



Topic: **Authority Board Agenda Item 3-1**

2017 Dec 18

Subject: **Financial Report**

Requested Action:

Review and accept the Sites Project Authority Treasurer’s Report as presented in Attachment 3-1.

Detailed Description/Background:

Attachment 3-1 incorporates financial information through November 30, 2017.

Prior Authority Board Action:

None.

Fiscal Impact/Funding Source:

None.

Staff Contact:

Jim Watson

Attachments:

Attachment 3-1: Treasurer’s Report

SITES JOINT POWERS AUTHORITY
TREASURER'S REPORT
November 30, 2017

Checking Account-U.S. Bank

Beginning Balance	11/01/2017		\$ 4,389,048.05
RECEIVED:			
Membership Revenue		\$ 524.04	
Reservoir Revenue		\$ 3,602,732.98	
Earned Interest		\$ -	
TOTAL RECEIVED			\$ 3,603,257.02
DISBURSED:			
Accounting Fees		\$ (3,192.00)	
Administrative Support		\$ (1,758.13)	
Computer Service		\$ (784.60)	
Dues and Subscriptions		\$ (3,505.00)	
Program Manager		\$ (28,953.04)	
Business Manager		\$ (17,611.76)	
General Manager		\$ (34,144.71)	
Office Expenses		\$ (2,958.51)	
Professional Fees-Cultural		\$ (7,500.00)	
Professional Fees-Engineering		\$ (31,885.50)	
Professional Fees - Water Rights		\$ (13,900.25)	
Professional Fees-Enviromental		\$ (328,306.14)	
Professional Fees - EPP Manager		\$ (62,057.58)	
Professional Fees-Financial Modeling		\$ (5,599.55)	
Professional Fees-Legal Service		\$ (9,938.20)	
Professional Fees - Outreach		\$ (26,796.79)	
TOTAL DISBURSED			\$ (578,891.76)
Ending Balance	11/30/2017		\$ 7,413,413.31
TOTAL CASH ON HAND	November 30, 2017		<u><u>\$ 7,413,413.31</u></u>

Sites Project Joint Powers Authority

Check Register

As of November 30, 2017

Type	Date	Num	Name	Memo	Debit	Credit	Balance
US Bank Checking							4,389,048.05
Deposit	11/01/2017			Westside WD	390,500.00		4,779,548.05
Deposit	11/01/2017			Reclamation Dist 108	343,000.00		5,122,548.05
Deposit	11/01/2017			Davis WD	31,106.89		5,153,654.94
Deposit	11/01/2017			San Geronio WA	221,032.00		5,374,686.94
Deposit	11/01/2017			Office Depot	349.93		5,375,036.87
Deposit	11/07/2017			Santa Clara Valley WD	378,928.75		5,753,965.62
Deposit	11/07/2017			4M WD	7,830.00		5,761,795.62
Deposit	11/07/2017			Cortina WD	3,256.23		5,765,051.85
Deposit	11/07/2017			Metropolitan WD	391,500.00		6,156,551.85
Deposit	11/15/2017			Colusa Co WD	69,325.00		6,225,876.85
Deposit	11/15/2017			Colusa Co WD	503,058.50		6,728,935.35
Deposit	11/15/2017			Western Canal WD	54,810.00		6,783,745.35
Bill Pmt -Check	11/20/2017	1403	ACWA	153213		3,505.00	6,780,240.35
Bill Pmt -Check	11/20/2017	1404	Adept Solutions			784.60	6,779,455.75
Bill Pmt -Check	11/20/2017	1405	AECOM Inc.			31,885.50	6,747,570.25
Bill Pmt -Check	11/20/2017	1406	CH2M			328,306.14	6,419,264.11
Bill Pmt -Check	11/20/2017	1407	Family Water Alliance, Inc			7,500.00	6,411,764.11
Bill Pmt -Check	11/20/2017	1408	Gerald E Johns			10,875.00	6,400,889.11
Bill Pmt -Check	11/20/2017	1409	ICF Jones & Stokes Inc			62,057.58	6,338,831.53
Bill Pmt -Check	11/20/2017	1410	J.C. Watson, Inc			34,144.71	6,304,686.82
Bill Pmt -Check	11/20/2017	1411	JB Comm, Inc.			26,796.79	6,277,890.03
Bill Pmt -Check	11/20/2017	1412	KCoe Isom			3,192.00	6,274,698.03
Bill Pmt -Check	11/20/2017	1413	Larsen Wurzel & Associates, Inc			5,599.55	6,269,098.48
Bill Pmt -Check	11/20/2017	1414	M.R. Cleaning Services			200.00	6,268,898.48
Bill Pmt -Check	11/20/2017	1415	Maximun Pest Control			65.00	6,268,833.48
Bill Pmt -Check	11/20/2017	1416	MBK Engineers			3,025.25	6,265,808.23
Bill Pmt -Check	11/20/2017	1417	Mt Shasta Spring Water			9.65	6,265,798.58
Bill Pmt -Check	11/20/2017	1418	Perkins Coie LLP			511.20	6,265,287.38
Bill Pmt -Check	11/20/2017	1419	Rush Personnel Services, Inc			1,758.13	6,263,529.25
Bill Pmt -Check	11/20/2017	1420	Spesert Consulting			17,611.76	6,245,917.49
Bill Pmt -Check	11/20/2017	1421	Trapasso Consulting Services			28,953.04	6,216,964.45
Bill Pmt -Check	11/20/2017	1422	US Bank			2,683.86	6,214,280.59
Bill Pmt -Check	11/20/2017	1423	Young Wooldridge LLP			9,427.00	6,204,853.59
Deposit	11/21/2017			Desert Water Agency	102,615.25		6,307,468.84
Deposit	11/21/2017			Zone 7 WA	315,770.25		6,623,239.09
Deposit	11/21/2017			Dunnigan WD	78,300.00		6,701,539.09
Deposit	11/21/2017			Wheeler Ridge-Maricopa	315,770.25		7,017,309.34
Deposit	11/21/2017			Glenn-Colusa Irrigation	317,000.00		7,334,309.34
Deposit	11/29/2017			Castaic Lake WA	78,936.75		7,413,246.09
Deposit	11/29/2017			Dunnigan WD	167.22		7,413,413.31
Total US Bank Checking					3,603,257.02	578,891.76	7,413,413.31
TOTAL					3,603,257.02	578,891.76	7,413,413.31

Sites Project Joint Powers Authority
Balance Sheet
As of November 30, 2017

	Nov 30, 17
ASSETS	
Current Assets	
Checking/Savings	
US Bank Checking	7,413,413.31
Total Checking/Savings	7,413,413.31
Accounts Receivable	
Accounts Rec Members	
Membership - Authority	18,205.41
Membership - Reservoir	944,722.50
Total Accounts Rec Members	962,927.91
Total Accounts Receivable	962,927.91
Other Current Assets	
Prepaid Expenses	1,637.24
Total Other Current Assets	1,637.24
Total Current Assets	8,377,978.46
Fixed Assets	
Equip Computers / Printers	3,916.81
Furniture and Fixtures	34,294.05
Total Fixed Assets	38,210.86
TOTAL ASSETS	8,416,189.32
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	368,818.91
Total Accounts Payable	368,818.91
Total Current Liabilities	368,818.91
Total Liabilities	368,818.91
Equity	
Net Assets	1,916,216.58
Retained Earnings	-3,220.00
Net Income	6,134,373.83
Total Equity	8,047,370.41
TOTAL LIABILITIES & EQUITY	8,416,189.32

Sites Project Joint Powers Authority
A/R Aging Summary
As of November 30, 2017

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Antelope Valley - East Kern Water Agency	0.00	0.00	31,579.75	0.00	0.00	31,579.75
California Water Service Group	0.00	0.00	274,050.00	0.00	0.00	274,050.00
Carter MWC	0.00	0.00	7,830.00	0.00	0.00	7,830.00
City of American Canyon	0.00	0.00	79,820.00	0.00	0.00	79,820.00
LaGrande Water	0.00	0.00	15,660.00	0.00	20,285.08	35,945.08
Proberta Water Dist	0.00	0.00	47,000.00	0.00	60.33	47,060.33
San Bernardino Valley Municipal Water Dis	0.00	0.00	473,642.75	0.00	0.00	473,642.75
Yolo County Flood Control	0.00	0.00	13,000.00	0.00	0.00	13,000.00
TOTAL	0.00	0.00	942,582.50	0.00	20,345.41	962,927.91

Sites Project Joint Powers Authority

A/R Aging Summary

* As of December 13, 2017 *

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Antelope Valley - East Kern Water Agency	0.00	0.00	31,579.75	0.00	0.00	31,579.75
California Water Service Group	0.00	0.00	274,050.00	0.00	0.00	274,050.00
Carter MWC	0.00	0.00	7,830.00	0.00	0.00	7,830.00
City of American Canyon	0.00	0.00	79,820.00	0.00	0.00	79,820.00
LaGrande Water	0.00	0.00	15,660.00	0.00	20,285.08	35,945.08
Proberta Water Dist	0.00	0.00	47,000.00	0.00	60.33	47,060.33
Yolo County Flood Control	0.00	0.00	13,000.00	0.00	0.00	13,000.00
TOTAL	0.00	0.00	468,939.75	0.00	20,345.41	489,285.16

Sites Project Joint Powers Authority
A/P Aging Summary
As of November 30, 2017

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
AECOM Inc.	67,564.47	0.00	0.00	0.00	0.00	67,564.47
CH2M	210,232.81	0.00	0.00	0.00	0.00	210,232.81
ICF Jones & Stokes Inc	0.00	73,840.13	0.00	0.00	0.00	73,840.13
KCoe Isom	1,661.00	0.00	0.00	0.00	0.00	1,661.00
Larsen Wurzel & Associates, Inc	9,812.85	0.00	0.00	0.00	0.00	9,812.85
M.R. Cleaning Services	200.00	0.00	0.00	0.00	0.00	200.00
Maximun Pest Control	65.00	0.00	0.00	0.00	0.00	65.00
MBK Engineers	0.00	2,085.50	0.00	0.00	0.00	2,085.50
Perkins Coie LLP	0.00	1,341.90	0.00	0.00	0.00	1,341.90
Tittle & Company LLP	2,015.25	0.00	0.00	0.00	0.00	2,015.25
TOTAL	<u>291,551.38</u>	<u>77,267.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>368,818.91</u>

Sites Project Joint Powers Authority
Profit & Loss
November 2017

	Nov 17	Jan - Nov 17
Ordinary Income/Expense		
Income		
Membership Admin/Authority	0.00	770,001.00
Membership Water	0.00	11,671,232.75
Total Income	0.00	12,441,233.75
Gross Profit	0.00	12,441,233.75
Expense		
Accounting Contract J Bond	0.00	3,191.25
Accounting Expense	1,661.00	31,376.50
Admin Support Gen Manager	435.90	18,019.42
Audit Fees	2,015.25	2,015.25
Bank Service Fees	0.00	85.00
Dues and Subscriptions	0.00	3,505.00
Flood Damage Expense	0.00	289.58
General Manager		
Expense Reimbursement	0.00	6,108.03
Other Expense Reimb	0.00	4,829.48
Services	0.00	326,347.71
Vehicle Mileage Reimb	0.00	10,392.57
Vehicle Related Travel Reimb	0.00	1,043.00
Total General Manager	0.00	348,720.79
Insurance Liability	0.00	2,203.00
Legal Services		
General Counsel	0.00	101,560.30
NEPA & CEQA	1,341.90	489,530.70
Water Rights	0.00	96,796.12
Total Legal Services	1,341.90	687,887.12
Office Expenses		
Cleaning	200.00	1,100.00
Misc Office & Operating Exp	2,333.93	12,760.72
Pest Control & Maintenance	65.00	390.00
Supplies	0.00	1,879.16
Office Expenses - Other	0.00	26.81
Total Office Expenses	2,598.93	16,156.69
Postage & UPS	0.00	20.24
Professional Fees		
Program Management	0.00	64,353.89
CalSim Modeling & Draft EIR/S	538,538.95	3,382,922.48
Cost Development Model	9,812.85	36,553.48
Cultural Study	7,500.00	17,500.00
Engineering & Technical Service	101,535.47	766,578.58
EPP Manager	73,840.13	562,758.04
Public Outreach & Engagement	0.00	347,903.27
Public Outreach & Facilitation	0.00	2,832.00
Total Professional Fees	731,227.40	5,181,401.74
Website, Data, Computer Support	0.00	11,988.34
Total Expense	739,280.38	6,306,859.92
Net Ordinary Income	-739,280.38	6,134,373.83
Net Income	-739,280.38	6,134,373.83

FOR MANAGEMENT PURPOSES ONLY

**Sites Project Joint Powers Authority
Transaction Detail By Account
November 2017**

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Accounting Expense								
Bill	11/30/2017	3106787	KCoe Isom	Nov	Authority	1,661.00		-1,661.00
Total Accounting Expense						1,661.00	0.00	-1,661.00
Admin Support Gen Manager								
Bill	11/04/2017	114507	Rush Personnel Services, ...		Authority	348.72		-348.72
Bill	11/04/2017	114507	Rush Personnel Services, ...		Reservior	87.18		-435.90
Total Admin Support Gen Manager						435.90	0.00	-435.90
Audit Fees								
Bill	11/30/2017	2620	Title & Company LLP	final 2015 audit	Authority	2,015.25		-2,015.25
Total Audit Fees						2,015.25	0.00	-2,015.25
Legal Services								
NEPA & CEQA								
Bill	11/14/2017	5733716	Perkins Coie LLP	Nov	Reservior	1,341.90		-1,341.90
Total NEPA & CEQA						1,341.90	0.00	-1,341.90
Total Legal Services						1,341.90	0.00	-1,341.90
Office Expenses								
Cleaning								
Bill	11/27/2017	047	M.R. Cleaning Services	Nov	Authority	200.00		-200.00
Total Cleaning						200.00	0.00	-200.00
Misc Office & Operating Exp								
Deposit	11/01/2017			Office Depot refund	Authority		349.93	349.93
Bill	11/04/2017	Oct Stmt	US Bank		Authority	339.86		10.07
Bill	11/04/2017	Oct Stmt	US Bank		Reservior	2,344.00		-2,333.93
Total Misc Office & Operating Exp						2,683.86	349.93	-2,333.93
Pest Control & Maintenance								
Bill	11/28/2017	45462	Maximun Pest Control	Nov	Authority	65.00		-65.00
Total Pest Control & Maintenance						65.00	0.00	-65.00
Total Office Expenses						2,948.86	349.93	-2,598.93
Professional Fees								
CalSim Modeling & Draft EIR/S								
Bill	11/04/2017	381120414	CH2M		Reservior	328,306.14		-328,306.14
Bill	11/17/2017	381125604	CH2M	9/30-11/24	Reservior	210,232.81		-538,538.95
Total CalSim Modeling & Draft EIR/S						538,538.95	0.00	-538,538.95
Cost Development Model								
Bill	11/20/2017	1609000-1017	Larsen Wurzel & Associat...	10/1-10/31	Reservior	9,812.85		-9,812.85
Total Cost Development Model						9,812.85	0.00	-9,812.85
Cultural Study								
Bill	11/04/2017	1485	Family Water Alliance, Inc	August	Authority	2,500.00		-2,500.00
Bill	11/04/2017	1486	Family Water Alliance, Inc	September	Authority	2,500.00		-5,000.00
Bill	11/04/2017	1499	Family Water Alliance, Inc	October	Authority	2,500.00		-7,500.00
Total Cultural Study						7,500.00	0.00	-7,500.00
Engineering & Technical Service								
Bill	11/04/2017	37987548	AECOM Inc.		Reservior	31,885.50		-31,885.50
Bill	11/15/2017	17-10-4941.0	MBK Engineers	10/1-10/31	Reservior	2,085.50		-33,971.00
Bill	11/30/2017	37999935	AECOM Inc.	9/30-10/27	Reservior	67,564.47		-101,535.47
Total Engineering & Technical Service						101,535.47	0.00	-101,535.47
EPP Manager								
Bill	11/16/2017	0126239	ICF Jones & Stokes Inc	10/1-10/27	Reservior	73,840.13		-73,840.13
Total EPP Manager						73,840.13	0.00	-73,840.13
Total Professional Fees						731,227.40	0.00	-731,227.40
TOTAL						739,630.31	349.93	-739,280.38

Sites Project Joint Powers Authority
Balance Sheet by Class
As of November 30, 2017

	Authority	Reservior	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
US Bank Checking	205,504.32	7,207,908.99	7,413,413.31
Total Checking/Savings	205,504.32	7,207,908.99	7,413,413.31
Accounts Receivable			
Accounts Rec Members			
Membership - Authority	87,205.41	-69,000.00	18,205.41
Membership - Reservoir	-1,293.77	946,016.27	944,722.50
Total Accounts Rec Members	85,911.64	877,016.27	962,927.91
Total Accounts Receivable	85,911.64	877,016.27	962,927.91
Other Current Assets			
Prepaid Expenses	1,637.24	0.00	1,637.24
Total Other Current Assets	1,637.24	0.00	1,637.24
Total Current Assets	293,053.20	8,084,925.26	8,377,978.46
Fixed Assets			
Equip Computers / Printers	3,916.81	0.00	3,916.81
Furniture and Fixtures	34,294.05	0.00	34,294.05
Total Fixed Assets	38,210.86	0.00	38,210.86
TOTAL ASSETS	331,264.06	8,084,925.26	8,416,189.32
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	3,573.96	365,244.95	368,818.91
Total Accounts Payable	3,573.96	365,244.95	368,818.91
Total Current Liabilities	3,573.96	365,244.95	368,818.91
Total Liabilities	3,573.96	365,244.95	368,818.91
Equity			
Net Assets	101,307.93	1,814,908.65	1,916,216.58
Retained Earnings	0.00	-3,220.00	-3,220.00
Net Income	226,382.17	5,907,991.66	6,134,373.83
Total Equity	327,690.10	7,719,680.31	8,047,370.41
TOTAL LIABILITIES & EQUITY	331,264.06	8,084,925.26	8,416,189.32

**Sites Project Joint Powers Authority
Profit & Loss by Class
November 2017**

	Authority	Reservior	TOTAL
Ordinary Income/Expense			
Expense			
Accounting Expense	1,661.00	0.00	1,661.00
Admin Support Gen Manager	348.72	87.18	435.90
Audit Fees	2,015.25	0.00	2,015.25
Legal Services NEPA & CEQA	0.00	1,341.90	1,341.90
Total Legal Services	0.00	1,341.90	1,341.90
Office Expenses			
Cleaning	200.00	0.00	200.00
Misc Office & Operating Exp	-10.07	2,344.00	2,333.93
Pest Control & Maintenance	65.00	0.00	65.00
Total Office Expenses	254.93	2,344.00	2,598.93
Professional Fees			
CalSim Modeling & Draft EIR/S	0.00	538,538.95	538,538.95
Cost Development Model	0.00	9,812.85	9,812.85
Cultural Study	7,500.00	0.00	7,500.00
Engineering & Technical Service	0.00	101,535.47	101,535.47
EPP Manager	0.00	73,840.13	73,840.13
Total Professional Fees	7,500.00	723,727.40	731,227.40
Total Expense	11,779.90	727,500.48	739,280.38
Net Ordinary Income	-11,779.90	-727,500.48	-739,280.38
Net Income	-11,779.90	-727,500.48	-739,280.38

Sites Project Joint Powers Authority
Profit & Loss by Class
January through November 2017

	Authority	Reservior	TOTAL
Ordinary Income/Expense			
Income			
Membership Admin/Authority	796,001.00	-26,000.00	770,001.00
Membership Water	0.00	11,671,232.75	11,671,232.75
Total Income	796,001.00	11,645,232.75	12,441,233.75
Gross Profit	796,001.00	11,645,232.75	12,441,233.75
Expense			
Accounting Contract J Bond	3,191.25	0.00	3,191.25
Accounting Expense	31,376.50	0.00	31,376.50
Admin Support Gen Manager	7,193.18	10,826.24	18,019.42
Audit Fees	2,015.25	0.00	2,015.25
Bank Service Fees	85.00	0.00	85.00
Dues and Subscriptions	3,505.00	0.00	3,505.00
Flood Damage Expense	289.58	0.00	289.58
General Manager			
Expense Reimbursement	0.00	6,108.03	6,108.03
Other Expense Reimb	965.89	3,863.59	4,829.48
Services	65,343.23	261,004.48	326,347.71
Vehicle Mileage Reimb	2,078.53	8,314.04	10,392.57
Vehicle Related Travel Reimb	208.60	834.40	1,043.00
Total General Manager	68,596.25	280,124.54	348,720.79
Insurance Liability	2,203.00	0.00	2,203.00
Legal Services			
General Counsel	92,417.80	9,142.50	101,560.30
NEPA & CEQA	98,438.40	391,092.30	489,530.70
Water Rights	0.00	96,796.12	96,796.12
Total Legal Services	190,856.20	497,030.92	687,887.12
Office Expenses			
Cleaning	1,100.00	0.00	1,100.00
Misc Office & Operating Exp	9,066.72	3,694.00	12,760.72
Pest Control & Maintenance	390.00	0.00	390.00
Supplies	1,879.16	0.00	1,879.16
Office Expenses - Other	26.81	0.00	26.81
Total Office Expenses	12,462.69	3,694.00	16,156.69
Postage & UPS	20.24	0.00	20.24
Professional Fees			
Program Management	0.00	64,353.89	64,353.89
CalSim Modeling & Draft EIR/S	0.00	3,382,922.48	3,382,922.48
Cost Development Model	5,917.05	30,636.43	36,553.48
Cultural Study	17,500.00	0.00	17,500.00
Engineering & Technical Service	0.00	766,578.58	766,578.58
EPP Manager	0.00	562,758.04	562,758.04
Public Outreach & Engagement	212,419.30	135,483.97	347,903.27
Public Outreach & Facilitation	0.00	2,832.00	2,832.00
Total Professional Fees	235,836.35	4,945,565.39	5,181,401.74
Website, Data, Computer Support	11,988.34	0.00	11,988.34
Total Expense	569,618.83	5,737,241.09	6,306,859.92
Net Ordinary Income	226,382.17	5,907,991.66	6,134,373.83
Net Income	<u>226,382.17</u>	<u>5,907,991.66</u>	<u>6,134,373.83</u>

FOR MANAGEMENT PURPOSES ONLY

1:08 PM

12/12/17

Sites Project Joint Powers Authority
Reconciliation Summary
US Bank Checking, Period Ending 11/30/2017

	Nov 30, 17
Beginning Balance	4,389,198.05
Cleared Transactions	
Checks and Payments - 17 items	-537,263.37
Deposits and Credits - 19 items	3,603,257.02
Total Cleared Transactions	3,065,993.65
Cleared Balance	<u>7,455,191.70</u>
Uncleared Transactions	
Checks and Payments - 5 items	-41,778.39
Total Uncleared Transactions	-41,778.39
Register Balance as of 11/30/2017	<u>7,413,413.31</u>
Ending Balance	7,413,413.31

**Sites Project Joint Powers Authority
Reconciliation Detail
US Bank Checking, Period Ending 11/30/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,389,198.05
Cleared Transactions						
Checks and Payments - 17 items						
Bill Pmt -Check	10/16/2017	1400	Tsakopoulos Library...	X	-150.00	-150.00
Bill Pmt -Check	11/20/2017	1406	CH2M	X	-328,306.14	-328,456.14
Bill Pmt -Check	11/20/2017	1409	ICF Jones & Stokes ...	X	-62,057.58	-390,513.72
Bill Pmt -Check	11/20/2017	1410	J.C. Watson, Inc	X	-34,144.71	-424,658.43
Bill Pmt -Check	11/20/2017	1405	AECOM Inc.	X	-31,885.50	-456,543.93
Bill Pmt -Check	11/20/2017	1421	Trapasso Consulting...	X	-28,953.04	-485,496.97
Bill Pmt -Check	11/20/2017	1420	Spesert Consulting	X	-17,611.76	-503,108.73
Bill Pmt -Check	11/20/2017	1408	Gerald E Johns	X	-10,875.00	-513,983.73
Bill Pmt -Check	11/20/2017	1423	Young Wooldridge L...	X	-9,427.00	-523,410.73
Bill Pmt -Check	11/20/2017	1413	Larsen Wurzel & As...	X	-5,599.55	-529,010.28
Bill Pmt -Check	11/20/2017	1416	MBK Engineers	X	-3,025.25	-532,035.53
Bill Pmt -Check	11/20/2017	1422	US Bank	X	-2,683.86	-534,719.39
Bill Pmt -Check	11/20/2017	1419	Rush Personnel Ser...	X	-1,758.13	-536,477.52
Bill Pmt -Check	11/20/2017	1418	Perkins Coie LLP	X	-511.20	-536,988.72
Bill Pmt -Check	11/20/2017	1414	M.R. Cleaning Servi...	X	-200.00	-537,188.72
Bill Pmt -Check	11/20/2017	1415	Maximun Pest Control	X	-65.00	-537,253.72
Bill Pmt -Check	11/20/2017	1417	Mt Shasta Spring W...	X	-9.65	-537,263.37
Total Checks and Payments					-537,263.37	-537,263.37
Deposits and Credits - 19 items						
Deposit	11/01/2017			X	349.93	349.93
Deposit	11/01/2017			X	31,106.89	31,456.82
Deposit	11/01/2017			X	221,032.00	252,488.82
Deposit	11/01/2017			X	343,000.00	595,488.82
Deposit	11/01/2017			X	390,500.00	985,988.82
Deposit	11/07/2017			X	3,256.23	989,245.05
Deposit	11/07/2017			X	7,830.00	997,075.05
Deposit	11/07/2017			X	378,928.75	1,376,003.80
Deposit	11/07/2017			X	391,500.00	1,767,503.80
Deposit	11/15/2017			X	54,810.00	1,822,313.80
Deposit	11/15/2017			X	69,325.00	1,891,638.80
Deposit	11/15/2017			X	503,058.50	2,394,697.30
Deposit	11/21/2017			X	78,300.00	2,472,997.30
Deposit	11/21/2017			X	102,615.25	2,575,612.55
Deposit	11/21/2017			X	315,770.25	2,891,382.80
Deposit	11/21/2017			X	315,770.25	3,207,153.05
Deposit	11/21/2017			X	317,000.00	3,524,153.05
Deposit	11/29/2017			X	167.22	3,524,320.27
Deposit	11/29/2017			X	78,936.75	3,603,257.02
Total Deposits and Credits					3,603,257.02	3,603,257.02
Total Cleared Transactions					3,065,993.65	3,065,993.65
Cleared Balance					3,065,993.65	7,455,191.70
Uncleared Transactions						
Checks and Payments - 5 items						
Bill Pmt -Check	11/20/2017	1411	JB Comm, Inc.		-26,796.79	-26,796.79
Bill Pmt -Check	11/20/2017	1407	Family Water Allianc...		-7,500.00	-34,296.79
Bill Pmt -Check	11/20/2017	1403	ACWA		-3,505.00	-37,801.79
Bill Pmt -Check	11/20/2017	1412	KCoe Isom		-3,192.00	-40,993.79
Bill Pmt -Check	11/20/2017	1404	Adept Solutions		-784.60	-41,778.39
Total Checks and Payments					-41,778.39	-41,778.39
Total Uncleared Transactions					-41,778.39	-41,778.39
Register Balance as of 11/30/2017					3,024,215.26	7,413,413.31
Ending Balance					3,024,215.26	7,413,413.31