

Topic:Joint Authority Board and ReservoirCommittee Meeting Agenda Item 1.3

Subject: Treasurer's Report

Requested Action:

Consider Acceptance of the Sites Project Authority Treasurer's Report.

Detailed Description/Background:

Attachment A incorporates financial information through January 31, 2021.

Prior Action:

None.

Fiscal Impact/Funding Source:

None.

Staff Contact:

Joe Trapasso

Attachments:

Attachment A: January 2021 Treasurer's Report.

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February 19, 2021, Joint Authority Board & Reservoir Committee Agenda Item 1.3, Attachment A

SITES JOINT POWERS AUTHORITY

TREASURER'S REPORT January 31, 2021

Beginning Balance 01/01/2021 \$ 4,268,89.3 Transfer from checking to maximize benefit \$ 3,282,343,54 Interest Earned 01/31/2021 \$ 8 River City Bank KIS Sovings Account Balance 01/01/2021 \$ 9 Beginning Balance 01/01/2021 \$ 9 RECEWED: \$ 335,000.00 Reserved Therenue \$ 335,000.00 Reserved Therenue \$ 168,500.00 Interest Earned \$ 168,703.80 Administrative Support \$ (166.60) Administrative Support \$ (11,221.91 Professional Fees-Teaglicative/Regulatory \$ (8,000.00) Professional Fees-Teaglicative/Regulatory \$ (8,000.00) Professional Fees-Teaglicative/Regulatory \$ (8,000.00) Professional Fees-Teaglicative/Regulatory \$ (8,000.00) Professional Fees-Teaglicative/Regulatory \$ (9,012.70) Torata NEEGMERD	Savings Account-River City Bank							
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Sites Project Joint Powers Authority Transactions by Account As of January 31, 2021

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General Journal 0 General Journal 0 Fotal River City Operating Ac River City State Fund Checl Bill Pmt -Check 0 Bill Pmt -Check 0 Bill Pmt -Check 0 Bill Pmt -Check 0 Bill Pmt -Check 0	01/29/2021			Reclamation Dist 108	55,000.00		6.633.869.94
General Journal 0 Fotal River City Operating Acc 0 River City State Fund Check 0 Bill Pmt -Check 0	01/29/2021			Westside WD	55,000.00		6,688,869.94
Fotal River City Operating Ac River City State Fund Checl Bill Pmt -Check 0 Bill Pmt -Check 0 Bill Pmt -Check 0 Bill Pmt -Check 0 Bill Pmt -Check 0	01/29/2021	1-5C		rec int fme	1,863,14		6,690,733.08
River City State Fund Checl Bill Pmt -Check 0	01/29/2021	1-4C		Bank service fee		166.60	6,690,566.48
Bill Pmt -Check 0	ccount				2,380,363.11	5,211,452.21	6,690,566.48
Bill Pmt -Check0Bill Pmt -Check0Bill Pmt -Check0Bill Pmt -Check0							2,005,818.11
Bill Pmt -Check 0 Bill Pmt -Check 0 Bill Pmt -Check 0	01/13/2021	1165	AECOM Technical Services, Inc.			321,567.12	1,684,250.99
Bill Pmt -Check 0 Bill Pmt -Check 0	01/13/2021	1166	Brown and Caldwell			194,001.62	1,490,249.37
Bill Pmt -Check 0	01/13/2021	1167	CH2M Hill Engineers, Inc			436,143.90	1,054,105.47
	01/13/2021	1168	Colusa Indian Community Council			2,044.24	1,052,061.23
Dill Dest Chaste A	01/13/2021	1169	Forsythe Group LLC			30,600.00	1,021,461.23
	01/13/2021	1170	Fugro USA Land, Inc			81,768.03	939,693.20
	01/13/2021	1171	HDR Engineering Inc			206,391.73	733.301.47
	01/13/2021	1172	ICF Jones & Stokes Inc			309,266.79	424,034.68
Bill Pmt -Check 0	01/13/2021	1173	MBK Engineers Inc			19,851.75	404,182.93
Bill Pmt -Check 01	01/13/2021	1174	Montague DeRose and Associat			7,331.25	396,851.68
	01/13/2021	1175	Perkins Coie LLP			27,853.65	368,998.03
Bill Pmt -Check 0	01/13/2021	1176	Somach Simmons & Dunn			7,689.76	361,308.27
	01/13/2021	1177	Spesert Consulting			21,798.33	339,509,94
	01/13/2021	1178	Trapasso Consulting Services			29,714.00	309,795.94
	01/13/2021	1179	Waterology Consulting			35,500.00	274,295.94
otal River City State Fund C	Checking				0.00	1,731,522.17	274,295.94
JS Bank Checking Fotal US Bank Checking							0.00 0.00
AL							

Sites Project Joint Powers Authority Balance Sheet As of January 31, 2021

Jan 31, 21 ASSETS **Current Assets Checking/Savings River City Federal Fund Checkin** 658,335.56 **River City ICS Savings** 7.513.021.39 **River City Operating Account** 6,690,566.48 **River City State Fund Checking** 274,295.94 **Total Checking/Savings** 15,136,219.37 Accounts Receivable Accounts Rec Members Membership - Authority 115.000.00 Membership - Reservoir 27,000.00 **Total Accounts Rec Members** 142,000.00 **Grants Receivable** Federal WIIN Funding 596,921.94 **Total Grants Receivable** 596,921.94 **Total Accounts Receivable** 738,921.94 **Total Current Assets** 15,875,141.31 TOTAL ASSETS 15,875,141.31 **LIABILITIES & EQUITY** Liabilities **Current Liabilities Accounts Payable** Accounts Payable 1,369,318.53 **Total Accounts Payable** 1,369,318.53 **Total Current Liabilities** 1,369,318.53 Long Term Liabilities **Participant Reimbursement Polic** 8,984,714.67 **Total Long Term Liabilities** 8,984,714.67 **Total Liabilities** 10,354,033.20 Equity **Net Assets** 1,929,216.58 **Retained Earnings** 4.474.525.69 Net Income -882,634.16 **Total Equity** 5,521,108.11 **TOTAL LIABILITIES & EQUITY** 15,875,141.31

Sites Project Joint Powers Authority A/R Aging Summary As of January 31, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Bureau of Reclamation	0.00	596,921.94	0.00	0.00	0.00	596,921,94
City of Roseville	27,500.00	0.00	0.00	0.00	0.00	27,500.00
Cortina Water District	0.00	0.00	0.00	0.00	27,000.00	27,000.00
County of Glenn	55,000.00	0.00	0.00	0.00	0.00	55,000.00
Davis Water District	5,000.00	0.00	0.00	0.00	0.00	5,000.00
Placer County Water Agency	27,500.00	0.00	0.00	0.00	0.00	27,500.00
TOTAL	115,000.00	596,921.94	0.00	0.00	27,000.00	738,921.94

Sites Project Joint Powers Authority A/R Aging Summary - UPDATED As of February 11, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
County of Glenn	0.00	55,000.00	0.00	0.00	0.00	55,000.00
Davis Water District	0.00	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL	0.00	60,000.00	0.00	0.00	0.00	60,000.00

Sites Project Joint Powers Authority A/P Aging Summary As of January 31, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Adept Solutions Inc	781.50	1,450.71	0.00	0.00	0.00	2,232.21
Brown and Caldwell	136,245.61	0.00	0.00	0.00	0.00	136,245.61
CH2M Hill Engineers, Inc	0.00	334,336.21	0.00	0.00	0.00	334,336.21
Dunn Consulting	8,000.00	0.00	0.00	0.00	0.00	8,000.00
Forsythe Group LLC	30,600.00	0.00	0.00	0.00	0.00	30,600.00
Fugro USA Land, Inc	140,642.06	0.00	0.00	0.00	0.00	140,642.06
Gerald E Johns	1,250.00	0.00	0.00	0.00	0.00	1,250.00
HDR Engineering Inc	175,959.97	0.00	0.00	0.00	0.00	175,959.97
ICF Jones & Stokes Inc	0.00	372,029.84	0.00	0.00	0.00	372,029.84
KCoe Isom, LLP	3,222.00	0.00	0.00	0.00	0.00	3,222.00
Maximun Pest Control LLC	65.00	0.00	0.00	0.00	0.00	65.00
Montague DeRose and Associates, LLC	10,981.25	10,893.75	0.00	0.00	0.00	21,875.00
Mt Shasta Spring Water	64.95	0.00	0.00	0.00	0.00	64.95
Recology Butte Colusa Counties	36.68	0.00	0.00	0.00	0.00	36.68
Rush Personnel Services, Inc	4,586.40	0.00	0.00	0.00	0.00	4,586.40
Somach Simmons & Dunn	26,700.76	0.00	0.00	0.00	0.00	26,700.76
Spesert Consulting	21,834.55	0.00	0.00	0.00	0.00	21,834.55
Stradling Yocca Carlson & Rauth	0.00	3,575.00	0.00	0.00	0.00	3,575.00
The Catalyst Group, Inc.	3,250.00	0.00	0.00	0.00	0.00	3,250.00
The Ferguson Group	0.00	15,000.00	0.00	0.00	0.00	15,000.00
Trapasso Consulting Services	29,714.00	0.00	0.00	0.00	0.00	29,714.00
US Bank	175.54	0.00	0.00	0.00	0.00	175.54
Waterology Consulting	35,500.00	0.00	0.00	0.00	0.00	35,500.00
Young Wooldridge LLP	2,422.75	0.00	0.00	0.00	0.00	2,422.75
DTAL	632,033.02	737,285.51	0.00	0.00	0.00	1,369,318.53

Sites Project Joint Powers Authority Profit & Loss January 2021

	Jan 21
Ordinary Income/Expense	
Income Membership Admin/Authority	505,000.00
Total Income	505,000.00
Gross Profit	505,000.00
_	505,000.00
Expense Accounting Expense	3,222.00
Admin Support Gen Manager	4,586.40
Bank Service Fees	166.60
Dues and Subscriptions	19,835.00
Insurance - Property	250.00
Insurance Liability	1,782.50
Office Expenses	
Misc Office & Operating Exp	175.54
Pest Control & Maintenance	65.00
Trash Service	36.68
Water Expense	64.95
Total Office Expenses	342.17
Professional Fees Bond Counsel	3 575 00
Bond Counsel Bus/Comm Manager	3,575.00 21,834.55
Engineering & Technical Service	173,660.57
Env/Biological Services	248,027.97
EPP Manager	30,600.00
Executive Director	35,500.00
Federal Government Affairs Supp	15,000.00
General Legal Counsel	2,422.75
Geotechnical Engineering	140,642.06
Legislative/Reg/Strategic	8,000.00
Municipal Advisor	21,875.00
Operations/Simulation Modeling	160,675.64
Permitting & Agreements	124,001.87
Program Ops Manager	29,714.00
Project Controls	136,245.61
Project Integration	175,959.97
Project Operations Strategic Planning	1,250.00
Strategic Planning Water Rights Legal Counsel	3,250.00 26,700.76
Total Professional Fees	1,358,935.75
Website, Data, Computer Support	2,232.21
Total Expense	1,391,352.63
Net Ordinary Income	-886,352.63
Other Income/Expense	
Other Income	
Interest Income	
Interest Income-River City	
Fed WIIN Account	167.69
ICS Account	1,687.64
Operating Account	1,863.14
Total Interest Income-River City	3,718.47
Total Interest Income	3,718.47
Total Other Income	3,718.47
Net Other Income	3,718.47

FOR MANAGEMENT PURPOSES ONLY

Sites Project Joint Powers Authority Transaction Detail By Account January 2021

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Membership Invoice Invoice	Admin/Authority 01/01/2021 01/01/2021	SPA-2021-01 SPA-2021-02	City of Roseville City of Sacramento Dept	Fiscal Year 2021, Invoice for Fiscal Year 2021, Invoice for			27,500.00 27,500.00	27,500.00 55,000.00
Invoice Invoice	01/01/2021 01/01/2021	SPA-2021-03 SPA-2021-04	Colusa County Water Distr County of Colusa	Fiscal Year 2021, Invoice for Fiscal Year 2021, Invoice for	Authority		55,000.00 55,000.00	110,000.00
Invoice	01/01/2021	SPA-2021-05	County of Glenn	Fiscal Year 2021, Invoice for	Authority		55,000.00	165,000.00 220,000.00
Invoice Invoice	01/01/2021 01/01/2021	SPA-2021-06 SPA-2021-07	Placer County Water Agen Reclamation District # 108	Fiscal Year 2021, Invoice for Fiscal Year 2021, Invoice for			27,500.00 55,000.00	247,500.00 302,500.00
Invoice Invoice	01/01/2021 01/01/2021	SPA-2021-08 SPA-2021-09	Sacramento County Water Tehama Colusa Canal Aut	Fiscal Year 2021, Invoice for Fiscal Year 2021, Invoice for			27,500.00 55,000.00	330,000.00 385,000.00
Invoice	01/01/2021	SPA-2021-10	Western Canal Water Dist	Fiscal Year 2021, Invoice for	Authority		5,000.00	390,000.00
Invoice Invoice	01/01/2021 01/01/2021	SPA-2021-11 SPA-2021-12	Westside Water District Glenn Colusa Irrigation Di	Fiscal Year 2021, Invoice for Fiscal Year 2021, Invoice for	Authority		55,000.00 55,000.00	445,000.00 500,000.00
Invoice Total Members	01/01/2021 hip Admin/Authori	SPA-2021-13	Davis Water District	Fiscal Year 2021, Invoice for	Authority	0.00	5,000.00	505,000.00
Accounting Ex	cpense						303,000.00	505,000.00
Bill Bill	01/31/2021 01/31/2021	KC107344 KC107344	KCoe Isom, LLP KCoe Isom, LLP	1/21 1/21	Authority Reservoir	644.40 2,577.60		-644.40 -3,222.00
Total Accountin						3,222.00	0.00	-3,222.00
Bill	t Gen Manager 01/12/2021	IVC0000001	Rush Personnel Services,	1/21	Authority	158.76		-158.76
Bill Bill	01/12/2021 01/12/2021	IVC0000001 IVC0000001	Rush Personnel Services, Rush Personnel Services,	1/21 1/21	Reservoir Authority	635.04 264.60		-793.80 -1,058.40
Bill Bill	01/12/2021 01/25/2021	IVC0000001 IVC0000001	Rush Personnel Services, Rush Personnel Services,	1/21 1/21	Reservoir Authority	1,058.40		-2,116.80
Bill	01/25/2021	IVC0000001	Rush Personnel Services,	1/21	Reservoir	211.68 846.72		-2,328.48 -3,175.20
Bill Bill	01/25/2021 01/25/2021	IVC0000001 IVC0000001	Rush Personnel Services, Rush Personnel Services,	1/21 1/21	Authority Reservoir	282.24 1,128.96		-3,457.44 -4,586.40
Total Admin Su	pport Gen Manag	er				4,586.40	0.00	-4,586.40
	Fees 01/29/2021 01/29/2021	1-4C 1-4C		Bank service fee Bank service fee	Authority Reservoir	21.66 144.94		-21.66 -166.60
Total Bank Serv	vice Fees					166.60	0.00	-166.60
Dues and Subs	scriptions 01/01/2021	1-8C		Assn of CA Water Ag	Authority	15,868.00		15 000 00
General J	01/01/2021	1-8C		Assn of CA Water Ag	Reservoir	3,967.00		-15,868.00 -19,835.00
Total Dues and Insurance - Pro						19,835.00	0.00	-19,835.00
	01/01/2021	1-8C		Jan-Jun	Authority	250.00		-250.00
Total Insurance						250.00	0.00	-250.00
Insurance Liat General J	01/01/2021	1-8C		Jan-Sept	Authority	1,782.50		-1,782.50
Total Insurance						1,782.50	0.00	-1,782.50
	& Operating Exp			4/04	A	175.54		
Bill Total Misc C	01/31/2021 Office & Operating	Online 2/1/21 Exp	US Bank	1/21	Authority	175.54 175.54	0.00	-175.54 -175.54
	ol & Maintenance					170.04	0.00	-175.54
Bill Total Dept C	01/21/2021	52506	Maximun Pest Control LLC	1/21	Authority	65.00		-65.00
Trash Servi	ontrol & Maintenai ce	ice				65.00	0.00	-65.00
Bill	01/31/2021	38224010	Recology Butte Colusa Co	1/21	Authority	36.68		-36.68
Total Trash						36.68	0.00	-36.68
Bill	01/12/2021	458937	Mt Shasta Spring Water	1/21	Authority	64.95		-64.95
Total Water						64.95	0.00	-64.95
Total Office Exp						342.17	0.00	-342.17
Professional Fe Bond Couns Bill		370876-0001	Stradling Vacan Carlson 8	10/00	Deservair	0.575.00		
Total Bond C		370878-0001	Stradling Yocca Carlson &	12/20	Reservoir	3,575.00	0.00	-3,575.00 -3,575.00
Bus/Comm	Manager	1 01	Second Computing	4/04	Destruct		5.00	
Bill Total Bus/Co	01/31/2021 omm Manager	1-21	Spesert Consulting	1/21	Reservoir	21,834.55	0.00	-21,834.55
Engineering	& Technical Ser	vice				£1,00 1 .00	0.00	-21,834.55
Bill	01/13/2021	D3380602-004	CH2M Hill Engineers, Inc	12/20 (Conveyance)(HC)	Reservoir	173,660.57		-173,660.57
I otal Engine	ering & Technical	Service				173,660.57	0.00	-173,660.57

Sites Project Joint Powers Authority Transaction Detail By Account January 2021

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Env/Biologio Bill	al Services 01/15/2021	0152312	ICF Jones & Stokes Inc	12/20 (Environ.) (E)	Reservoir	248,027.97		-248,027.97
	logical Services				7100011011	248,027.97	0.00	-248,027.97
EPP Manage Bill	r 01/31/2021	SPA 202101	Forsythe Group LLC	1/21	Reservoir	30,600.00		20,600,00
Total EPP Ma				1721	Reservon	30,600.00	0.00	-30,600.00
Executive Di Bill	rector 01/31/2021	10	Waterelagu Censulting	4/04	Deservia	05 500 00		
Total Executi		10	Waterology Consulting	1/21	Reservoir	35,500.00	0.00	-35,500.00
Federal Gov	ernment Affairs	Supp				,	0.00	00,000.00
Bill Bill	01/01/2021 01/01/2021	0121145 0121145	The Ferguson Group The Ferguson Group	1/21 1/21	Authority Reservoir	7,500.00 7,500.00		-7,500.00 -15,000.00
Total Federal	Government Affa	airs Supp				15,000.00	0.00	-15,000.00
General Lega Bill Bill	al Counsel 01/31/2021 01/31/2021	73520 73520	Young Wooldridge LLP Young Wooldridge LLP	1/21 1/21	Authority Reservoir	840.75 1,582.00		-840.75 -2,422.75
Total Genera	Legal Counsel					2,422.75	0.00	-2,422.75
	Engineering							-,
Bill Tatal Castad	01/31/2021	04-0017195	Fugro USA Land, Inc	1/21 (I)	Reservoir	140,642.06		-140,642.06
Legislative/R	nical Engineerin	g				140,642.06	0.00	-140,642.06
Bill Bill	01/31/2021 01/31/2021	Letter Letter	Dunn Consulting Dunn Consulting	1/21 1/21	Authority Reservoir	4,000.00 4,000.00		-4,000.00 -8,000.00
Total Legislat	ve/Reg/Strategic					8,000.00	0.00	-8,000.00
Municipal Ad Bill Bill	visor 01/11/2021 01/31/2021	5028SITES 5039SITES	Montague DeRose and As Montague DeRose and As	12/20 1/21	Reservoir Reservoir	10,893.75 10,981.25		-10,893.75 -21,875.00
Total Municip	al Advisor					21,875.00	0.00	-21,875.00
Operations/S Bill	imulation Model 01/13/2021	ling D3205402-004	CH2M Hill Engineers, Inc	12/20 (Operations)(D)	Reservoir	160,675.64		100 675 64
	ons/Simulation Mo					160,675.64	0.00	-160,675.64
Permitting &								
Bill Total Permittir	01/15/2021	0152307	ICF Jones & Stokes Inc	12/20 (Permitting) (F)	Reservoir	124,001.87		-124,001.87
Program Ops						124,001.87	0.00	-124,001.87
Bill	01/31/2021	SPA 17-40	Trapasso Consulting Servi		Reservoir	29,714.00		-29,714.00
-	Ops Manager					29,714.00	0.00	-29,714.00
Project Contr Bill	ols 01/31/2021	17395882	Brown and Caldwell	1/21 (B)	Reservoir	136,245.61		-136,245.61
Total Project 0	Controls					136,245.61	0.00	-136,245.61
Project Integr Bill	ation 01/31/2021	1200323525	HDR Engineering Inc	1/21 (A)	Reservoir	175,959.97		-175,959.97
Total Project I	ntegration					175,959.97	0.00	-175,959.97
Project Opera Bill	i tions 01/31/2021	Letter	Gerald E Johns	1/21	Reservoir	1,250.00		1 050 00
Total Project 0		Lottor		1721	Reservoir	1,250.00	0.00	-1,250.00
Strategic Pla						,		1,200.00
Bill Total Strategio	01/31/2021	525	The Catalyst Group, Inc.	1/21	Authority	3,250.00		-3,250.00
Ŭ	Legal Counsel					3,250.00	0.00	-3,250.00
Bill	01/31/2021	3009569	Somach Simmons & Dunn	1/21	Reservoir	26,700.76		-26,700.76
	ghts Legal Coun:	sel				26,700.76	0.00	-26,700.76
Total Professiona						1,358,935.75	0.00	-1,358,935.75
Website, Data, C Bill Bill Bill	01/15/2021 01/15/2021 01/15/2021 01/15/2021	т 141306 141306 141326	Adept Solutions Inc Adept Solutions Inc Adept Solutions Inc	1/21 1/21 11/20	Authority Reservoir Authority	191.31 765.26		-191.31 -956.57
Bill Bill	01/15/2021 01/15/2021	141326 141328 141328	Adept Solutions Inc Adept Solutions Inc Adept Solutions Inc	11/20 12/20	Reservoir Authority	51.00 204.01 47.83		-1,007.57 -1,211.58
Bill Bill	01/15/2021 01/15/2021 01/31/2021	141328 141328 MSP-141185	Adept Solutions Inc Adept Solutions Inc Adept Solutions Inc	12/20 12/20 2/21	Authority Reservoir Authority	47.83 191.30 156.30		-1,259.41 -1,450.71
Bill	01/31/2021	MSP-141185 MSP-141185	Adept Solutions Inc	2/21	Reservoir	625.20	and the second	-1,607.01 -2,232.21

Sites Project Joint Powers Authority Transaction Detail By Account

January 2021

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total Website, Da	ta, Computer S	upport				2,232.21	0.00	-2,232.21
Interest Income Interest Incom Fed WIIN A	Account							
General J	01/29/2021	1-7C		rec int fme	Reservoir		167.69	167.69
Total Fed V	VIIN Account					0.00	167.69	167.69
ICS Accou	nt							
General J	01/29/2021	1-6C		rec int fme	Reservoir		1,687.64	1,687.64
Total ICS A	ccount					0.00	1,687.64	1,687.64
Operating	Account							
	01/29/2021	1-5C		rec int fme	Authority		242.21	242.21
General J	01/29/2021	1-5C		rec int fme	Reservoir		1,620.93	1,863.14
Total Opera	ating Account					0.00	1,863.14	1,863.14
Total Interest In	ncome-River Cit	.y				0.00	3,718.47	3,718.47
Total Interest Inco	me					0.00	3,718.47	3,718.47
TAL					-	1,391,352.63	508,718.47	-882,634.16

Sites Project Joint Powers Authority Balance Sheet by Class As of January 31, 2021

	Authority	Reservoir	TOTAL
ASSETS			
Current Assets			
Checking/Savings	0.00	050 005 50	
River City Federal Fund Checkin River City ICS Savings	0.00 0.00	658,335.56 7,513,021.39	658,335.56 7,513,021.39
River City Operating Account	837,588.73	5,852,977.75	6,690,566.48
River City State Fund Checking	0.00	274,295.94	274,295.94
Total Checking/Savings	837,588.73	14,298,630.64	15,136,219.37
Accounts Receivable			
Accounts Rec Members			
Membership - Authority Membership - Reservoir	115,000.00 0.00	0.00 27.000.00	115,000.00
·		27,000.00	27,000.00
Total Accounts Rec Members	115,000.00	27,000.00	142,000.00
Grants Receivable Federal WIIN Funding	0.00	596,921.94	596,921.94
Total Grants Receivable	0.00	596,921.94	596,921.94
Total Accounts Receivable	115,000.00	623,921.94	738,921.94
Total Current Assets	952,588.73	14,922,552.58	15,875,141.31
TOTAL ASSETS	952,588.73	14,922,552.58	15,875,141.31
LIABILITIES & EQUITY Liabilities Current Liabilities			
Accounts Payable Accounts Payable	17,941.04	1,351,377.49	1,369,318.53
Total Accounts Payable	17,941.04	1,351,377.49	1,369,318.53
Total Current Liabilities	17,941.04	1,351,377.49	1,369,318.53
Long Term Liabilities Participant Reimbursement Polic	0.00	8,984,714.67	8,984,714.67
Total Long Term Liabilities	0.00	8,984,714.67	8,984,714.67
Total Liabilities	17,941.04	10,336,092.16	10,354,033.20
Equity			
Net Assets	114,674.93	1,814,541.65	1,929,216.58
Retained Earnings Net Income	350,593.75 469,379.01	4,123,931.94 -1,352,013.17	4,474,525.69 -882,634.16
Total Equity	934,647.69	4,586,460.42	5,521,108.11
TOTAL LIABILITIES & EQUITY	952,588.73	14,922,552.58	15,875,141.31

Sites Project Joint Powers Authority Profit & Loss by Class January 2021 Ja

	January 2021
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505,000.00 505,000.00 505,000.00 644.40 917.28 21.66 15,868.00 250.00 1,782.50 175.54 65.00 36.68 64.95	0.00 0.00 2,577.60 3,669.12 144.94 3,967.00 0.00 0.00	505,000.00 505,000.00 505,000.00 3,222.00 4,586.40 166.60 19,835.00
505,000.00 505,000.00 644.40 917.28 21.66 15,868.00 250.00 1,782.50 175.54 65.00 36.68	0.00 0.00 2,577.60 3,669.12 144.94 3,967.00 0.00 0.00	505,000.00 505,000.00 3,222.00 4,586.40 166.60 19,835.00
505,000.00 505,000.00 644.40 917.28 21.66 15,868.00 250.00 1,782.50 175.54 65.00 36.68	0.00 0.00 2,577.60 3,669.12 144.94 3,967.00 0.00 0.00	505,000.00 505,000.00 3,222.00 4,586.40 166.60 19,835.00
505,000.00 644.40 917.28 21.66 15,868.00 250.00 1,782.50 175.54 65.00 36.68	0.00 2,577.60 3,669.12 144.94 3,967.00 0.00 0.00	505,000.00 3,222.00 4,586.40 166.60 19,835.00
644.40 917.28 21.66 15,868.00 250.00 1,782.50 175.54 65.00 36.68	2,577.60 3,669.12 144.94 3,967.00 0.00 0.00	3,222.00 4,586.40 166.60 19,835.00
917.28 21.66 15,868.00 250.00 1,782.50 175.54 65.00 36.68	3,669.12 144.94 3,967.00 0.00 0.00	4,586.40 166.60 19,835.00
917.28 21.66 15,868.00 250.00 1,782.50 175.54 65.00 36.68	3,669.12 144.94 3,967.00 0.00 0.00	4,586.40 166.60 19,835.00
21.66 15,868.00 250.00 1,782.50 175.54 65.00 36.68	144.94 3,967.00 0.00 0.00	166.60 19,835.00
15,868.00 250.00 1,782.50 175.54 65.00 36.68	3,967.00 0.00 0.00	19,835.00
250.00 1,782.50 175.54 65.00 36.68	0.00 0.00	
1,782.50 175.54 65.00 36.68	0.00	050.00
175.54 65.00 36.68		250.00
65.00 36.68	0.00	1,782.50
65.00 36.68		175 54
36.68	0.00	175.54 65.00
	0.00	36.68
	0.00	64.95
342.17	0.00	342.17
0.00	3,575.00	3,575.00
0.00	21,834.55	21,834.55
0.00	173,660.57	173,660.57
0.00	248,027.97	248,027.97
0.00	30,600.00	30,600.00
		35,500.00
,	-	15,000.00
		2,422.75
		140,642.06
		8,000.00
		21,875.00
		160,675.64
		124,001.87
		29,714.00
		136,245.61 175,959.97
		1,250.00
		3,250.00
0.00	26,700.76	26,700.76
15,590.75	1,343,345.00	1,358,935.75
446.44	1,785.77	2,232.21
35,863.20	1,355,489.43	1,391,352.63
469,136.80	-1,355,489.43	-886,352.63
0.00	167.69	167.69
0.00	1,687.64	1,687.64
242.21	1,620.93	1,863.14
242.21	3,476.26	3,718.47
242.21	3,476.26	3,718.47
0.10.01	3,476.26	3,718.47
242.21		
242.21	3,476.26	3,718.47
	0.00 7,500.00 840.75 0.00 4,000.00 0.00 0.00 0.00 0.00 0.00	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$