------------------------------------

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-23	04-21	24943015112010182350373	THE HOME DEPOT #6835 TEHACHAPI CA	57.23
04-25	04-24	24003295114000171818343	PILOT 01094 TEHACHAPI CA	40.00
04-25	04-24	24204295114003420679026	EBAY O*15-12989-66096 800-4563229 CA	216.50
04-25	04-24	24801975115317457339772	THE BARN SUMMIT TEHACHAPI CA	50.59
04-30	04-29	24003295119000177788487	PILOT 01094 TEHACHAPI CA	93.06
05-02	05-01	24231685122324984944781	HARBOR FREIGHT TOOLS 2 LANCASTER CA	26.12
05-02	04-29	24943015121010192646827	THE HOME DEPOT #6835 TEHACHAPI CA	124.34
05-05	05-01	24692165122102225346452	LESLIES POOL SPLY LANCASTER CA	139.40
05-13	05-12	24011335132900011798260	THE TIRE STORE TEHACHAPI CA	1,420.00
05-14	05-13	24003295133000165329486	PILOT 01094 TEHACHAPI CA	93.07
05-14	05-13	24431055134146681571249	O'REILLY 4447 TEHACHAPI CA	25.96
05-15	05-13	24137465134200225292404	AUTOZONE #5345 TEHACHAPI CA	34.62
05-19	05-15	74137465136200320551780	AUTOZONE #5345 TEHACHAPI CA	34.62 CR

Department: 00000 Total:	\$4,923.44
Division: 00000 Total:	\$4,923.44



P.O. BOX 6343
FARGO ND 58125-6343

ACCOUNT NUMBER 4246 0445 5573 8586
STATEMENT DATE 06-20-2025
AMOUNT DUE \$805.49
NEW BALANCE \$805.49
PAYMENT DUE ON RECEIPT



000000076 01 SP 106481398914666 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 000080549 000080549

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY								
QUAIL VALLEY WATER DIST 4246 0445 5573 8586	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	New = Balance
Company Total	\$4,923.44	\$955.48	\$0.00	\$0.00	\$0.00	\$149.99	\$4,923.44	\$805.49

CORPORATE ACCOUNT ACTIVITY				
QUAIL VALLEY WATER DIST 4246-0445-5573-8586		TOTAL CORPORATE ACTIVITY \$4,923.44 CR		
Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-05	06-04	74798265156000000000093	PAYMENT - THANK YOU 00000 C	4,923.44 PY

NEW ACTIVITY				
RANDY HARDENBROOK 4246-0402-8026-4344	CREDITS \$149.99	PURCHASES \$207.96	CASH ADV \$0.00	TOTAL ACTIVITY \$57.97
Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-29	05-28	74692165148103484653104	MCAFFEE *WWW.MCAFFEE.COM 866-622-3911 TX	149.99 CR
06-03	06-02	24275395153900018166692	KERN DATA 888-8717205 CA	40.00
06-06	06-05	24137465157600269423124	USPS.COM CLICKNSHIP 800-344-7779 DC	5.62
06-12	06-12	24011345163100032489145	MICROSOFT#G097060502 MICROSOFT.COM WA	8.25
06-20	06-19	24055235170378489025536	ROCK AUTO ROCKAUTO.COM WI	79.86

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 4246-0445-5573-8586		ACCOUNT SUMMARY		
	STATEMENT DATE 06/20/25 DISPUTED AMOUNT .00		PREVIOUS BALANCE	4,923.44	
			PURCHASES & OTHER CHARGES	955.48	
			CASH ADVANCES	.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 805.49		CASH ADVANCE FEES	.00	
			LATE PAYMENT CHARGES	.00	
			CREDITS	149.99	
			PAYMENTS	4,923.44	
			ACCOUNT BALANCE		805.49



Company Name: QUAIL VALLEY WATER DIST
Corporate Account Number: 4246 0445 5573 8586
Statement Date: 06-20-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-20	06-19	24055235170378511023541	ROCK AUTO ROCKAUTO.COM WI	74.23
ISAIAS D VILLAFANA 4246-0446-5902-6227		CREDITS \$0.00	PURCHASES \$747.52	CASH ADV \$0.00
		TOTAL ACTIVITY \$747.52		
Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-21	05-20	24003295140000194124347	PILOT 01094 TEHACHAPI CA	85.00
05-26	05-23	24692165144109634523237	LESLIES POOL SPLY LANCASTER CA	69.70
06-02	05-30	24455015150141006605875	WAL-MART 4317 TEHACHAPI CA	14.94
06-03	06-02	24801975154360107418465	THE BARN SUMMIT TEHACHAPI CA	100.00
06-03	06-02	24801975154360107418473	THE BARN SUMMIT TEHACHAPI CA	100.00
06-06	06-05	24003295156000151627689	PILOT 01094 TEHACHAPI CA	79.01
06-09	06-05	24692165157101632434503	THE HOME DEPOT 6835 TEHACHAPI CA	90.84
06-20	06-19	24003295170000161342495	PILOT 01094 TEHACHAPI CA	70.56
06-20	06-19	24431055171164071717904	O'REILLY 4447 TEHACHAPI CA	137.47

Department: 00000 Total: \$805.49
Division: 00000 Total: \$805.49



P.O. BOX 6343
FARGO ND 58125-6343



000000066 01 SP 106481441184008 P

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

ACCOUNT NUMBER 4246 0445 5573 8586
STATEMENT DATE 07-21-2025
AMOUNT DUE \$2,366.68
NEW BALANCE \$2,366.68
PAYMENT DUE ON RECEIPT

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 000236668 000236668

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	\$805.49	\$1,561.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,366.68	

NEW ACTIVITY					
RANDY HARDENBROOK 4246-0402-8026-4344		CREDITS \$0.00	PURCHASES \$158.65	CASH ADV \$0.00	TOTAL ACTIVITY \$158.65
Post Date	Tran Date	Reference Number	Transaction Description		Amount
07-14	07-12	24204295193000602270065	MICROSOFT-G102068069 701-2817490 WA		8.25
07-14	07-11	24270745192900010054718	THE BAKERSFIELD TNI 661-3957500 CA		150.40
ISAIAS D VILLAFANA 4246-0446-5902-6227		CREDITS \$0.00	PURCHASES \$1,402.54	CASH ADV \$0.00	TOTAL ACTIVITY \$1,402.54
Post Date	Tran Date	Reference Number	Transaction Description		Amount
06-26	06-25	24011335176900015482645	THE TIRE STORE TEHACHAPI CA		350.00
06-26	06-25	24431055177166937611126	O'REILLY 4447 TEHACHAPI CA		32.45
06-27	06-26	24011335177900015587194	THE TIRE STORE TEHACHAPI CA		350.00
06-30	06-27	24801975179388312224510	KARLS HARDWARE TEHACHAPI TEHACHAPI CA		31.74
07-02	07-01	24003295182000186806140	PILOT 01094 TEHACHAPI CA		66.41
07-04	07-02	24692165184102561976206	LESLIES POOL SPLY LANCASTER CA		104.55
07-10	07-09	24801975191401942486740	THE BARN SUMMIT TEHACHAPI CA		89.07

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 4246-0445-5573-8586		ACCOUNT SUMMARY	
	STATEMENT DATE 07/21/25	DISPUTED AMOUNT .00	PREVIOUS BALANCE	805.49
SEND BILLING INQUIRIES TO: U.S. Bank National Association C/O U.S. Bancorp Purchasing Card Program P.O. Box 6335 Fargo, ND 58125-6335	AMOUNT DUE 2,366.68		PURCHASES & OTHER CHARGES	1,561.19
			CASH ADVANCES	.00
			CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
			CREDITS	.00
			PAYMENTS	.00
			ACCOUNT BALANCE	2,366.68



Company Name: QUAIL VALLEY WATER DIST
Corporate Account Number: 4246 0445 5573 8586
Statement Date: 07-21-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-11	07-10	24204295191002750737020	EBAY O*12-13302-58821 800-4563229 CA	48.71
07-11	07-10	24204295191002750758026	EBAY O*12-13302-58820 800-4563229 CA	26.43
07-16	07-15	24003295196000194034366	PILOT 01094 TEHACHAPI CA	70.14
07-16	07-15	24431055197176501632107	O'REILLY 4447 TEHACHAPI CA	76.83
07-17	07-15	24943015197010185638517	THE HOME DEPOT #6835 TEHACHAPI CA	11.89
07-18	07-16	24943015198010185414082	THE HOME DEPOT #6835 TEHACHAPI CA	107.99
07-18	07-16	24943015198010185414108	THE HOME DEPOT #6835 TEHACHAPI CA	36.33

Department: 00000 Total:	\$1,561.19
Division: 00000 Total:	\$1,561.19

Quail Valley Water District

8/20/2025 11:40 AM

Register: 222100 - Acc Payable - Visa Cards

From 05/01/2025 through 07/31/2025

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge	C	Payment	Balance
05/01/2025	10969802	Patriot Software Payr...	500000 - Operating Ex...	Full Service Pa...	57.00	X		57.00
05/02/2025		Hughes Net	500000 - Operating Ex...	Monthly Internet	114.62	X		171.62
05/09/2025	55027959	Ionos	500000 - Operating Ex...	Email archiving	12.50	X		184.12
05/15/2025	55291283	Ionos	500000 - Operating Ex...	Extra Mail Stor...	2.99	X		187.11
05/28/2025		McAfee Intel Security	500000 - Operating Ex...	Service Cancell...			149.99	37.12
05/30/2025		Union Bank - Visa	222000 - Accounts Pay...			X	187.11	-149.99
06/01/2025	11155812	Patriot Software Payr...	500000 - Operating Ex...	Full Service Pa...	52.00	X		-97.99
06/03/2025		Hughes Net	500000 - Operating Ex...	Monthly Internet	114.62	X		16.63
06/10/2025	55712654	Ionos	500000 - Operating Ex...	Email Archiving	12.50	X		29.13
06/15/2025	55810094	Ionos	500000 - Operating Ex...	Extra Mail Stor...	2.99	X		32.12
06/30/2025		Union Bank - Visa	222000 - Accounts Pay...			X	182.11	-149.99
07/01/2025	11312844	Patriot Software Payr...	500000 - Operating Ex...	Full Service Pa...	52.00	X		-97.99
07/02/2025		Hughes Net	500000 - Operating Ex...	Monthly Internet	114.62	X		16.63
07/09/2025	56228144	Ionos	500000 - Operating Ex...	Email Archiving	12.50	X		29.13
07/15/2025	2020563...	Ionos	500000 - Operating Ex...	Extra E-Mail S...	2.99	X		32.12
07/31/2025		Union Bank - Visa	222000 - Accounts Pay...				182.11	-149.99



QUAIL VALLEY WD
BILLING ACCOUNT
Account number ending in 9769
For billing cycle ending 05/30/2025

New Balance	Minimum Payment	Payment Due
\$187.11	\$46.77	06/25/2025

Your Account Summary

Previous Balance	\$181.11
Payments	-\$181.11
Other Credits	\$0.00
Purchases	\$187.11
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$187.11
Statement Closing Date	05/30/25
Days in Billing Cycle	30

Your Payment Information

New Balance	\$187.11
Minimum Payment Due	\$46.77
Past Due Amount	\$0.00
Payment Due Date	06/25/2025

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

Log in today to explore all the online possibilities!

Issued by First National Bank of Omaha (FNBO®).

Please read entire statement for additional important information about your account.



Account Number XXXX-XXXX-XXXX-9769

New Balance	Minimum Payment	Payment Due
\$187.11	\$46.77	06/25/2025

Amount Enclosed: \$

Make checks payable to FNBO or pay online at
card.fnbo.com

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

FNBO
P.O. Box 2818
Omaha, NE 68103-2818

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

4031529955269769 000000004677 0000000018711



QUAIL VALLEY WD
BILLING ACCOUNT
Account number ending in 9769
Transactions for billing cycle ending 05/30/25

ACCOUNT SUMMARY

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
05-25	05-27	74418005147007147038201	ONLINE PAYMENT THANK YOU	\$181.11 CR
RANDY HARDENBROOK		3542	Credit Limit \$10,000	Net Balance \$187.11

Fees Charged

Total Fees for this period

\$0.00

Interest Charged

Interest Charge on Purchases

\$0.00

Interest Charge on Cash Advances

\$0.00

Interest Charge on Balance Transfers

\$0.00

Total Interest for this Period

\$0.00

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

	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	17.24% (v)	NA	\$329.18	30	\$0.00
Cash Advance	29.49% (v)	NA	\$0.00	30	\$0.00

2025 Total Year-to-Date

Total Fees Charged in 2025 \$0.00

Total Interest Charged in 2025 \$0.00

Contact Information

Contact us online
card.fnbo.com

Talk To Us
800-819-4249
We accept calls made through
relay services (Toll 711)

Mail Payments To
FNBO
P.O. Box 2818
Omaha, NE 68103-2818



QUAIL VALLEY WD
RANDY HARDENBROOK
Account number ending in 3542
Transactions for billing cycle ending 05/30/25

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
04-30	05-02	24692165120100564023759 2	HNS*HughesNet.com 866-347-3292 MD	\$114.62
05-01	05-05	24801975121324473301689 7	PATRIOT SOFTWARE, LLC 877-968-7147 OH	\$57.00
05-10	05-13	24906415130228998946623 7	IONOS Inc. 877-4612631 PA	\$12.50
05-16	05-20	24906415136229436752197 7	IONOS Inc. 877-4612631 PA	\$2.99

Fees Charged

Total Fees for this period

\$0.00

Interest Charged

Interest Charge on Purchases

\$0.00

Interest Charge on Cash Advances

\$0.00

Interest Charge on Balance Transfers

\$0.00

Total Interest for this Period

\$0.00

Charge Summary

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

	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	17.24% (v)	NA	\$0.00	30	\$0.00
Cash Advance	29.49% (v)	NA	\$0.00	30	\$0.00

2025 Total Year-to-Date

Total Fees Charged in 2025

\$0.00

Total Interest Charged in 2025

\$0.00

Contact Information

Contact us online
card.fnbo.com

Talk To Us
800-819-4249
We accept calls made through
relay services (dial 711)

Mail Payments To
FNBO
P.O. Box 2818
Omaha, NE 68103-2818



QUAIL VALLEY WD
BILLING ACCOUNT
Account number ending in 9769
For billing cycle ending 06/30/2025

New Balance
\$182.11

Minimum Payment
\$45.52

Payment Due
07/25/2025

Your Account Summary

Previous Balance	\$187.11
Payments	-\$187.11
Other Credits	\$0.00
Purchases	\$182.11
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$182.11

Statement Closing Date 06/30/25
Days in Billing Cycle 31

Your Payment Information

New Balance	\$182.11
Minimum Payment Due	\$45.52
Past Due Amount	\$0.00
Payment Due Date	07/25/2025

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

Log in today to explore all the online possibilities!

Issued by First National Bank of Omaha (FNBO®).

Please read entire statement for additional important information about your account.



Account Number XXXX-XXXX-XXXX-9769

New Balance	Minimum Payment	Payment Due
\$182.11	\$45.52	07/25/2025

Amount Enclosed: \$

Amount Enclosed: \$

Make checks payable to FNBO or pay online at
card.fnbo.com.

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

FNBO
P.O. Box 2818
Omaha, NE 68103-2818

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

4031529955269769 0000000004552 0000000018211



QUAIL VALLEY WD
BILLING ACCOUNT
Account number ending in 9769
Transactions for billing cycle ending 06/30/25

ACCOUNT SUMMARY

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
06-25	06-25	74418005176007176020991	ONLINE PAYMENT THANK YOU	\$187.11 CR
RANDY HARDENBROOK		3542	Credit Limit \$10,000 Net Balance	\$182.11

Fees Charged

Total Fees for this period

\$0.00

Interest Charged

Interest Charge on Purchases

\$0.00

Interest Charge on Cash Advances

\$0.00

Interest Charge on Balance Transfers

\$0.00

Total Interest for this Period

\$0.00

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

	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	17.24% (v)	NA	\$327.83	31	\$0.00
Cash Advance	29.49% (v)	NA	\$0.00	31	\$0.00

2025 Total Year-to-Date

Total Fees Charged in 2025

\$0.00

Total Interest Charged in 2025

\$0.00

Contact Information

Contact us online
card.fnbo.com

Talk To Us
800-819-4249
We accept calls made through
relay services (dial 711)

Mail Payments To
FNBO
P.O. Box 2818
Omaha, NE 68103-2818



QUAIL VALLEY WD
RANDY HARDENBROOK
Account number ending in 3542
Transactions for billing cycle ending 06/30/25

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
05-30	06-03	24692165150104854286269 2	HNS*HughesNet.com 866-347-3292 MD	\$114.62
06-01	06-03	2480197515235845238762 7	PATRIOT SOFTWARE, LLC 877-968-7147 OH	\$52.00
06-11	06-13	24906415162231358827608 7	IONOS Inc. 877-4612631 PA	\$12.50
06-16	06-18	24906415167231720369086 7	IONOS Inc. 877-4612631 PA	\$2.99

Fees Charged

Total Fees for this period

\$0.00

Interest Charged

Interest Charge on Purchases

\$0.00

Interest Charge on Cash Advances

\$0.00

Interest Charge on Balance Transfers

\$0.00

Total Interest for this Period

\$0.00

Charge Summary

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

	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	17.24% (v)	NA	\$0.00	31	\$0.00
Cash Advance	29.49% (v)	NA	\$0.00	31	\$0.00

2025 Total Year-to-Date

Total Fees Charged in 2025

\$0.00

Total Interest Charged in 2025

\$0.00

Contact Information

Contact us online
card.fnbo.com

Talk To Us
800-819-4249
We accept calls made through
relay services (dial 711)

Mail Payments To
FNBO
P.O. Box 2818
Omaha, NE 68103-2818



QUAIL VALLEY WD
BILLING ACCOUNT
Account number ending in 9769
For billing cycle ending 07/31/2025

New Balance
\$182.11

Minimum Payment
\$45.52

Payment Due
08/25/2025

Your Account Summary

Previous Balance	\$182.11
Payments	-\$182.11
Other Credits	\$0.00
Purchases	\$182.11
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$182.11

Statement Closing Date 07/31/25
Days in Billing Cycle 31

Your Payment Information

New Balance	\$182.11
Minimum Payment Due	\$45.52
Past Due Amount	\$0.00
Payment Due Date	08/25/2025

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

Log in today to explore all the online possibilities!

Issued by First National Bank of Omaha (FNBO®).

Please read entire statement for additional important information about your account.



Account Number XXXX-XXXX-XXXX-9769

New Balance	Minimum Payment	Payment Due
\$182.11	\$45.52	08/25/2025

Amount Enclosed: \$

Make checks payable to FNBO or pay online at
card.fnbo.com

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

FNBO
P.O. Box 2818
Omaha, NE 68103-2818

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

4031529955269769 0000000004552 0000000016211



QUAIL VALLEY WD
BILLING ACCOUNT
Account number ending in 9769
Transactions for billing cycle ending 07/31/25

ACCOUNT SUMMARY

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
07-25	07-25	74418005206007206030840	ONLINE PAYMENT THANK YOU	\$182.11 CR
RANDY HARDENBROOK		3542	Credit Limit \$10,000 Net Balance	\$182.11

Fees Charged

Total Fees for this period

\$0.00

Interest Charged

Interest Charge on Purchases

\$0.00

Interest Charge on Cash Advances

\$0.00

Interest Charge on Balance Transfers

\$0.00

Total Interest for this Period

\$0.00

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

	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	17.24% (v)	NA	\$320.48	31	\$0.00
Cash Advance	29.49% (v)	NA	\$0.00	31	\$0.00

2025 Total Year-to-Date

Total Fees Charged in 2025

\$0.00

Total Interest Charged in 2025

\$0.00

Contact Information

Contact us online
card.fnbo.com

Talk To Us
800-819-4249
We accept calls made through
relay services (dial 711)

Mail Payments To
FNBO
P.O. Box 2818
Omaha, NE 68103-2818

Important Information Regarding Your Account

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.



QUAIL VALLEY WD
RANDY HARDENBROOK
Account number ending in 3542
Transactions for billing cycle ending 07/31/25

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
06-30	07-02	24692165181100119152968 2	HNS*HughesNet.com 866-347-3292 MD	\$114.62
07-01	07-03	24801975182392346110245 7	PATRIOT SOFTWARE, LLC 877-968-7147 OH	\$52.00
07-10	07-14	2490841519123355968036F 7	IONOS Inc. 877-4612631 PA	\$12.50
07-16	07-18	24906415197233999653061 7	IONOS Inc. 877-4612631 PA	\$2.99

Fees Charged

Total Fees for this period

\$0.00

Interest Charged

Interest Charge on Purchases

\$0.00

Interest Charge on Cash Advances

\$0.00

Interest Charge on Balance Transfers

\$0.00

Total Interest for this Period

\$0.00

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

	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	17.24% (v)	NA	\$0.00	31	\$0.00
Cash Advance	29.49% (v)	NA	\$0.00	31	\$0.00

2025 Total Year-to-Date

Total Fees Charged in 2025

\$0.00

Total Interest Charged in 2025

\$0.00

Contact Information

Contact us online
card.fnbo.com

Talk To Us
800-819-4249
We accept calls made through
relay services (dial 711)

Mail Payments To
FNBO
P.O. Box 2818
Omaha, NE 68103-2818

Important Information Regarding Your Account

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.

3:02 PM

08/19/25

Accrual Basis

Quail Valley Water District

Profit & Loss

July 2024 through June 2025

	Jul '24 - Jun 25
Net Income	0.00

3:03 PM

08/19/25

Accrual Basis

Quail Valley Water District

Balance Sheet

As of June 30, 2025

	Jun 30, 25
ASSETS	
Current Assets	
Accounts Receivable	
Accounts Receivable	92,996.58
Total Accounts Receivable	92,996.58
Other Current Assets	
Construction in Progress	427.00
Total Other Current Assets	427.00
Total Current Assets	93,423.58
TOTAL ASSETS	93,423.58
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	93,245.41
Total Accounts Payable	93,245.41
Credit Cards	
CoBank LOC	167.30
Total Credit Cards	167.30
Other Current Liabilities	
Cash Advance From QVWD	87,934.31
Total Other Current Liabilities	87,934.31
Total Current Liabilities	181,347.02
Total Liabilities	181,347.02
Equity	
Opening Balance Equity	1,000.00
Retained Earnings	-88,923.44
Total Equity	-87,923.44
TOTAL LIABILITIES & EQUITY	93,423.58

3:04 PM

08/19/25

Quail Valley Water District
Statement of Cash Flows
July 2024 through June 2025

Jul '24 - Jun 25

OPERATING ACTIVITIES

Adjustments to reconcile Net Income
to net cash provided by operations:

CoBank LOC

-53,523.93

Cash Advance From QVWD

53,523.93

Net cash provided by Operating Activities

0.00

Net cash increase for period

0.00

Cash at end of period

0.00

Quail Valley Water District

8/19/2025 3:07 PM

Register: CoBank LOC

From 07/01/2024 through 06/30/2025

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge	C	Payment	Balance
12/11/2024			Tansfer From QVWD	Funds Transfer			1,523.93	52,167.30
12/18/2024			Tansfer From QVWD	Funds Transfer			52,000.00	167.30

10:27 AM

08/20/25

Accrual Basis

Quail Valley Water District

Profit & Loss Budget vs. Actual

July 2024 through June 2025

Ordinary Income/Expense	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
Income				
410000 · Operating Revenues (Revenue related to District operations)				
411000 · Water Sales (This account accumulates all costs in accounts 401110-4...				
411100 · Water Sales - Residential (This account includes revenues earned fr...	152,561.83	134,050.93	18,510.90	113.8%
411200 · Water Sales - Business (This account includes revenues earned fro...	1,199.16	0.00	1,199.16	100.0%
411300 · Water Sales - Industrial (This account includes revenues earned fro...	22.44	0.00	22.44	100.0%
Total 411000 · Water Sales (This account accumulates all costs in accounts 401...	153,783.43	134,050.93	19,732.50	114.7%
421000 · Water Services (This account accumulates all costs in accounts 40211...				
421500 · Water Services-Other (This account includes billings for customer i...				
421511 · 511 - Connection Fee	7,500.00	5,000.00	2,500.00	150.0%
421550 · Late Fees	4,136.03	2,848.84	1,287.19	145.2%
421570 · Returned Check Charges	0.00	30.00	-30.00	0.0%
421580 · Disconnect Notice Fee	750.00	630.00	120.00	119.0%
421590 · Disconnection Fee	300.00	1,000.00	-700.00	30.0%
421500 · Water Services-Other (This account includes billings for custom...	400.00			
Total 421500 · Water Services-Other (This account includes billings for custo...	13,086.03	9,508.84	3,577.19	137.6%
421515 · 515 - Account Transfer Fee	600.00	1,350.00	-750.00	44.4%
Total 421000 · Water Services (This account accumulates all costs in accounts ...	13,686.03	10,858.84	2,827.19	126.0%
Total 410000 · Operating Revenues (Revenue related to District operations)	167,469.46	144,909.77	22,559.69	115.6%
490000 · Non-Operating Revenues (This account accumulates all costs from acco...				
491000 · Non-Operating Revenue - Rents (This account includes all rent revenu...	325.00	7,875.00	-7,550.00	4.1%
492000 · Non-Operating - Interest Revenue (This account includes interest reven...	804.40	991.64	-187.24	81.1%
493000 · Taxes and Assessments (This account accumulates all charges from a...				
493050 · Property Taxes-Current Secured (All taxes apportioned as a result o...	46,617.15	41,508.32	5,108.83	112.3%
493100 · Property Taxes-Current Unsecured (All taxes apportioned as a result o...	4,675.10	4,320.81	354.29	108.2%
493200 · Property Taxes-Prior Unsecured (All taxes apportioned as a result o...	-15.45	123.45	-138.90	-12.5%
493350 · Property Assessments (Non ad valorem levies made against proper...	6,056.00	400.00	5,656.00	1,514.0%
493450 · Penalties and Costs On Delinque (Include all amounts apportioned ...	29.99	20.11	9.88	149.1%
493500 · Supplemental Property Taxes-Cur (Property tax revenues(secured a...	764.47	1,119.71	-355.24	68.3%
493600 · Supplemental-Prior Taxes & Pena (Prior year supplemental roll prop...	133.80	84.84	48.96	157.7%
Total 493000 · Taxes and Assessments (This account accumulates all charges f...	58,261.06	47,577.24	10,683.82	122.5%
495000 · Intergovernmental Revenues (This account accumulates all costs in ac...				
495200 · Homeowners Property Tax Relief (This account includes amount re...	223.21	275.96	-52.75	80.9%
Total 495000 · Intergovernmental Revenues (This account accumulates all cost...	223.21	275.96	-52.75	80.9%

10:27 AM

08/20/25

Accrual Basis

Quail Valley Water District Profit & Loss Budget vs. Actual July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
498000 · Other Non-Operating Revenues (This account includes all non-operati...				
498530 · 530 - Miscellaneous	79.96	529.68	-449.72	15.1%
Total 498000 · Other Non-Operating Revenues (This account includes all non-o...	79.96	529.68	-449.72	15.1%
Total 490000 · Non-Operating Revenues (This account accumulates all costs from ...	59,693.63	57,249.52	2,444.11	104.3%
49900 · Uncategorized Income (Income not categorized elsewhere)	2,500.00	0.00	2,500.00	100.0%
Total Income	229,663.09	202,159.29	27,503.80	113.6%
Cost of Goods Sold				
50000 · Cost of Goods Sold (Costs of items purchased and then sold to customers)	3,055.03	1,527.41	1,527.62	200.0%
Total COGS	3,055.03	1,527.41	1,527.62	200.0%
Gross Profit	226,608.06	200,631.88	25,976.18	112.9%
Expense				
Merchant deposit fees				
500000 · Operating Expenses	1,800.16	2,314.81	-514.65	77.8%
510000 · Source of Supply				
511000 · Supervision, Labor & Expense (This account includes the cost of lab...	0.00	37.50	-37.50	0.0%
512000 · Maintenance-Structure & Improve (This account includes the cost o...	0.00	40.00	-40.00	0.0%
Total 510000 · Source of Supply	0.00	77.50	-77.50	0.0%
520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & mai...				
521000 · Supervision, Labor & Expense (This account includes the cost of la...	0.00	0.00	0.00	0.0%
522000 · Maintenance-Structures & Improv (This account includes the costs ...				
522661 · Wages-Maintenance, Pumping (Wages and salaries related to ma...	0.00	827.50	-827.50	0.0%
522000 · Maintenance-Structures & Improv (This account includes the cos...	0.00	1,693.31	-1,693.31	0.0%
Total 522000 · Maintenance-Structures & Improv (This account includes the ...	0.00	2,520.81	-2,520.81	0.0%
523000 · Fuel or Power Purchased-Pumping (This account includes the cost ...				
523103 · SCE Montclair 1	7,165.60	2,956.26	4,209.34	242.4%
523108 · SCE Tangam/Bloemfontein	4.11	65.11	-61.00	6.3%
523111 · SCE Hackamore	173.18	319.39	-146.21	54.2%
523273 · SCE Country CynBooster	42.98	71.80	-28.82	59.9%
Total 523000 · Fuel or Power Purchased-Pumping (This account includes the...	7,385.87	3,412.56	3,973.31	216.4%
Total 520000 · Pumping (521000-Operation of pumping plant. 522000-Operation ...	7,385.87	5,933.37	1,452.50	124.5%

10:27 AM

08/20/25

Accrual Basis

Quail Valley Water District Profit & Loss Budget vs. Actual July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
530000 · Water Treatment (531000-Operation of Water Treatment Plant (Includes...				
531000 · Supervision, Labor & Expense (This account includes the cost of la...				
531100 · Chemicals-Water Quality	1,256.23	1,086.09	170.14	115.7%
531200 · Water Quality Testing	4,798.90	3,540.00	1,258.90	135.6%
531000 · Supervision, Labor & Expense (This account includes the cost of...	1,184.22	3,147.50	-1,963.28	37.6%
Total 531000 · Supervision, Labor & Expense (This account includes the cost...	7,239.35	7,773.59	-534.24	93.1%
532000 · Maintenance-Structures & Improv (This account includes the costs ...				
532100 · Propane (Montclair Propane)	0.00	0.00	0.00	0.0%
532000 · Maintenance-Structures & Improv (This account includes the cos...	0.00	140.00	-140.00	0.0%
Total 532000 · Maintenance-Structures & Improv (This account includes the c...	0.00	140.00	-140.00	0.0%
Total 530000 · Water Treatment (531000-Operation of Water Treatment Plant (inc...	7,239.35	7,913.59	-674.24	91.5%
540000 · Transmission & Distribution (541000-Operation of Distribution Plant 54...				
541000 · Supervision, Labor & Expense (This account includes the cost of la...				
541661 · Wages, Transmission & Distribut (Wages and salaries related to ...	1,277.04	0.00	1,277.04	100.0%
5416611 · Cross-Connection Control Progra (Labor cost associated wit...	1,755.82	70.00	1,685.82	2,508.3%
5416612 · 5416612-Locate (Activities to locate existing utilities (Dig-Aler...	6,659.32	5,457.50	1,201.82	122.0%
541661 · Wages, Transmission & Distribut (Wages and salaries related ...				
Total 541661 · Wages, Transmission & Distribut (Wages and salaries relat...	9,692.18	5,527.50	4,164.68	175.3%
541669 · Cont Labor	0.00	0.00	0.00	0.0%
Total 541000 · Supervision, Labor & Expense (This account includes the cost...	9,692.18	5,527.50	4,164.68	175.3%
542000 · Maintenance-Structures & Improv (This account includes the cost o...				
542661 · Wages, Transmission & Distribut (Wages and salaries related to l...				
5426611 · FLUSHING	0.00	0.00	0.00	0.0%
5426612 · VALVE EXERCISING	0.00	0.00	0.00	0.0%
542661 · Wages, Transmission & Distribut (Wages and salaries related ...	5,798.07	5,265.00	533.07	110.1%
Total 542661 · Wages, Transmission & Distribut (Wages and salaries relat...	5,798.07	5,265.00	533.07	110.1%
542000 · Maintenance-Structures & Improv (This account includes the cos...	2,633.68	3,507.47	-873.79	75.1%
Total 542000 · Maintenance-Structures & Improv (This account includes the ...	8,431.75	8,772.47	-340.72	96.1%
Total 540000 · Transmission & Distribution (541000-Operation of Distribution Pl...	18,123.93	14,299.97	3,823.96	126.7%
550000 · Customer Accounts (551000-meter reading, billing, maintaining custo...				
551000 · Supervision, Meter Reading & Ot (This account includes the costs o...				
551661 · Wages, Customer Accounts (Wages and salaries related to maint...	3,208.22	4,737.50	-1,529.28	67.7%
Total 551000 · Supervision, Meter Reading & Ot (This account includes the c...	3,208.22	4,737.50	-1,529.28	67.7%

10:27 AM

08/20/25

Accrual Basis

Quail Valley Water District Profit & Loss Budget vs. Actual July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
552000 · Uncollectable Accounts (This account includes accounts receivable...	0.00	0.00	0.00	0.0%
Total 550000 · Customer Accounts (551000-meter reading, billing, maintaining c...	3,208.22	4,737.50	-1,529.28	67.7%
560000 · Administrative & General				
561000 · Salaries (This account includes salaries and other considerations (...)				
561661 · Wages, Administration (Wages and salaries related to general ad...	8,976.51	12,348.22	-3,371.71	72.7%
561000 · Salaries (This account includes salaries and other consideration...	13,436.87	22,117.50	-8,680.63	60.8%
Total 561000 · Salaries (This account includes salaries and other considerati...	22,413.38	34,465.72	-12,052.34	65.0%
562000 · Office Supplies & Other Expense (This account includes office supp...				
562710 · Postage	338.68	570.85	-232.17	59.3%
562720 · Bank Charges	76.68	199.94	-123.26	38.4%
562730 · Office Supplies	670.53	2,614.63	-1,944.10	25.6%
562740 · Freight	442.39	155.14	287.25	285.2%
562760 · Com-Telephone-Internet	3,134.98	2,959.77	175.21	105.9%
562770 · Utilities-Office				
562771 · SCE Office	2,004.53	3,364.03	-1,359.50	59.6%
562772 · Propane Office	2,742.98	4,354.76	-1,611.78	63.0%
562770 · Utilities-Office - Other	0.00	184.00	-184.00	0.0%
Total 562770 · Utilities-Office	4,747.51	7,902.79	-3,155.28	60.1%
562780 · Dues & Subscriptions	903.02	780.00	123.02	115.8%
562000 · Office Supplies & Other Expense (This account includes office s...	1,246.95	819.00	427.95	152.3%
Total 562000 · Office Supplies & Other Expense (This account includes office...	11,560.74	16,002.12	-4,441.38	72.2%
563000 · Contractual Services (This account includes the fees and expenses...	6,623.50	6,480.00	143.50	102.2%
564000 · Property Insurance, Injuries & (This account includes the cost of ins...	9,457.27	8,970.75	486.52	105.4%
565000 · Employee Retirement & Benefits (This account includes charges to ...				
565663 · Employee Reimbursement	342.51	211.10	131.41	162.3%
565664 · Workers Comp Insurance	11,434.70	13,201.99	-1,767.29	86.6%
565665 · Meetings, Seminars & Training (Includes travel, meals and lodgin...	175.00	50.00	125.00	350.0%
565666 · 666 - Safety Supplies	14.94	442.27	-427.33	3.4%
565000 · Employee Retirement & Benefits (This account includes charges ...	3,820.00	2,205.00	1,615.00	173.2%
Total 565000 · Employee Retirement & Benefits (This account includes charg...	15,787.15	16,110.36	-323.21	98.0%
566000 · Franchise Requirements (This account includes payments to munic...				
568000 · Maintenance-General Plant (This account includes the costs assign...				
568100 · Building Maintenance				
568110 · Building Maintenance-Office	41.97	1,784.16	-1,742.19	2.4%
568100 · Building Maintenance - Other	1,549.45	3,292.50	-1,743.05	47.1%
Total 568100 · Building Maintenance	1,591.42	5,076.66	-3,485.24	31.3%
568200 · Grounds Maintenance-Office	0.00	608.96	-608.96	0.0%

10:27 AM

08/20/25

Accrual Basis

Quail Valley Water District Profit & Loss Budget vs. Actual July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
568640 · Op Expenses Auto				
568641 · Repair & Main-Auto	1,235.01	1,880.33	-645.32	65.7%
568642 · Small Tools & Supplies	2,253.89	2,622.85	-368.96	85.9%
568645 · Repair & Main-Equip	2,087.96	923.15	1,164.81	226.2%
568646 · Fuel - Auto	3,657.53	3,176.20	481.33	115.2%
568647 · Waste Disposal	3.36	13.34	-9.98	25.2%
568640 · Op Expenses Auto - Other	0.00	2,233.00	-2,233.00	0.0%
Total 568640 · Op Expenses Auto	9,237.75	10,848.87	-1,611.12	85.1%
568661 · Wages, General Plant (Wages and salaries for general plant main...	0.00	0.00	0.00	0.0%
568000 · Maintenance-General Plant (This account includes the costs assi...	0.00			
Total 568000 · Maintenance-General Plant (This account includes the costs a...	10,829.17	16,534.49	-5,705.32	65.5%
569000 · Other (This account includes all general and administrative expens...	0.00	-10.00	10.00	0.0%
560000 · Administrative & General - Other	0.00	38.10	-38.10	0.0%
Total 560000 · Administrative & General	77,746.85	99,315.06	-21,568.21	78.3%
570000 · Other Operating Expenses				
571000 · Depreciation (This account includes such amount: of depreciation ...	19,119.13	18,134.25	984.88	105.4%
572000 · Taxes (This account includes the amount of federal, state, county, ...	2,496.48	1,493.53	1,002.95	167.2%
Total 570000 · Other Operating Expenses	21,615.61	19,627.78	1,987.83	110.1%
500000 · Operating Expenses - Other	0.00	0.63	-0.63	0.0%
Total 500000 · Operating Expenses	135,319.83	151,905.40	-16,585.57	89.1%
600000 · Nonoperating Expenses				
601000 · Interest on Long-Term Debt (This account includes the amount of inter...	1,266.00	0.00	1,266.00	100.0%
601100 · RCAC Loan Interest				
Total 601000 · Interest on Long-Term Debt (This account includes the amount o...	1,266.00	0.00	1,266.00	100.0%
602000 · Other Interest (This account includes all interest charges not provided ...	0.00	0.00	0.00	0.0%
604000 · Other Nonoperating Expenses (This account includes all nonoperating...	1,465.65	696.00	769.65	210.6%
Total 600000 · Nonoperating Expenses	2,731.65	696.00	2,035.65	392.5%
660000 · Payroll Expenses (Payroll expenses)				
660010 · Bank Service Charges	71,773.25	44,760.00	27,013.25	160.4%
66900 · Reconciliation Discrepancies (Discrepancies between bank statements an...	5.00	10.00	-5.00	50.0%
Total Expense	211,629.89	199,686.21	11,943.68	106.0%
Net Ordinary Income	14,978.17	945.67	14,032.50	1,583.9%

10:27 AM

08/20/25

Accrual Basis

Quail Valley Water District
Profit & Loss Budget vs. Actual
July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Expense				
800000 · Ask My Accountant (Transactions to be discussed with accountant, consult...	0.00	-0.01	0.01	0.0%
Total Other Expense	0.00	-0.01	0.01	0.0%
Net Other Income	0.00	0.01	-0.01	0.0%
Net Income	14,978.17	945.68	14,032.49	1,583.9%

10:30 AM

08/20/25

Accrual Basis

Quail Valley Water District Profit & Loss Budget vs. Actual July 2025

Ordinary Income/Expense	Jul 25	Budget	\$ Over Budget	% of Budget
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 ...)	13,871.33	15,656.00	-1,784.67	88.6%
411200 - Water Sales - Business (This account includes revenues earned from water supplied to premise...)	199.86	219.85	-19.99	90.9%
411300 - Water Sales - Industrial (This account includes revenues earned from water supplied to premise...)	0.00	0.00	0.00	0.0%
Total 411000 - Water Sales (This account accumulates all costs in accounts 401110-4011799.)	14,071.19	15,875.85	-1,804.66	88.6%
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 se...				
421511 - 511 - Connection Fee	0.00	0.00	0.00	0.0%
421550 - Late Fees	316.22	314.22	2.00	100.6%
421580 - Disconnect Notice Fee	150.00	90.00	60.00	166.7%
421590 - Disconnection Fee	0.00	0.00	0.00	0.0%
Total 421500 - Water Services-Other (This account includes billings for customer installations of meters a...	466.22	404.22	62.00	115.3%
421515 - 515 - Account Transfer Fee	150.00	0.00	150.00	100.0%
Total 421000 - Water Services (This account accumulates all costs in accounts 402110-402159.)	616.22	404.22	212.00	152.4%
Total 410000 - Operating Revenues (Revenue related to District operations)	14,687.41	16,280.07	-1,592.66	90.2%
490000 - Non-Operating Revenues (This account accumulates all costs from accounts 409100-409359.)				
491000 - Non-Operating Revenue - Rents (This account includes all rent revenues from land, buildings, or ot...	25.00	25.00	0.00	100.0%
492000 - Non-Operating - Interest Revenue (This account includes interest revenues on special deposits, loan...	30.68	50.62	-19.94	60.6%
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 un...	0.00	0.00	0.00	0.0%
493100 - Property Taxes-Current Unsecured (All taxes apportioned as a result of levies made against the u...	0.00	0.00	0.00	0.0%
493200 - Property Taxes-Prior Unsecured (All taxes apportioned as a result of levies made against the un...	0.00	0.00	0.00	0.0%
493350 - Property Assessments (Non ad valorem levies made against property in the district on a per unit...	0.00	673.20	-673.20	0.0%
493450 - Penalties and Costs On Delinque (Include all amounts apportioned as a result of penalties and c...	0.00	0.00	0.00	0.0%
493500 - Supplemental Property Taxes-Cur (Property tax revenues[secured and unsecured] received purs...	0.00	0.00	0.00	0.0%
493500 - Supplemental-Prior Taxes & Pena (Prior year supplemental roll property taxes, interest and pena...	0.00	0.00	0.00	0.0%
Total 493000 - Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)	0.00	673.20	-673.20	0.0%
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 com...	0.00	0.00	0.00	0.0%
Total 495000 - Intergovernmental Revenues (This account accumulates all costs in accounts 4095100-409535...	0.00	0.00	0.00	0.0%
498000 - Other Non-Operating Revenues (This account includes all non-operating revenues, which are not pr...				
498530 - 530 - Miscellaneous	0.00	0.00	0.00	0.0%
Total 498000 - Other Non-Operating Revenues (This account includes all non-operating revenues, which are ...)	0.00	0.00	0.00	0.0%
Total 490000 - Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)	55.68	748.82	-693.14	7.4%
49900 - Uncategorized Income (Income not categorized elsewhere)	0.00	0.00	0.00	0.0%
Total Income	14,743.09	17,028.89	-2,285.80	86.6%

Quail Valley Water District
Profit & Loss Budget vs. Actual
July 2025

10:30 AM
08/20/25
Accrual Basis

	Jul 25	Budget	\$ Over Budget	% of Budget
Cost of Goods Sold				
50000 · Cost of Goods Sold (Costs of items purchased and then sold to customers)	0.00	129.10	-129.10	0.0%
Total COGS	0.00	129.10	-129.10	0.0%
Gross Profit	14,743.09	16,899.79	-2,156.70	87.2%
Expense				
Merchant deposit fees				
500000 · Operating Expenses	150.95	151.99	-1.04	99.3%
510000 · Source of Supply				
511000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and e...	0.00	0.00	0.00	0.0%
512000 · Maintenance-Structure & Improve (This account includes the cost of labor and materials used an...	0.00	0.00	0.00	0.0%
Total 510000 · Source of Supply	0.00	0.00	0.00	0.0%
520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 5...				
521000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and e...	0.00	0.00	0.00	0.0%
522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materials used a...				
522661 · Wages-Maintenance, Pumping (Wages and salaries related to maintenance of pumping faciliti...	0.00	0.00	0.00	0.0%
Total 522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materials u...	0.00	0.00	0.00	0.0%
523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased ...				
523103 · SCE Montclair 1	663.92	696.70	-32.78	95.3%
523108 · SCE Tanglefontaine	0.00	18.04	-18.04	0.0%
523111 · SCE Hackamore	18.80	52.87	-34.07	35.6%
523273 · SCE Country CynBooster	5.97	19.32	-13.35	30.9%
Total 523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purcha...	688.69	786.93	-98.24	87.5%
Total 520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping pl...	688.69	786.93	-98.24	87.5%
530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-Maintenan...				
531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and e...	259.08	99.57	159.51	260.2%
531100 · Chemicals-Water Quality	256.27	458.78	-202.51	55.9%
531200 · Water Quality Testing	30.09	0.00	30.09	100.0%
Total 531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used an...	545.44	558.35	-12.91	97.7%
532000 · Maintenance-Structures & Impro (This account includes the cost of labor and materials used a...	0.00	0.00	0.00	0.0%
Total 530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-Main...	545.44	558.35	-12.91	97.7%
540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance o...				
541000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and e...				
541661 · Wages, Transmission & Distribut (Wages and salaries related to supervision and operation of...	1,298.84	212.84	1,086.00	610.2%
5416611 · Cross-Connection Control Progra (Labor cost associated with administration of District C...	0.00	24.07	-24.07	0.0%
5416612 · Locate (Activities to locate existing utilities (Dig-Alert))	376.72	854.34	-477.62	44.1%
Total 541661 · Wages, Transmission & Distribut (Wages and salaries related to supervision and operation...	1,675.56	1,091.25	584.31	153.5%
Total 541000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used ...	1,675.56	1,091.25	584.31	153.5%

10:30 AM

08/20/25

Accrual Basis

Quail Valley Water District Profit & Loss Budget vs. Actual July 2025

	Jul 25	Budget	\$ Over Budget	% of Budget
542000 - Maintenance-Structures & Improv (This account includes the cost of labor and materials used an...				
542661 - Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmi...	0.00	0.00	0.00	0.0%
5426611 - FLUSHING	69.36	288.79	-219.43	24.0%
542661 - Wages, Transmission & Distribut (Wages and salaries related to the maintenance of trans...				
Total 542661 - Wages, Transmission & Distribut (Wages and salaries related to the maintenance of tran...	69.36	288.79	-219.43	24.0%
542000 - Maintenance-Structures & Improv (This account includes the cost of labor and materials used...				
542661 - Wages, Transmission & Distribut (Wages and salaries related to the maintenance of tran...	0.00	0.00	0.00	0.0%
Total 542000 - Maintenance-Structures & Improv (This account includes the cost of labor and materials us...	69.36	288.79	-219.43	24.0%
Total 540000 - Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintena...	1,744.92	1,380.04	364.88	126.4%
550000 - Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Uncolle...				
551000 - Supervision, Meter Reading & Ot (This account includes the costs of labor and materials used a...	94.86	240.66	-145.80	39.4%
551661 - Wages, Customer Accounts (Wages and salaries related to maintenance of customer accounts...				
Total 551000 - Supervision, Meter Reading & Ot (This account includes the costs of labor and materials u...	94.86	240.66	-145.80	39.4%
Total 550000 - Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Un...	94.86	240.66	-145.80	39.4%
560000 - Administrative & General				
561000 - Salaries (This account includes salaries and other considerations (but not Directors' fees) for se...	654.01	670.38	-16.37	97.6%
561661 - Wages, Administration (Wages and salaries related to general administration not chargeable t...	1,339.09	1,191.27	147.82	112.4%
561000 - Salaries (This account includes salaries and other considerations (but not Directors' fees) for ...				
Total 561000 - Salaries (This account includes salaries and other considerations (but not Directors' fees) f...	1,993.10	1,861.65	131.45	107.1%
562000 - Office Supplies & Other Expense (This account includes office supplies and other expenses inclu...				
562710 - Postage	0.00	288.32	-288.32	0.0%
562720 - Bank Charges	19.95	25.00	-5.05	79.8%
562730 - Office Supplies	0.00	0.00	0.00	0.0%
562740 - Freight	0.00	67.57	-67.57	0.0%
562760 - Com-Telephone-Internet	257.16	272.95	-15.79	94.2%
562770 - Utilities-Office				
562771 - SCE Office	393.70	786.38	-392.68	50.1%
562772 - Propane Office	0.00	0.00	0.00	0.0%
Total 562770 - Utilities-Office	393.70	786.38	-392.68	50.1%
562780 - Dues & Subscriptions	340.00	340.00	0.00	100.0%
562000 - Office Supplies & Other Expense (This account includes office supplies and other expenses L...	0.00	0.00	0.00	0.0%
Total 562000 - Office Supplies & Other Expense (This account includes office supplies and other expense...	1,010.81	1,780.22	-769.41	56.8%
563000 - Contractual Services (This account includes the fees and expenses of professional consultants ...	52.00	55.65	-3.65	93.4%
564000 - Property Insurance, Injuries & (This account includes the cost of Insurance or reserve accruals t...	799.34	868.15	-68.81	92.1%
565000 - Employee Retirement & Benefits (This account includes charges to provide for payment of benef...				
565663 - Employee Reimbursement	0.00	0.00	0.00	0.0%
565664 - Workers Comp Insurance	694.78	2,731.75	-1,736.97	36.4%
565665 - Meetings, Seminars & Training (Includes travel, meals and lodging costs, tuition.)	0.00	0.00	0.00	0.0%
565666 - 666 - Safety Supplies	0.00	30.00	-30.00	0.0%
565000 - Employee Retirement & Benefits (This account includes charges to provide for payment of be...	174.36	192.53	-18.17	90.6%
Total 565000 - Employee Retirement & Benefits (This account includes charges to provide for payment of ...	1,169.14	2,954.28	-1,785.14	39.6%
566000 - Franchise Requirements (This account includes payments to municipal or other governmental a...	182.00	204.00	-22.00	89.2%

Quail Valley Water District Profit & Loss Budget vs. Actual July 2025

10:30 AM
08/20/25
Accrual Basis

	Jul 25	Budget	\$ Over Budget	% of Budget
5680000 - Maintenance-General Plant (This account includes the costs assignable to customer accounts, s...				
568100 - Building Maintenance				
568110 - Building Maintenance-Office	0.00	0.00	0.00	0.0%
568100 - Building Maintenance - Other	374.00	72.20	301.80	518.0%
Total 568100 - Building Maintenance	374.00	72.20	301.80	518.0%
568640 - Op Expenses Auto				
568641 - Repair & Main-Auto	70.97	0.00	70.97	100.0%
568642 - Small Tools & Supplies	356.85	111.49	245.36	320.1%
568645 - Repair & Main-Equip	0.00	197.36	-197.36	0.0%
568646 - Fuel - Auto	89.07	195.31	-106.24	45.6%
568647 - Waste Disposal	0.00	3.53	-3.53	0.0%
Total 568640 - Op Expenses Auto	516.89	507.69	9.20	101.8%
Total 568000 - Maintenance-General Plant (This account includes the costs assignable to customer accou...	890.89	579.89	311.00	153.6%
Total 560000 - Administrative & General	6,097.28	8,303.84	-2,206.56	73.4%
570000 - Other Operating Expenses				
571000 - Depreciation (This account includes such amounts of depreciation and amortization as the utility...	0.00	0.00	0.00	0.0%
572000 - Taxes (This account includes the amount of federal, state, county, municipal and other taxes, wh...	43.88	220.25	-176.37	19.9%
Total 570000 - Other Operating Expenses	43.88	220.25	-176.37	19.9%
Total 500000 - Operating Expenses	9,215.07	11,490.07	-2,275.00	80.2%
600000 - Nonoperating Expenses				
601000 - Interest on Long-Term Debt (This account includes the amount of interest applicable to outstanding...	205.87	200.00	5.87	102.9%
601100 - RCAC Loan Interest	205.87	200.00	5.87	102.9%
Total 601000 - Interest on Long-Term Debt (This account includes the amount of interest applicable to outsta...	150.40	0.00	150.40	100.0%
604000 - Other Nonoperating Expenses (This account includes all nonoperating expenses which are not pro...				
Total 600000 - Nonoperating Expenses	356.27	200.00	156.27	178.1%
660000 - Payroll Expenses (Payroll expenses)	5,878.15	5,899.32	-21.17	99.6%
660010 - Bank Service Charges	0.00	5.00	-5.00	0.0%
Total Expense	15,600.44	17,746.38	-2,145.94	87.9%
Net Ordinary Income	-857.35	-846.59	-10.76	101.3%
Other Income/Expense				
Other Expense	0.00	0.00	0.00	0.0%
800000 - Ask My Accountant (Transactions to be discussed with accountant, consultant, or tax preparer)	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	-857.35	-846.59	-10.76	101.3%
Net Income				



A STATE OF
CALIFORNIA
PUBLIC AGENCY

QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Enrique Lopez
Dawn Shiells
James Sweany
Catherine Tate

BOARD MEMO

Re: 5.3. Discussion and possible action offering employee retirement plan.

Date: 8/23/25

By: Randy

Subject: Employee Retirement Plan

Senate Bill 1126, which went into effect on August 26, 2022, requires employers with 1 or more employees that do not offer a qualified retirement plan, to enroll in CalSaver. Currently, government entities, including the district, are exempted.

While no action is required of the District at this time, the lack of a retirement plan may influence employee retention and recruitment in the future as virtually every other employer will be offering these plans.

CalSavers offers individual retirement savings accounts with payroll deductions at no cost to the employer. Employees may opt out of the plan. Account is owned by the employee and follows the employee regardless of employer. Under CalSavers, employers may NOT make contributions on behalf of an employee. While Government entities are not required to participate, they are allowed to participate.

Our payroll service provider, Patriot Software, offers a 401k plan through Vestwell. The annual fees would be about \$1,500 and would allow both employee and employer contributions.

As a government entity, District may participate in CalPers. A brief review of their website indicates that enrollment would cost about \$900 for an actuarial review to determine initial costs and employer contributions of just under 10% of payroll. CalPers is a defined benefit plan that provides 2% per year of service at age 62.



A STATE OF
CALIFORNIA
PUBLIC AGENCY

QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Enrique Lopez
Dawn Shiells
James Sweany
Catherine Tate

BOARD MEMO

Re: 5.4. Discussion and possible action on COLA adjustment for 2025.

Date: 8/23/25

By: Randy

Subject: Employee Compensation

Effective January 1, 2026, California minimum wage will increase 2.49% to \$16.90 for hourly employees and \$33.80 for Exempt employees.

Hourly District employees are currently compensated above the minimum wage of \$16.90. The district has one exempt position which is currently compensated at less than the 2026 minimum wage of \$33.80.

Current Compensation:

Secretary:	Range 7, Step 6	\$23.53 per hour
Service Worker 1:	Range 5, Step 1	\$20.06 per hour
Assistant GM:	Range 15, Step 2	\$33.08 per hour
General Manager:	Pro Bono Publico	

To keep staff compensation as competitive as possible, which is vital for employee retention, General Manager recommends a COLA increase of 2.49% across all Ranges and Steps which should result in an increase in total payroll expenses by approximately the same 2.49%.

Proposed Compensation:

Secretary:	Range 7, Step 6	\$24.10 per hour
Service Worker 1:	Range 5, Step 1	\$20.54 per hour
Assistant GM:	Range 15, Step 2	\$33.88 per hour
General Manager:	Pro Bono Publico	



A STATE OF
CALIFORNIA
PUBLIC AGENCY

QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Enrique Lopez
Dawn Shiells
James Sweany
Catherine Tate

BOARD MEMO

Re: 5.5. Discussion and possible action approving rate increase for 2026.

Date: 8/23/25

By: Randy

Subject: Water Rates

At the Regular Meeting of the Board of Directors held on November 25, 2023, Proposed Rate Schedule 2 of the 2023 Rate Study, was adopted by resolution. This resulted in a 30% rate increase effective with December 2023 water bills and an increase of up to 10% each year for 2024, 2025, 2026, and 2027.

At the Regular Meeting held on October 26, 2024, a motion to adopt a rate increase of the maximum 10% provided by Schedule 2 of the 2023 Rate Study was approved, effective with December 2024 water bills.

While Fiscal Year End Profit and Loss Statement indicates a net profit of \$28,000, not all expenses (depreciation) and adjustments have yet to be entered. After final entries, it appears that we may still have a small net profit at current rates. While inflation going forward is an unknown and if recent history is any indication, it is not reflective of District cost increases which tend to be considerably higher, adding the 2.49% used for California COLA adjustment indicates an increase in expenses of about \$3,000 which will just about negate any net positive position.

District is also looking forward to an impending water shortage crisis and has an immediate need to expend considerable capital to bring a new water source online and make modifications to the distribution system to utilize an alternative water source.

For these reasons, General Manager recommends Board continue to increase water rates at the maximum 10% effective with December water bills.



A STATE OF
CALIFORNIA
PUBLIC AGENCY

QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Enrique Lopez
Dawn Shiells
James Sweany
Catherine Tate

BOARD MEMO

Re: 5.6. Discussion and possible action to solicit proposals for FYE 2026 audit.

Date: 8/23/25

By: Randy

Subject: Biennial Audit

Bill Walker, CPA conducted an audit of District financials for the fiscal year ended June 30, 2024.

District is on a biennial schedule with Kern County for audits and we will need to complete an audit for fiscal year ending June 30, 2026. Bill Walker has indicated that he will no longer be conducting audits and will instead focus on other accounting activities.

District needs to start the process of finding an auditor qualified to perform audits in compliance with GASB standards for government entities that is willing to audit an entity as small as the district at a cost that we can budget for. In the past, when we looked for an auditor, the estimated costs were about 3 times higher than Mr. Walker and the auditors did not want to audit a small entity so it may take some hunting to find a replacement.

It is recommended that we begin the search now and work as expeditiously as possible so that we can budget for the likely cost increase.



A STATE OF
CALIFORNIA
PUBLIC AGENCY

QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Enrique Lopez
Dawn Shiells
James Sweany
Catherine Tate

BOARD MEMO

Re: 5.7. Discussion and possible action to replace Office computers not compatible with Windows 11.

Date: 8/23/25

By: Randy

Subject: Capital Improvements

Windows support for the Windows 10 operating system ends October 10, 2025. All of the district's computers use the Windows 10 operating system and none are compatible with the Windows 11 operating system.

While there are some workarounds to install the Windows 11 operating system on incompatible computers, the functionality and security are not known.

Currently, 2 computers are mission critical, being the HP computer hosting Quickbooks and the computer hosting SCADA. The Quickbooks computer is the oldest computer and predates Windows 10 while the computer hosting SCADA is a Windows 10 machine.

The computer Dawnette uses for billing, payroll, and all other administrative functions would be the third oldest and the most used computer. All three operate software requiring internet connectivity so security is a concern. They are also vital for day-to-day operations.

If District replaces the computer used by Dawnette, we could move the Quickbooks files to the new computer and eliminate the existing computer hosting Quickbooks. For Security, SCADA should remain on a dedicated machine.

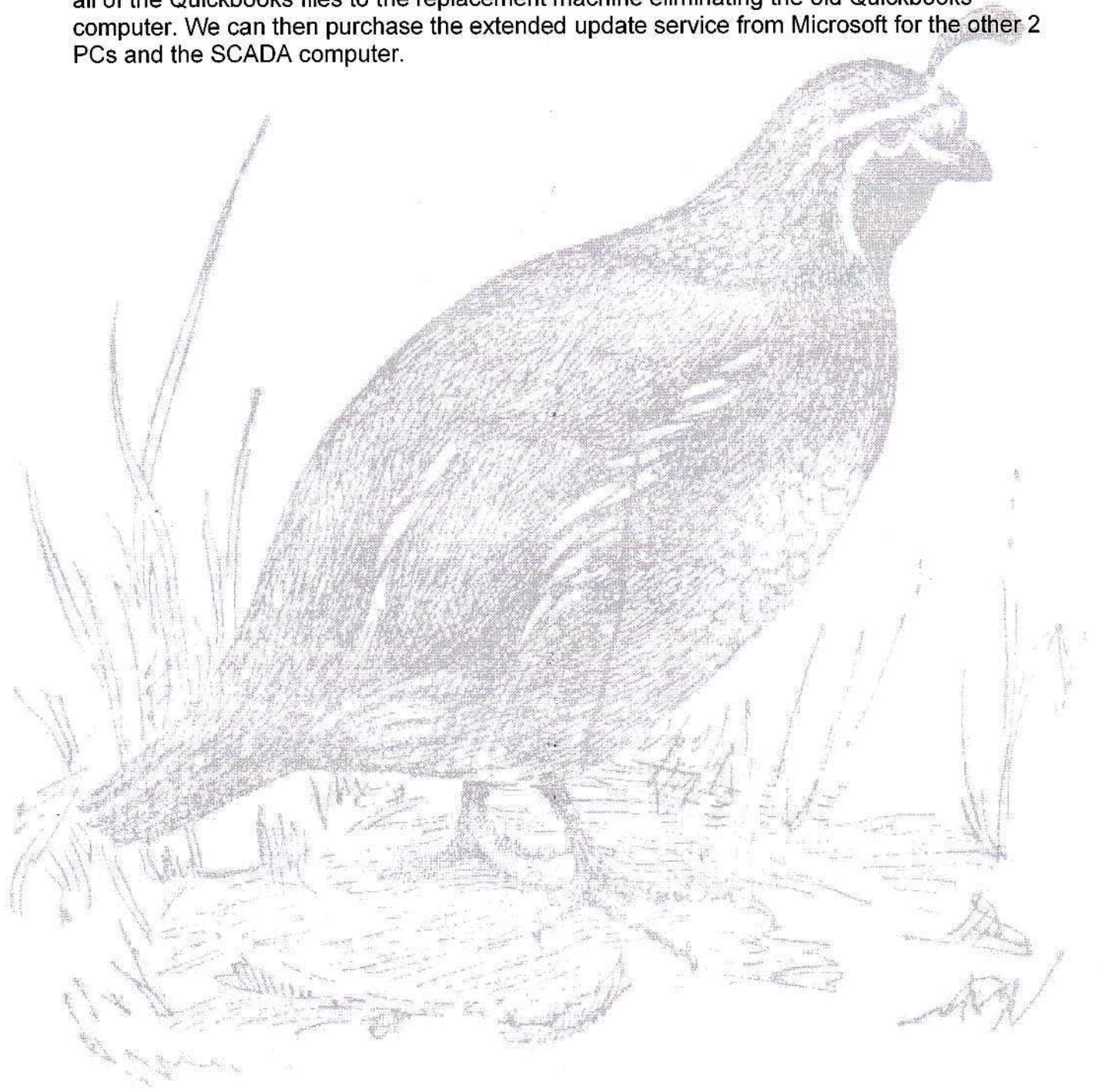
We have the option of purchasing one year of Windows 10 updates from Microsoft at a cost of \$30.00 per computer. This only provides security updates and no other software support and is only available for one year after which, Microsoft indicates that they will no longer provide any support. This could be used for the other 2 computers to extend their life another year and spread out our replacement costs, and may also be necessary for the SCADA computer to allow adequate time for Forshock to determine suitable replacement computers that will use Windows 11 and their compatibility with the SCADA software.

The SCADA computer is a specialized machine that is purpose built for the software and was provided to us by Forshock, the contractor that installed our SCADA system. We will be contacting Forshock for their recommendations on replacement of that machine.

Because of Windows 10 end of life, it does appear that new PCs are in short supply and there are few bargains.

At this time, a suitable replacement for a computer to run Quickbooks and other administrative software will cost approximately \$1,200.

I would recommend we move forward with replacement of Dawnette's computer and migrating all of the Quickbooks files to the replacement machine eliminating the old Quickbooks computer. We can then purchase the extended update service from Microsoft for the other 2 PCs and the SCADA computer.





A STATE OF
CALIFORNIA
PUBLIC AGENCY

QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Enrique Lopez
Dawn Shiells
James Sweany
Catherine Tate

BOARD MEMO

Re: 5.8. Discussion and possible action approving budget for fiscal year 2025-2026.

Date: 8/23/25

By: Randy

Subject: Budget

The draft budget prepared August 20, 2025 makes numerous assumptions in forecasting both Income and Expenses for Fiscal Year 2025-2026.

Income is estimated based on last fiscal year with a 10% increase to account for the effect of last year's 10% rate increase on July through December and the effect of an anticipated 10% rate increase on January through June. Property tax income was increased 2% to account for increased property values.

Expenses were increased by 5% for inflation for most line items. Energy costs (Electricity) was increased 15%.

These adjustments result in a Net Income (Loss) of (\$1,454.32).

Also of note is that the budget only includes operational and non-operational income and expenses for the 2025-2026 fiscal year and does not include capital improvement/acquisition costs. Repayment of principle on the RCAC loan is anticipated to be \$3,000 for the year (interest costs are captured in budget expenses). The need to replace obsolete computers will be a capital expense and it is anticipated that one computer will be replaced this year at a cost of \$1,200 bringing Net Loss to (\$5,854.32).

Adoption of the budget will provide guidance to Staff and establish spending authority for General Manager.

It is recommended that Board review Budget vs Actual reports quarterly and make budget adjustments as necessary.

Quail Valley Water District

Profit & Loss Budget Overview

July 2024 through June 2025

Jul '24 - Jun 25

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	134,050.93
411200 · Water Sales - Business (This account includes revenues earned from water supplied to p	0.00
411300 · Water Sales - Industrial (This account includes revenues earned from water supplied to p	0.00
Total 411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.)	134,050.93
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 con	
421511 · 511 - Connection Fee	5,000.00
421550 · Late Fees	2,848.84
421570 · Returned Check Charges	30.00
421580 · Disconnect Notice Fee	630.00
421590 · Disconnection Fee	1,000.00
Total 421500 · Water Services-Other (This account includes billings for customer installations of n	9,508.84
421515 · 515 - Account Transfer Fee	1,350.00
Total 421000 · Water Services (This account accumulates all costs in accounts 402110-402159.)	10,858.84
Total 410000 · Operating Revenues (Revenue related to District operations)	144,909.77
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, building	7,875.00
492000 · Non-Operating - Interest Revenu (This account includes interest revenues on special deposi	991.64
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	41,508.32
493100 · Property Taxes-Current Unsecured (All taxes apportioned as a result of levies made agains	4,320.81
493200 · Property Taxes-Prior Unsecured (All taxes apportioned as a result of levies made against	123.45
493350 · Property Assessments (Non ad valorem levies made against property in the district on a p	400.00
493450 · Penalties and Costs On Delinque (Include all amounts apportioned as a result of penaltie	20.11
493500 · Supplemental Property Taxes-Cur (Property tax revenues(secured and unsecured) receiv	1,119.71
493600 · Supplemental-Prior Taxes & Pena (Prior year supplemental roll property taxes, interest ar	84.84
Total 493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-	47,577.24
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	275.96
Total 495000 · Intergovernmental Revenues (This account accumulates all costs in accounts 4095100-	275.96
498000 · Other Non-Operating Revenues (This account includes all non-operating revenues, which are not properly inc	
498530 · 530 - Miscellaneous	529.68
Total 498000 · Other Non-Operating Revenues (This account includes all non-operating revenues, whi	529.68
Total 490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-4098	57,249.52
49900 · Uncategorized Income (Income not categorized elsewhere)	0.00
Total Income	202,159.29
Cost of Goods Sold	
50000 · Cost of Goods Sold (Costs of items purchased and then sold to customers)	1,527.41
Total COGS	1,527.41

Quail Valley Water District

Profit & Loss Budget Overview

July 2024 through June 2025

	Jul '24 - Jun '25
Gross Profit	200,631.88
Expense	
Merchant deposit fees	2,314.81
500000 · Operating Expenses	
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 incurred)	40.00
Total 510000 · Source of Supply	77.50
520000 · Pumping (521000-Operation of pumping plant.522000-Operation & maintenance of pumping plant.523000-Fuel or Power Purchased-Pumping)	
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 incurred)	
522661 · Wages-Maintenance, Pumping (Wages and salaries related to maintenance of pumping plant)	827.50
522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expenses incurred)	1,693.31
Total 522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expenses incurred)	2,520.81
523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is used in the pumping plant)	
523103 · SCE Montclair 1	2,956.26
523108 · SCE Tanager/Bloemfontein	65.11
523111 · SCE Hackamore	319.39
523273 · SCE Country CynBooster	71.80
Total 523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is used in the pumping plant)	3,412.56
Total 520000 · Pumping (521000-Operation of pumping plant.522000-Operation & maintenance of pumping plant.523000-Fuel or Power Purchased-Pumping)	5,933.37
530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling)532000-Maintenance & repair533000-Fuel or Power Purchased-Water Treatment)	
531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred)	
531100 · Chemicals-Water Quality	1,086.09
531200 · Water Quality Testing	3,540.00
531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred)	3,147.50
Total 531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred)	7,773.59
532000 · Maintenance-Structures & impro (This account includes the costs of labor and materials used and expenses incurred)	
532100 · Propane (Montclair Propane)	0.00
532000 · Maintenance-Structures & impro (This account includes the costs of labor and materials used and expenses incurred)	140.00
Total 532000 · Maintenance-Structures & impro (This account includes the costs of labor and materials used and expenses incurred)	140.00
Total 530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling)532000-Maintenance & repair533000-Fuel or Power Purchased-Water Treatment)	7,913.59
540000 · Transmission & Distribution (541000-Operation of Distribution Plant542000-Repair & Maintenance of Distribution Plant543000-Fuel or Power Purchased-Transmission & Distribution)	
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 distribution)	
5416611 · Cross-Connection Control Progra (Labor cost associated with administration of D	0.00
5416612 · 5416612-Locate (Activities to locate existing utilities (Dig-Alert))	70.00
541661 · Wages, Transmission & Distribut (Wages and salaries related to supervision and operation of transmission and distribution)	5,457.50
Total 541661 · Wages, Transmission & Distribut (Wages and salaries related to supervision and operation of transmission and distribution)	5,527.50
541669 · Cont Labor	0.00
Total 541000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred)	5,527.50
542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expenses incurred)	
542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distribution)	

Quail Valley Water District

Profit & Loss Budget Overview

July 2024 through June 2025

	Jul '24 - Jun 25
5426611 · FLUSHING	0.00
5426612 · VALVE EXERCISING	0.00
542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance o	5,265.00
Total 542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance	5,265.00
542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materi	3,507.47
Total 542000 · Maintenance-Structures & Improv (This account includes the cost of labor and mate	8,772.47
Total 540000 · Transmission & Distribution (541000-Operation of Distribution Plant542000-Repair & Ma	14,299.97
550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts.552000-Uncollectable acc	
551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and materials used and expens	
551661 · Wages, Customer Accounts (Wages and salaries related to maintenace of customer ac	4,737.50
Total 551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and mat	4,737.50
552000 · Uncollectable Accounts (This account includes accounts receivable estimated to eventua	0.00
Total 550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts.552	4,737.50
560000 · Administrative & General	
561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services of c	
561661 · Wages, Administration (Wages and salaries related to general administration not char	12,348.22
561000 · Salaries (This account includes salaries and other considerations (but not Directors' f	22,117.50
Total 561000 · Salaries (This account includes salaries and other considerations (but not Directors	34,465.72
562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in co	
562710 · Postage	570.85
562720 · Bank Charges	199.94
562730 · Office Supplies	2,614.63
562740 · Freight	155.14
562760 · Com-Telephone-Internet	2,959.77
562770 · Utilities-Office	
562771 · SCE Office	3,364.03
562772 · Propane Office	4,354.76
562770 · Utilities-Office - Other	184.00
Total 562770 · Utilities-Office	7,902.79
562780 · Dues & Subscriptions	780.00
562000 · Office Supplies & Other Expense (This account includes office supplies and other exp	819.00
Total 562000 · Office Supplies & Other Expense (This account includes office supplies and other e	16,002.12
563000 · Contractural Services (This account includes the fees and expenses of professional cons	6,480.00
564000 · Property Insurance, Injuries & (This account includes the cost of insurance or reserve ac	8,970.75
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to retir	
565663 · Employee Reimbursement	211.10
565664 · Workers Comp Insurance	13,201.99
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 payme	2,205.00
Total 565000 · Employee Retirement & Benefits (This account includes charges to provide for payr	16,110.36
566000 · Franchise Requirements (This account includes payments to municipal or other governm	723.52
568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and a	

Quail Valley Water District Profit & Loss Budget Overview July 2024 through June 2025

	Jul '24 - Jun 25
568100 · Building Maintenance	
568110 · Building Maintenance-Office	1,784.16
568100 · Building Maintenance - Other	3,292.50
Total 568100 · Building Maintenance	5,076.66
568200 · Grounds Maintenance-Office	608.96
568640 · Op Expenses Auto	
568641 · Repair & Main-Auto	1,880.33
568642 · Small Tools & Supplies	2,622.85
568645 · Repair & Main-Equip	923.15
568646 · Fuel - Auto	3,176.20
568647 · Waste Disposal	13.34
568640 · Op Expenses Auto - Other	2,233.00
Total 568640 · Op Expenses Auto	10,848.87
568661 · Wages, General Plant (Wages and salaries for general plant maintenance including bu	0.00
Total 568000 · Maintenance-General Plant (This account includes the costs assignable to custome	16,534.49
569000 · Other (This account includes all general and administrative expenses which are not prop	-10.00
560000 · Administrative & General - Other	38.10
Total 560000 · Administrative & General	99,315.06
570000 · Other Operating Expenses	
571000 · Depreciation (This account includes such amounts of depreciation and amortization as th	18,134.25
572000 · Taxes (This account includes the amount of federal, state, county, municipal and other ta	1,493.53
Total 570000 · Other Operating Expenses	19,627.78
500000 · Operating Expenses - Other	0.63
Total 500000 · Operating Expenses	151,905.40
600000 · Nonoperating Expenses	
601000 · Interest on Long-Term Debt (This account includes the amount of interest applicable to outstanding long-term	
601100 · RCAC Loan Interest	2,400.00
Total 601000 · Interest on Long-Term Debt (This account includes the amount of interest applicable to	2,400.00
602000 · Other Interest (This account includes all interest charges not provided for elsewhere, includi	0.00
604000 · Other Nonoperating Expenses (This account includes all nonoperating expenses which are r	696.00
Total 600000 · Nonoperating Expenses	3,096.00
660000 · Payroll Expenses (Payroll expenses)	44,760.00
660010 · Bank Service Charges	10.00
Total Expense	202,086.21
	-1,454.33
Other Expense	
800000 · Ask My Accountant (Transactions to be discussed with accountant, consultant, or tax preparer)	-0.01
Total Other Expense	-0.01
	0.01
	-1,454.32

Quail Valley Water District
Profit & Loss Budget Overview
July 2024 through June 2025

RCAC Loan Principal-\$250/Month
Replace Office Computer-September 2025

Jul '24 - Jun 25	
	3000.00
	1200.00
	-5654.32

Report of General Manager

August 20, 2025

- Prepare for and attend (telephonically) May Board meeting.
- Assist staff completing April, May, and June SAFER Reports.
- Consult with staff on various projects and concerns.
- Review water quality sample results.
- Draft annual Consumer Confidence Report. Print reports (80), chrome 6 notices, prepare mailing list. Prepare reports for mailing, address envelopes, mail reports to customers. Mail extra reports to Office.
- Update web pages with annual Consumer Confidence Report links, chrome 6 notice links, upload report and notice to web server.
- Provide staff with direction on repairing leak on Umtali, issue boil water notice, notify WaterBoards.
- Work with HydroCorp drafting Backflow Plan, submit finished plan to WaterBoards for approval.
- Review annual Special District Financial Transactions Report, advise Bill of corrections. Sign and mail cover letter.
- Prepare and send application for permit amendment to change Montclair East Well status to inactive.
- Received notice from lab that June bacteriological sample from Montclair West Well indicates a positive response for Total Coliform. Advise WaterBoards and direct staff to resample. Received second positive result, discuss remediation with WaterBoards, provide direction to staff to disinfect, resample well.
- Draft newsletter informing customers of upcoming Backflow Hazard inspections.
- Assist staff troubleshooting SCADA issue preventing well and filter operation, provide direction for manual operation while attempting to resolve. System returned to normal operation after several reboots.
- Review open jobs, time cards, invoices, notes, parts used list, drawings, to determine parts and labor used. Create invoices for charges and close jobs.
- Calculate and enter annual depreciation in accounting system.
- Update payroll tax payments.
- Troubleshoot connection issue with Office network, determined issue is an extremely slow connection speed causing uploads to fail. Contact HughesNet to troubleshoot. Technician disabled modem during testing and was unable to reestablish connection, advised we would need to replace modem and it would take several days to ship. Cancelled HughesNet service. Research alternative ISPs. Business wireless from AT&T not available. Best solution appears to be StarLink. Research Starlink service, availability. Able to purchase system in Lancaster. Staff picked up and installed system same day.
- Provide direction to staff regarding efforts to resolve low chlorine residual in system.
- Upload available meeting minutes to web server, update links.
- Draft Board memos for August meeting.
- Received notice from lab that August bacteriological sample from Montclair West Well indicates a positive response for Total Coliform. Advise WaterBoards

and direct staff to resample. Received second positive result, discuss remediation with WaterBoards, provide direction to staff to disinfect, resample well.

- Review financial system entries in preparation for closing books for 2024-2025 fiscal year, make needed corrections, setup accounts for RCAC loan.
- Prepare reports for August Board Meeting.

SYSTEM STATUS

August 2025

- Montclair West Well continues to be the sole source for the entire system.
- Static water level has dropped to the level of the Montclair East Well pump and the well is no longer able to produce water.
- For the month of August to date (8/20/25), Montclair wells are averaging 13.8 hours per day supplying an average of 20,235 gallons per day. Average pumping for July was 19,902 gallons per day.
- On August 15th, 2025, the Montclair West Well static water level was 345 feet. On August 16th, 2024, static water level was 317 feet.
- 12-month running average monthly production as of August 1st was 556,256 gallons, an increase of 140,506 gallons from the same period in 2024.
- Monthly routine bacteriological sampling for April and May were completed in compliance with the combined system BSSP. All Routine samples were negative for coliform and e. coli. The source sample (collected directly from the well before disinfection) was positive for Total Coliform with a Most Probable Number of 1. The well is currently being disinfected and will be resampled Monday.
- Fe and Mn samples continue to indicate N/D levels post filtration.
- Hackamore well was pumping at 9.5 gpm on June 30th, 2025.

May-25			2025 Year To Date Totals			May 2024 Totals		
Water Produced	541,279	100%	Water Produced	2,780,757	100%	Water Produced	547,082	100%
Water Sold	228,769	42%	Water Sold	1,033,813	37%	Water Sold	280,135	51%
Flushing		0%	Flushing		0%	Flushing		0%
Misc Use		0%	Misc Use		0%	Misc Use		0%
Lost	312,510	58%	Lost	1,746,944	63%	Lost	266,947	49%
Hackamore			Hackamore			Hackamore		
Water Produced	4,243	100%	Water Produced	23,447	100%	Water Produced	4,956	100%
Water Sold	2,034	48%	Water Sold	12,366	53%	Water Sold	2,980	60%
Flushing		0%	Flushing		0%	Flushing		0%
Lost	2,209	52%	Lost	11,081	47%	Lost	1,976	40%

Jun-25			2025 Year To Date Totals			Jun 2024 Totals		
Water Produced	606,906	100%	Water Produced	3,387,663	100%	Water Produced	554,719	100%
Water Sold	298,480	49%	Water Sold	1,332,299	39%	Water Sold	397,878	72%
Flushing		0%	Flushing		0%	Flushing		0%
Misc Use		0%	Misc Use		0%	Misc Use		0%
Lost	308,426	51%	Lost	2,055,364	61%	Lost	156,841	28%
Hackamore			Hackamore			Hackamore		
Water Produced	3,291	100%	Water Produced	26,738	100%	Water Produced	8,264	100%
Water Sold	1,296	39%	Water Sold	13,662	51%	Water Sold	4,372	53%
Flushing		0%	Flushing		0%	Flushing		0%
Lost	1,995	61%	Lost	13,076	49%	Lost	3,892	47%

Jul-25			2025 Year To Date Totals			Jul 2024 Totals		
Water Produced	616,975	100%	Water Produced	4,004,638	100%	Water Produced	556,256	100%
Water Sold	294,526	48%	Water Sold	1,626,825	41%	Water Sold	409,059	74%
Flushing		0%	Flushing		0%	Flushing		0%
Misc Use		0%	Misc Use		0%	Misc Use		0%
Lost	322,449	52%	Lost	2,377,813	59%	Lost	147,197	26%
Hackamore			Hackamore			Hackamore		
Water Produced		100%	Water Produced		100%	Water Produced	6,330	100%
Water Sold	567	#DIV/0!	Water Sold	14,229	#DIV/0!	Water Sold	5,498	87%
Flushing		#DIV/0!	Flushing		#DIV/0!	Flushing		0%
Lost	-567	#DIV/0!	Lost	-14,229	#DIV/0!	Lost	832	13%

- Since November 2023, system water loss has increased dramatically from a historical 10% to 20% of production to more than 60% of production.
 - Staff has successfully identified and repaired several small leaks.
 - Staff is continuing to visually inspect water mains looking for any signs of additional leaks.
 - Staff is considering the possibility that Iron in the system that was oxidized by the addition of chlorine for disinfection may have corroded existing water meters internally allowing for low flows of water to bypass the nutating disc that drives the meter register allowing the meters to under-register without any visible leaks. Such a corrosion issue would likely create a larger and larger internal leak until the point of meter failure. The only definitive test would be to flow test each meter or disassemble and inspect the meters.

