

Meeting: Joint Reservoir Committee & Authority Board July 21, 2023 Agenda Item 1.2

Subject: Treasurer's Report

Requested Action:

Reservoir Committee and Authority Board consider acceptance of the Sites Project Authority Treasurer's Report.

Detailed Description/Background:

Attachment A incorporates financial information through June 30, 2023.

Prior Action:

None.

Fiscal Impact/Funding Source:

None.

Staff Contact:

Joe Trapasso

Primary Service Provider:

K Coe Isom - Project Accountant

Attachments:

Attachment A: Treasurer's Report

SITES JOINT POWERS AUTHORITY

TREASURER'S REPORT

June 30, 2023

Beginning Balance	06/01/202	3		\$	12,492,795.39	
Interest Earned				\$	30,452.06	
Transfer funds from general account				\$	687,034.83	
River City Bank ICS Savings Account Balance	06/30/202	3				\$ 13,210,282.
General Operating Checking Account-River City Bank						
Beginning Balance	06/01/202	3		\$	17,571,520.39	
Interest Earned				\$	38,721.46	
DISBURSED:						
Office Rent		Ş		·		
Bank Service Fees		\$				
Accounting Fees		Ş				
IT & Computer Support		\$				
Office Expenses Audit Fees		\$ \$				
Executive Director Services		\$				
Professional Fees-Project Controls		\$				
Professional Fees-Strategic Planning		\$				
Professional Fees-Legal Counsel		\$				
TOTAL DISBURSED		Ŷ	(12,000.71)	\$	(504,088.26)	
Transfer Funds to Savings account				ş	(687,034.83)	
RCB General Checking Account Balance	06/30/2023	3		•	(\$ 16,419,118.
Federal Fund Checking-River City Bank						
Beginning Balance	06/01/2023	3		\$	5,077,409.05	
Interest Earned				\$	10,324.33	
DISBURSED:						
Right of entry rent		\$	(31,500.00)			
External Affairs Manager		\$	(26,829.67)			
Program Operations Manager		\$	(32,846.46)			
E&C Manager		\$	(35,169.38)			
Professional Fees-Owner's Advisor-Financing		\$	(10,000.00)			
Professional Fee-EPP Manager		\$	(35,365.65)			
Professional Fees-Coop Agreement Tasks		\$	(3,088.67)			
Professional Fees-Modeling/Research		\$	(44,850.65)			
Professional Fees-Integration		\$	(452,042.79)			
Professional Fees-Permitting & Agreements		\$	(337,109.64)			
Professional Fees-Fed Gov't Affairs Support		\$	(21,000.00)			
Professional Fees-Legislative/Reg/Strat Support		\$	(9,000.00)			
Professional Fees-Engineering		\$	(640,387.95)			
Professional Fees-Operations/Sim Modeling		\$	(101,156.15)			
Professional Fees-Environ/Mitigation Planning Professional Fees-Communications		\$ \$	(12,067.17) (76,758.74)			
TOTAL DISBURSED		Ş	(70,758.74)	ć	(1,869,172.92)	
RCB Federal Fund Checking Account Balance	06/30/2023			ş	(1,005,172.52)	\$ 3,218,560.4
tate (WSIP) Fund Checking Account-River City Bank						
Beginning Balance	06/01/2023			\$	138.55	
Reservoir Revenue				\$	1,821,762.55	
DISBURSED:			(407 000 00)			
Professional Fees-Engineering Services		\$	(487,602.23)			
Professional Fees-Geotech Engineering Professional Fees-Inter-Agency Agreements			(1,203,444.32)			
Professional Fees-Bond Counsel		\$ \$	(21,539.00)			
Professional Fees-Bond Counsel Professional Fees-Monitoring Services		ې \$	(16,326.97) (4,947.74)			
Professional Fees-Municipal Advisor		ې \$	(40,512.50)			
Professional Fees-Real Estate Legal		> \$	(40,512.50) (1,428.00)			
Professional Fees-Water Rights - Legal Counsel		ş Ş	(38,526.41)			
TOTAL DISBURSED		Ŷ	(30,320.41)	\$	(1,814,327.17)	
RCB State Fund Checking Account Balance	06/30/2023			Ŧ	, m/02 (/02 / . 4 /)	\$ 7,573.9

Sites Project Joint Powers Authority Transactions by Account

As of June 30, 2023

Туре	Date	Num	Name	Memo	Debit	Credit	Balance
RC Federal Fund Chec	king 4683						5,077,409.05
Bill Pmt -Check	06/09/2023	ACH	Brian G Thomas Consulting LLC			10,000.00	5,067,409.0
Bill Pmt -Check	06/09/2023	ACH	Dunn Consulting			9,000.00	5,058,409,0
Bill Pmt -Check	06/09/2023	ACH	Forsythe Group LLC			35,365.65	5,023,043.4
Bill Pmt -Check	06/09/2023	ACH	HDR Engineering Inc			464,109.96	4,558,933.4
Bill Pmt -Check	06/09/2023	ACH	MBK Engineers Inc			38,130.65	
Bill Pmt -Check	06/09/2023	ACH	Robinette Consulting, LLC				4,520,802.7
Bill Pmt -Check	06/09/2023	ACH	Spesert Consulting			35,169.38	4,485,633.4
						26,829.67	4,458,803.74
Bill Pmt -Check	06/09/2023	ACH	The Ferguson Group			21,000.00	4,437,803.74
Bill Pmt -Check	06/09/2023	ACH	Trapasso Consulting Services			32,846.46	4,404,957.28
Bill Pmt -Check	06/09/2023	ACH	University of California Santa Cruz			6,720.00	4,398,237.28
Bill Pmt -Check	06/09/2023	5126	Red Stick Farms Colusa, LLC			31,500.00	4,366,737.28
Bill Pmt -Check	06/09/2023	5127	Tehama-Colusa Canal Authority			3,088.67	4,363,648.61
Bill Pmt -Check	06/26/2023	ACH	CH2M Hill Engineers, Inc			741,544.10	3,622,104.5
Bill Pmt -Check	06/26/2023	ACH	ICF Jones & Stokes Inc			337,109.64	3,284,994.87
Bill Pmt -Check	06/26/2023	ACH	Katz and Associates, Inc			76,758.74	3,208,236.13
General Journal	06/30/2023	6-3C		rec int fme	10,324.33	10,100.14	3,218,560.46
otal RC Federal Fund (Checking 4683				10,324.33	1,869,172.92	3,218,560.46
RC ICS Savings 9755							10 400 705 00
General Journal	06/09/2023	6-1C		transfer to ICC to man	1 000 110 00		12,492,795.39
				transfer to ICS to max	1,020,419.62		13,513,215.01
General Journal General Journal	06/26/2023 06/30/2023	6-2C 6-4C		transfer from ICS to max rec int fme	30,452.06	333,384.79	13,179,830.22
		0-40		iec mi ine			13,210,282.28
Fotal RC ICS Savings 97					1,050,871.68	333,384.79	13,210,282.28
RC Operating Checking							17,571,520.39
Bill Pmt -Check	06/09/2023	ACH	Adept Solutions Inc			816.00	17,570,704.39
Bill Pmt -Check	06/09/2023	ACH	Brown and Caldwell			424,386.80	17,146,317.59
Bill Pmt -Check	06/09/2023	ACH	KCoe Isom, LLP			4,525.00	17,141,792.59
Bill Pmt -Check	06/09/2023	ACH	Mt Shasta Spring Water			80.01	17,141,712.58
Bill Pmt -Check	06/09/2023	ACH	Waterology Consulting			39,139.00	17,102,573,58
Bill Pmt -Check	06/09/2023	ACH	Young Wooldridge LLP			11,555.71	17,091,017.87
Bill Pmt -Check	06/09/2023	2568	Advanced Document Concepts			26.88	17,090,990.99
Bill Pmt -Check	06/09/2023	2569	County of Colusa			3,800,00	17,087,190.99
Bill Pmt -Check	06/09/2023	2570	Fechter & Company CPA			11,500.00	17,075,690.99
Bill Pmt -Check	06/09/2023	2571	Maximum Pest Control LLC			65.00	17,075,625.99
Bill Pmt -Check	06/09/2023	2572	Recology Butte Colusa Counties				
	06/09/2023	2572	US Bank			39.87	17,075,586.12
Bill Pmt -Check			US Bank	1 100 /		203.98	17,075,382.14
General Journal	06/09/2023	6-1C		transfer to ICS to max		1,020,419.62	16,054,962.52
Bill Pmt -Check	06/26/2023	ACH	Net2Phone Inc.			181.15	16,054,781.37
Bill Pmt -Check	06/26/2023	ACH	The Catalyst Group, Inc.			7,473.75	16,047,307.62
Bill Pmt -Check	06/26/2023	2574	M.R. Cleaning Services			200,00	16,047,107.62
General Journal	06/26/2023	6-2C		transfer from ICS to max	333,384,79		16,380,492.41
General Journal	06/30/2023	6-5C		rec int fme	38,721.46		16,419,213.87
General Journal	06/30/2023	6-6C		Bank service fee		95.11	16,419,118.76
otal RC Operating Chec	king 2016				372,106.25	1,524,507.88	16,419,118.76
C State Fund Checking							138.55
Deposit	06/07/2023			CA Dept of Water Res	1,821,762.55		1,821,901.10
Bill Pmt -Check	06/26/2023	ACH	AECOM Technical Services, Inc.	-		487,602,23	1,334,298.87
Bill Pmt -Check	06/26/2023	ACH	Fugro USA Land, Inc			1,203,444.32	130,854.55
Bill Pmt -Check	06/26/2023	ACH	Montague DeRose and Associat			40,512.50	90.342.05
Bill Pmt -Check	06/26/2023	ACH	Nossaman LLP			22,967.00	67,375.05
Bill Pmt -Check	06/26/2023	ACH	Somach Simmons & Dunn			38,526.41	28,848,64
Bill Pmt -Check	06/26/2023	ACH	Stradling Yocca Carlson & Rauth			16,326.97	12,521.67
Bill Pmt -Check	06/26/2023	1220	Yocha Dehe Wintun Nation			4,947.74	7,573.93
otal RC State Fund Che	cking 9538				1,821,762.55	1,814,327.17	7,573.93
JS Bank Checking							0.00
otal US Bank Checking							0.00

Sites Project Joint Powers Authority **Balance Sheet**

As of June 30, 2023

	Jun 30, 23
ASSETS	
Current Assets	
Checking/Savings	
RC Federal Fund Checking 4683 RC ICS Savings 9755	3,218,560.46
RC Operating Checking 2016	13,210,282.28
RC State Fund Checking 9538	16,419,118.76 7,573.93
5	
Total Checking/Savings	32,855,535.43
Total Current Assets	32,855,535.43
TOTAL ASSETS	32,855,535.43
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	616,624.10
Total Accounts Payable	616,624.10
Total Current Liabilities	616,624.10
Long Term Liabilities	
Participant Reimbursement Polic	9,039,559.17
Total Long Term Liabilities	9,039,559.17
Total Liabilities	9,656,183.27
Equity	
Net Assets	1,929,216.58
Retained Earnings	19,309,589.49
Net Income	1,960,546.09
Total Equity	23,199,352.16
TOTAL LIABILITIES & EQUITY	32,855,535.43
TOTAL LIABILITIES & EQUITY	32,855,535.4

Sites Project Joint Powers Authority A/P Aging Summary As of June 30, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Brown and Caldwell	327,027.21	0.00	0.00	0.00	0.00	327,027.21
Dunn Consulting	9,000.00	0.00	0.00	0.00	0.00	9,000.00
Forsythe Group LLC	33,911.23	0.00	0.00	0.00	0.00	33,911.23
HDR Engineering Inc	12,210.86	0.00	0.00	0.00	0.00	12,210,86
KCoe Isom, LLP	3,650.00	0.00	0.00	0.00	0.00	3.650.00
MBK Engineers Inc	0.00	53,565.90	0.00	0.00	0.00	53,565,90
Perkins Coie LLP	0.00	44,870.00	0.00	0.00	0.00	44.870.00
Robinette Consulting, LLC	34,188.53	0.00	0.00	0.00	0.00	34,188,53
Spesert Consulting	25,924.67	0.00	0.00	0.00	0.00	25,924,67
Trapasso Consulting Services	32,846.46	0.00	0.00	0.00	0.00	32.846.46
US Bank	290.24	0.00	0.00	0.00	0.00	290.24
Waterology Consulting	39,139.00	0.00	0.00	0.00	0.00	39,139.00
TOTAL	518,188.20	98,435.90	0.00	0.00	0.00	616,624.10

Sites Project Joint Powers Authority **Profit & Loss** June 2023

	Jun 23	Jan - Jun 23
dinary Income/Expense		
Income Endored WIIN Euroding	0.00	070 750 /
Federal WIN Funding Membership Admin/Authority	0.00 0.00	678,759.0
Membership Water	0.00	455,000.0
Prop 1 Funding	0.00	15,650,300. 1,821,762.
Total Income	0.00	18,605,821.9
Gross Profit	0.00	18,605,821.5
Expense	0.050.00	
Accounting Expense	3,650.00	18,720.
Application Fees Audit Fees	0.00	100,000.
Bank Service Fees	0.00	13,000.
Dues and Subscriptions	95.11 0.00	658.
		24,655.0
Entry Right Rent Expense External Affairs Manager	31,500.00 25,924.67	34,000.0
Insurance Liability	0.00	158,673.4
Office Expenses		306.2
Cleaning	0.00	1,000.00
Misc Office & Operating Exp	471.39	3,362.85
Pest Control & Maintenance	0.00	325.00
Trash Service	0.00	199.35
Water Expense	80.01	504.34
Total Office Expenses	551.40	5,391.5
Professional Fees		
Bond Counsel	0.00	103,231.97
Communication	0.00	292,827.04
E & C Manager	34,188.53	205,259.23
Engineering & Technical Service	0.00	4,456,392.78
Environmental Mitigation Planni EPP Manager	12,210.86	102,165.96
Executive Director	33,911.23 39,139.00	205,084.08
Federal Government Affairs Supp	0.00	237,152.04 101,000.00
Financial Leadership	0.00	45,000.00
General Legal Counsel	0.00	31,386.43
Geotechnical Engineering	0.00	2,221,460.39
Inter-Agency Agreements	0.00	181,533.00
Interconnection Study	0.00	650,000.00
Legislative/Reg/Strategic	9,000.00	54,000.00
Modeling/Research Services	0.00	17,287.19
Monitoring Services	0.00	16,207.96
Municipal Advisor	0.00	166,193.75
Operations/Simulation Modeling	0.00	368,952.36
Permitting & Agreements	0.00	1,912,518.48
Program Ops Manager	32,846.46	196,992.30
Project Controls	327,027.21	1,983,530.03
Project Integration	0.00	1,956,429.53
Rating Evaluation Services	0.00	75,000.00
Real Estate Legal Services	0.00	12,505.45
Reservoir Operations Modeling	0.00	56,700.15
Special Legal	0.00	515,060.00
Strategic Planning	0.00	29,949.58
Water Rights Legal Counsel	0.00	174,345.39
Water Rights Modeling	0.00	153,191.40
Total Professional Fees	488,323.29	16,521,356.4
Rent - Office	3,800.00	22,800.0
Website, Data, Computer Support	816.00	6,516.1
Total Expense	554,660.47	16,906,076.9

Sites Project Joint Powers Authority Profit & Loss June 2023

	Jun 23	Jan - Jun 23
Net Ordinary Income	-554,660.47	1,699,744.6
Other Income/Expense		
Other Income		
Interest Income		
Interest Income-River City		
Fed WIIN Account	10,324.33	21,317.27
ICS Account	30,452.06	156,762.50
Operating Account	38,721.46	82,721.72
Total Interest Income-River City	79,497.85	260,801.49
Total Interest Income	79,497.85	260,801.4
Total Other Income	79,497.85	260,801.4
Net Other Income	79,497.85	260,801.4
et Income	-475,162.62	1,960,546.0

Sites Project Joint Powers Authority Transaction Detail By Account

June 2023

General J 06/30/2023 6-6C Bank service fee Reservoir 90.35 -95.11 Total Bank Service Fees 95.11 0.00 -95.11 Entry Right Rent Expense Bill 06/05/2023 060523 Red Stick Farms Colusa, L 6/23 Reservoir 31,500.00 -31,500.00	Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total Accounting Expension 3,050,00 0,00 -4,050,00 Bank Service First 9,000,000 9,200 -4,000,000 -4,000,000 Fill Construction First 9,000,000 9,200 -4,000,000 -4,000,000 Fill Construction First 9,000,000 9,000,000 -4,000,000 -4,000,000 Fill Construction First 9,000,000 -4,000,000 -4,000,000 -4,000,000 Fill Construction First 9,000,000,000 0,000,000 -4,000,000 -4,000,000 -4,000,000 Fill Construction First 20,000,000 -2,200,000 -2,200,000 -2,200,000 -2,200,000 -2,200,000			K0204762			B 1 1, 1	0.050.00		
Bank Survise Fase General J. 00502023 6-00 6-00 Bank servise fac Bank servise fac Ban			KC204762	KCoe Isom, LLP	6/23	Authority		0.00	
General J. 60030203 6-6C Bask serves fee Reserver 3055 -9511 0.00 -95110 0.00 -95110 0.00 -95110 0.00 -95110 0.00 -95110 0.00 -95110 0.00 -95110 0.00 -95110 0.00 -95110 0.00 -95110 0.00 -95110 0.00 -95110 <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0,000.00</td> <td>0.00</td> <td>-3,000.00</td>	-						0,000.00	0.00	-3,000.00
Entry Page Ret Express Profession Page Stock	General J	06/30/2023							-4.76 -95.11
Bit 6005202 0052 Res 500k Farms Coluse, L. 623 Reserveir 31,500.00 0.00 31,550.00 Encrement Minis Manager 00-23 Speert Consulting 6/23 Reserveir 25,524.67 0.00 31,550.00 0.00 31,550.00 Consulting Minis Manager 00-23 Speert Consulting 6/23 Reserveir 25,524.67 0.00 25,524.67 Office Tournee Consulting 6/23 Authority 181.15	Total Bank Servi	ce Fees					95.11	0.00	-95.11
Example Speer Consulting 6/23 Speer Consulting 6/23 Reserver 25.824.67 0.00 25.824.67 Total External Mains Manager 25.824.67 0.00 2.5.824.67 0.00 2.5.824.67 Office Expenses Mar. Office & Operating Exp 6.23 Authority 58.16 -47.138 Total Mains Manager 0.00 4.71.39 0.00 4.71.39 Total Mains Manager 0.00 4.81.15 -47.139 0.00 4.81.16 Water Expense 0.00 4.81.01 48.0.01 -60.01 -60.00 4.85.16 Total Water Expense 551.40 0.00 4.85.16 -60.00 -45.14 Professional Mignian Prani 60.00 4.91.95.53 -41.88.53 -0.00 -45.14 Professional Mignian Prani 0.000 4.81.65.33 -0.00 -42.210.68 -41.2210.68 -41.2210.68 -41.2210.68 -41.2210.68 -41.2210.68 -41.2210.68 -41.2210.68 -41.2210.68 -41.2210.68 -41.2210.68 -41.2210.68 -41.2210.68 -4			060523	Red Stick Farms Colusa, L	6/23	Reservoir	31,500.00		-31,500.00
Bit 06502023 06-23 Space Consultance 25.024.67 25.024.67 Concentration Manager 25.024.67 0.00 -25.024.67 0.00 -25.024.67 Concentration Manager Concentration Manager 0.00 -25.024.67 0.00 -25.024.67 Concentration Manager Concentration Manager 0.00 -47.138 -47.138 -47.138 Diff Concentration Plane US State Spring Weier 0.02 Authority 25.01 -47.138 Diff Concentration Plane US State Spring Weier 0.02 Authority 26.01 -47.138 Diff Concentration Plane US State Spring Weier 0.02 -40.01 -40.00 -45.140 Diff Concentration Plane State Spring Weier 0.23 Authority 34.188.53 -0.00 -43.148.23 Diff Concentration Plane 0.00 -43.148.23 -43.148.23 -43.148.23 -43.148.23 -43.148.23 -43.148.23 -43.148.23 -43.148.23 -43.148.23 -43.148.23 -43.148.23 <td< td=""><td>Total Entry Right</td><td>Rent Expense</td><td></td><td></td><td></td><td></td><td>31,500.00</td><td>0.00</td><td>-31,500.00</td></td<>	Total Entry Right	Rent Expense					31,500.00	0.00	-31,500.00
Total External Affairs Manager 25,524.67 0.00 25,524.67 Office Expenses Nac. Office & Operating SD Bit 005030223 Nat/Define No. 6/23 Authority 25,524.67 0.00 -477.39 Total Max Office & Operating SD Bit 005030223 Define 74/2 ViS Bank 6/23 Authority 250.24 -477.39 Total Max Office & Operating Exp 471.39 0.00 -477.39 0.00 -477.39 Total Max Office & Operating Exp 471.39 0.00 -477.39 0.00 -400.1 Total Water Expense 6010 0.00 -60.00 -72.210.66 -72.210.66 -72			06-23	Spesert Consulting	6/23	Reservoir	25 924 67		-25 924 67
Mile Operating Exp Heighton Inc. 6/23 Authonly 1811.5 -181.15 Bill ORIV/022 Online Tr42 US Bank 6/23 Authonly 181.15 -0.00 -4/7.133 Total Mile ORIV/022 Online Tr42 US Bank 6/23 Authonly 180.15 -0.00 -4/7.133 Water Exponse 181.15 0.000 -4/7.133 0.000 -4/7.133 0.000 -4/7.133 Total Mile ORIVATE 180.00 0.000 -0.001 -0.000 -4/7.133 0.000 -4/7.133 Total Vistor Exponse 0.000 -0.001 -0.00 -4/7.133 0.000 -4/7.133 Total Ex C Manager								0.00	· · · · · · · · · · · · · · · · · · ·
Bit 06012023 115189270 Net/2Phone Inc. 6/23 Authority 250-224 481-35 Tool Mice Office & Coenting Exp 471.39 0.00 4471.39 0.00 4471.39 Water Expense Bit 06022023 485103 Mt Shasta Spring Water 6/23 Authority 280.01 380.01 Yoal Waser Expense Bit 06022023 45510 Mt Shasta Spring Water 6/23 Authority 280.01 0.00 450.01 Yoal Waser Expense 551.40 0.00 4551.40 0.00 451.48 551.40 0.00 451.48 551.40 0.00 451.48 551.40 0.00 451.48 551.40 0.00 451.48 551.40 0.00 451.48 551.40 0.00 451.48 551.40 0.00 451.48 551.40 0.00 451.48 551.40 0.00 451.48 551.40 0.00 451.48 551.40 0.00 451.48 551.40 0.00 451.48 551.40 0.00 451.210 551.40 0.00									
Total Mac Office & Operating Exp 671.30 0.00 471.39 Water Expense Bill 0602/2023 489103 Mt Shasta Spring Water 6123 Authority 80.01 -00.00 -80.01 Total Miler Expense 551.40 0.00 451.40 -60.01 -00.00 -80.01 Total Office Expenses 551.40 0.00 441.86.53 -44.186.53 -44.186.53 Total Office Expenses 69.000/2023 1018 Robrette Consulting, LLC 6/23 Reservoir 12.210.86 -11.2210.86 EVEN Command Miligaton Planni HDR Engineering Inc 6/23 Reservoir 13.911.23 0.00 -33.911.23 Total Expense 063/02023 39.8 Waterology Consulting 6/23 Reservoir 33.911.23 -0.00 -33.911.23 Total Expense Dun Consulting 6/23 Reservoir 35.138.00 -4.000.00 -4.000.00 Bill 063/02023 9.8 Waterology Consulting 6/23 Reservoir 35.138.00 -39.139.00 Total Expense Dun Cons	Bill	06/01/2023	1215169709						
Bit 0602/2023 49103 Mt Shasta Spring Water 6/23 Authority 00.01 -0.00 Total (Weier Expenses 551.48 0.00 -40.01 Total (Meier Expenses 551.48 0.00 -40.01 Froitescional Fees 551.48 0.00 -34.188.53 -34.188.53 Total (E & C Manager 34.186.53 0.00 -34.188.53 -10.210.66 Environmental Miligation Planni 6030/2023 1700535114 HDR Engineering Inc. 6/23 Reservoir 32.911.23 0.00 -12.210.66 -13.9112.3 -13.9112.3 -13.9112.3 -13.9112.3 -13.9112.3 -13.9112.3 -13.9112.3 -13.9112.3 -13	Total Misc Of	fice & Operating	Exp				471.39	0.00	
Total Water Expense 0.00 0.00 0.00 Total Office Expenses 551.40 0.00 451.40 Professional Fee E C fampe 06302023 1018 Robinette Consulting, LLC 6/23 Reservoir 34,186.53 0.00 -34,188.53 Total E & Manager 34,186.53 0.00 -34,188.53 0.00 -34,188.53 Environmental Mitigation Planni Bill 005302023 SPA-202305 Forsythe Group LLC 6/23 Reservoir 12,210.86 -12,210.86 -12,210.86 Environmental Mitigation Planni 12,210.86 0.00 -12,210.86 -12,210.86 -12,210.86 0.00 -34,188.53 Environmental Mitigation Planni 12,210.86 0.00 -12,210.86 0.00 -34,188.53 0.00 -33,911.23 Total EPV Manager 33,911.23 0.00 -34,188.53 0.00 -34,188.53 0.00 -34,188.53 0.00 -34,189.03 0.39,1123 -34,189.03 -34,189.03 0.00 -34,199.03 0.39,1123 -34,199.03 0.00 -34,199.03 0.0									
Total Office Expanses 551.40 0.00 -551.40 Professional Fes E & C Manager Bill 06/30/2023 1018 Robinette Consulting, LLC 6/23 Reservoir 34,186,53 34,186,53 Total DE & C Manager 34,108,53 0.00 -34,186,53 0.00 -34,186,53 Total E & C Manager 32,002,23 12005,511.4 HDR Engineering Inc 6/23 Reservoir 12,210,86 -12,210,86 Total Environmental Mitigation Planni EPF Manager 33,911,23			489103	Mt Shasta Spring Water	6/23	Authority			-80.01
Professional Fes Bill 06/00/2023 1016 Robinetic Consulting, LLC 6/23 Reservoir 34,188.53 24,188,53 24,183,53 24,183,53 24,183,53 24,183,53 24,183,53 24,183,53 24,183,53 24,183,53 24,183,53 24,183,53 24,183,53 24,183,53 24,183,53 24,183,53 24,183,53 24,183,53 -24,183,53 -24,183,53<									
E & C Manager Bit 06/93/02/3 1018 Robinetic Consulting, LLC 6/23 Reservoir 34,188.53							551.40	0.00	-551.40
Total E & C. Manager 34,188.53 0.00 34,188.53 <t< td=""><td>E & C Manag</td><td>er</td><td>1018</td><td>Robinette Consulting, LLC</td><td>6/23</td><td>Reservoir</td><td>34,188,53</td><td></td><td>-34 188 53</td></t<>	E & C Manag	er	1018	Robinette Consulting, LLC	6/23	Reservoir	34,188,53		-34 188 53
Environmental Miligation Planni HDR Engineering Inc 6/23 Reservoir 12,210.86	Total E & C M	lanager		3.				0.00	
Total Environmental Mitigation Planni 12,210,86 0,00 12,210,86 EPP Manager Bill 06/30/2023 SPA-202306 Forsythe Group LLC 6/23 Reservoir 33,911,23									
EPP Manager Bill 06/30/2023 SPA-202306 Forsythe Group LLC 6/23 Reservoir 33,911.23				HDR Engineering Inc	6/23	Reservoir			
Bill 06/39/2023 SPA-202306 Forsythe Group LLC 6/23 Reservoir 33,911.23		-	Planni				12,210.86	0.00	-12,210.86
Executive Director Waterology Consulting 6/23 Authority 4,000.00 Bill 06/30/2023 39 Waterology Consulting 6/23 Reservoir 35,139.00 39,139.00 Total Executive Director 39,138.00 0.00 -39,139.00 0.00 -39,103.00 Legislative/Reg/Strategic Dunn Consulting 6/23 Reservoir 9,000.00 -9,000.00 Total Legislative/Reg/Strategic 9,000.00 0.00 -9,000.00 -9,000.00 Program Ops Manager Frapasso Consulting Servi 6/23 Reservoir 32,846.46 -32,846.46 Total Program Ops Manager Trapasso Consulting Servi 6/23 Reservoir 32,846.46 0.00 -32,846.46 Total Program Ops Manager 17485900 Brown and Caldwell 6/23 Reservoir 323,127.21 -33,900.00 -38,00.00 -38,00.00 -38,00.00 -38,00.00 -32,7027.21 0.00 -32,7027.21 -32,7027.21 -32,7027.21 -32,7027.21 -32,7027.21 0.00 -38,00.00 -38,00.00 -38,00.00 -38,00.00			SPA-202306	Forsythe Group LLC	6/23	Reservoir	33,911.23		-33,911.23
Bill 06/30/2023 39 Waterology Consulting 6/23 Authority 4,000,00 -4,000,00 Bill 06/30/2023 39 Waterology Consulting 6/23 Reservoir 35,139,00 -38,139,00 Total Executive Director	Total EPP Ma	nager					33,911.23	0.00	-33,911.23
Total Executive Director 39,139.00 0.00 -39,139.00 Legislative/Reg/Strategic 39,000.00 -9,000.00 -9,000.00 Total Legislative/Reg/Strategic 9,000.00 0.00 -9,000.00 Program Ops Manager 9,000.00 0.00 -9,000.00 Program Ops Manager 32,846.46 -32,846.46 -32,846.46 Total Program Ops Manager 32,846.46 0.00 -32,846.46 Project Controls Bill 06/07/2023 17485900 Brown and Caldwell 6/23 Authority 3,900.00 -33,800.00 -33,800.00 -32,7027.21 -327,027.21 -327,027.21 -327,027.21 -327,027.21 -327,027.21 -327,027.21 -327,027.21 -327,027.21 -327,027.21 -327,027.21 -327,027.21 -327,027.21 -327,027.21 -327,027.21 -327,027.21 -327,027.21 -328,00.00 -33,800.00 -33,800.00 -33,800.00 -33,800.00 -33,800.00 -33,800.00 -33,800.00 -33,800.00 -33,800.00 -33,800.00 -33,800.00 -33,800.00 -33,800.00 -33,800.00	Bill	06/30/2023							
Legislative/Reg/Strategic Dunn Consulting 6/23 Reservoir 9,000.00 -9,000.00 Total Legislative/Reg/Strategic 9,000.00 0.00 0.00 -9,000.00 Program Ops Manager 9,000.00 0.00 -9,000.00 Program Ops Manager 32,846.46 -32,846.46 -32,846.46 Total Program Ops Manager 32,846.46 0.00 -32,846.46 Total Program Ops Manager 32,846.46 0.00 -32,846.46 Fright 06/29/2023 17485900 Brown and Caldwell 6/23 Authority 3,900.00 -33,900.00 -32,7027.21 -327,027.21 -327,027.21 -327,027.21 -327,027.21 -327,027.21 -327,027.21 -32,800.00 -32,800.00 -33,800.0				Waterenegy consuming	0.20	-		0.00	
Total Legislative/Reg/Strategic 9,000.00 0,000 -9,000.00 Program Ops Manager Bill 06/30/2023 SPA 23-06 Trapasso Consulting Servi 6/23 Reservoir 32,846.46 -32,846.46 Total Program Ops Manager 32,846.46 0,000 -32,846.46 -32,846.46 Project Controls Bill 06/29/2023 17485900 Brown and Caldwell 6/23 Authority 3,900.00 -3,900.00 Bill 06/29/2023 17485900 Brown and Caldwell 6/23 Reservoir 323,127.21 -327,027.21 Total Project Controls 327,027.21 0.00 -327,027.21 0.00 -327,027.21 Total Project Controls 328,00.00 488,323.29 0.00 -488,323.29 Rent - Office 3,800.00 0.00 -3,800.00 Bill 06/01/2023 MSP-147724 Adept Solutions Inc 6/23 Reservoir 297,50 Bill 06/01/2023 MSP-147724 Adept Solutions Inc 6/23 Reservoir 297,50 -297,50 Bill 06/01/2023 MSP-147724 Adept Solutions Inc 6/23 Reservoir 297,50 -297,50 Bill 06/01/2023 MSP-147724 Adept Solutions Inc 6/23 Authority <td>Legislative/R</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td>0.00</td> <td>00,100.00</td>	Legislative/R						,	0.00	00,100.00
Program Ops Manager Bill Obj (30/2023 SPA 23-06 Trapasso Consulting Servi 6/23 Reservoir 32,846.46				Dunn Consulting	6/23	Reservoir			
Bill 06/30/2023 SPA 23-06 Trapasso Consulting Servi 6/23 Reservoir 32,846.46 32,846.46 Total Program Ops Manager 32,846.46 0.00 32,846.46 0.00 32,846.46 Project Controls Bill 06/29/2023 17485900 Brown and Caldwell 6/23 Authority 3,900.00 3,900.00 Bill 06/29/2023 17485900 Brown and Caldwell 6/23 Reservoir 323,127.21 327,027.21 Total Project Controls 327,027.21 0.00 327,027.21 0.00 327,027.21 Total Project Controls 488,323.29 0.00 -488,323.29 0.00 -488,323.29 Rent - Office Bill 06/01/2023 6-2023 County of Colusa 6/23 Authority 3,800.00 -3,800.00 Total Rent - Office 3,800.00 3,800.00 -3,800.00 -297,50 -297,50 Bill 06/01/2023 MSP-147724 Adept Solutions Inc 6/23 Reservoir 297,50 -297,50 Bill	-						9,000.00	0.00	-9,000.00
Project Controls Bill 06/29/2023 17485900 Brown and Caldwell 6/23 Authority 3,900.00 -3,900.00 Bill 06/29/2023 17485900 Brown and Caldwell 6/23 Reservoir 322,127.21 -327,027.21 Total Project Controls 327,027.21 0.00 -327,027.21 0.00 -327,027.21 Total Project Controls 488,323.29 0.00 -488,323.29 0.00 -488,323.29 Rent - Office Bill 06/01/2023 6-2023 County of Colusa 6/23 Authority 3,800.00 -3,800.00 Total Rent - Office 3,800.00 0.00 -3,800.00 -3,800.00 -3,800.00 Website, Data, Computer Support Sill 06/01/2023 MSP-147724 Adept Solutions Inc 6/23 Reservoir 297.50 -297.50 Bill 06/01/2023 MSP-147724 Adept Solutions Inc 6/23 Authority 110.50 -595.00 Bill 06/01/2023 147762 Adept Solutions Inc 6/23 Authority 110.50 <td< td=""><td></td><td></td><td>SPA 23-06</td><td>Trapasso Consulting Servi</td><td>6/23</td><td>Reservoir</td><td>32,846.46</td><td></td><td>-32,846.46</td></td<>			SPA 23-06	Trapasso Consulting Servi	6/23	Reservoir	32,846.46		-32,846.46
Bill 06/29/2023 17485900 Brown and Caldwell 6/23 Authority 3,900.00 -3,900.00 Bill 06/29/2023 17485900 Brown and Caldwell 6/23 Reservoir 323,127,21 -327,027,21 -327,027,21 Total Project Controls 327,027,21 0.00 -327,027,21 0.00 -327,027,21 Total Professional Fees 488,323.29 0.00 -488,323.29 Rent - Office 3,800.00 0.00 -3,800.00 Total Rent - Office 3,800.00 0.00 -3,800.00 Website, Data, Computer Support Signature 5/23 Authority 297,50 -297,50 Bill 06/01/2023 MSP-147724 Adept Solutions Inc 6/23 Authority 297,50 -297,50 Bill 06/01/2023 MSP-147724 Adept Solutions Inc 6/23 Authority 110,50 -705,50 Bill 06/01/2023 147762 Adept Solutions Inc 6/23 Reservoir 110,50 -816,00 Total Website, Data, Computer Support 6/23 Reservoir 110,50 -816,00 <td< td=""><td>Total Program</td><td>Ops Manager</td><td></td><td></td><td></td><td></td><td>32,846.46</td><td>0.00</td><td>-32,846.46</td></td<>	Total Program	Ops Manager					32,846.46	0.00	-32,846.46
Total Project Controls 327,027.21 0.00 -327,027.21 Total Professional Fees 488,323.29 0.00 -488,323.29 Rent - Office Bill 06/01/2023 6-2023 County of Colusa 6/23 Authority 3,800.00 -3,800.00 Total Rent - Office 3,800.00 0.00 -3,800.00 -3,800.00 -3,800.00 Website, Data, Computer Support 3,800.01/2023 MSP-147724 Adept Solutions Inc 6/23 Authority 297.50 -297.50 Bill 06/01/2023 MSP-147724 Adept Solutions Inc 6/23 Reservoir 297.50 -595.00 Bill 06/01/2023 147762 Adept Solutions Inc 6/23 Reservoir 297.50 -595.00 Bill 06/01/2023 147762 Adept Solutions Inc 6/23 Reservoir 110.50 -705.50 Bill 06/01/2023 147762 Adept Solutions Inc 6/23 Reservoir 110.50 -816.00 Total Website, Data, Computer Support 816.00 0.00 -816.00	Bill	06/29/2023							
Total Professional Fees 488,323.29 0.00 -488,323.29 Rent - Office 3,800.00						-		0.00	
Rent - Office Bill 06/01/2023 6-203 County of Colusa 6/23 Authority 3,800.00 3,800.00 Total Rent - Office 3,800.00 0.00 -3,800.00 -3,800.00 -3,800.00 Website, Data, Computer Support Bill 06/01/2023 MSP-147724 Adept Solutions Inc 6/23 Authority 297.50 -297.50 Bill 06/01/2023 MSP-147724 Adept Solutions Inc 6/23 Reservoir 297.50 -595.00 Bill 06/01/2023 147762 Adept Solutions Inc 6/23 Authority 110.50 -705.50 Bill 06/01/2023 147762 Adept Solutions Inc 6/23 Reservoir 110.50 -816.00 Total Website, Data, Computer Support Interest Income-River City 816.00 0.00 -816.00 0.00 -816.00	-					-			
Total Rent - Office 3,800.00 0.00 -3,800.00 Website, Data, Computer Support Bill 06/01/2023 MSP-147724 Adept Solutions Inc 6/23 Authority 297.50 -297.50 -297.50 Bill 06/01/2023 MSP-147724 Adept Solutions Inc 6/23 Reservoir 297.50 -595.00 Bill 06/01/2023 147762 Adept Solutions Inc 6/23 Reservoir 110.50 -705.50 Bill 06/01/2023 147762 Adept Solutions Inc 6/23 Reservoir 110.50 -816.00 Total Website, Data, Computer Support Interest Income-River City 816.00 0.00 -816.00 Interest Income-River City Fed WIIN Account Fed WIIN Account 816.00 0.00 -816.00		06/01/2023	6-2023	County of Colusa	6/23	Authority			,
Website, Data, Computer Support Adept Solutions Inc 6/23 Authority 297.50 -297.50 Bill 06/01/2023 MSP-147724 Adept Solutions Inc 6/23 Reservoir 297.50 -595.00 Bill 06/01/2023 147762 Adept Solutions Inc 6/23 Authority 110.50 -705.50 Bill 06/01/2023 147762 Adept Solutions Inc 6/23 Authority 110.50 -816.00 Total Website, Data, Computer Support 816.00 0.00 -816.00 Interest Income Interest Income Interest Income Fed WIIN Account 516.00 -816.00			0-2023	County of Colusa	0/23	Autionty -	······	0.00	
Bill 06/01/2023 MSP-147724 Adept Solutions Inc 6/23 Authority 297.50 297.50 Bill 06/01/2023 MSP-147724 Adept Solutions Inc 6/23 Reservoir 297.50 595.00 Bill 06/01/2023 147762 Adept Solutions Inc 6/23 Reservoir 297.50 595.00 Bill 06/01/2023 147762 Adept Solutions Inc 6/23 Authority 110.50 -705.50 Bill 06/01/2023 147762 Adept Solutions Inc 6/23 Reservoir 110.50 -706.50 Total Website, Data, Computer Support 6/23 Reservoir 110.50 -816.00 Interest Income- Interest Income-River City 816.00 0.00 -816.00 Fed WIIN Account			rt				3,000.00	0.00	-3,800.00
Bill 06/01/2023 147762 Adept Solutions Inc 6/23 Reservoir 110.50 816.00 Total Website, Data, Computer Support 816.00 0.00 816.00 Interest Income Interest Income-River City Fed WIN Account Fed WIN Account 816.00	Bill	06/01/2023 06/01/2023	MSP-147724 MSP-147724	Adept Solutions Inc	6/23	Reservoir	297.50		-595.00
Interest Income Interest Income-River City Fed WIN Account									
Interest Income-River City Fed WIIN Account	Total Website, Da	ta, Computer Su	pport				816.00	0.00	-816.00
	Interest Incon								
			6-3C		rec int fme	Reservoir		10,324.33	10,324.33
Total Fed WIIN Account 0.00 10,324.33 10,324.33 ICS Account ICS							0.00	10,324.33	10,324.33

ICS Account

Sites Project Joint Powers Authority Transaction Detail By Account

June 2023

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General J	06/30/2023	6-4C		rec int fme	Reservoir		30,452.06	30,452.06
Total ICS	Account					0.00	30,452.06	30,452.06
Operating	Account							
General J	06/30/2023	6-5C		rec int fme	Authority		1.936.07	1,936,07
General J	06/30/2023	6-5C		rec int fme	Reservoir		36,785.39	38,721.46
Total Oper	rating Account					0.00	38,721.46	38,721.46
Total Interest	Income-River Ci	ty				0.00	79,497.85	79,497.85
Total Interest Inco	ome					0.00	79,497.85	79,497.85
TOTAL						554,660.47	79,497.85	-475,162.62

Sites Project Joint Powers Authority Balance Sheet by Class As of June 30, 2023

	Authority	Reservoir	TOTAL
ASSETS			
Current Assets			
Checking/Savings RC Federal Fund Checking 4683	0.00	3,218,560.46	3,218,560.46
RC ICS Savings 9755	0.00	13,210,282.28	13,210,282.28
RC Operating Checking 2016	794,503.88	15,624,614.88	16,419,118.76
RC State Fund Checking 9538	0.00	7,573.93	7,573.93
Total Checking/Savings	794,503.88	32,061,031.55	32,855,535.43
Total Current Assets	794,503.88	32,061,031.55	32,855,535.43
TOTAL ASSETS	794,503.88	32,061,031.55	32,855,535.43
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities Accounts Payable			
Accounts Payable	11,840.24	604,783,86	616,624.10
-			
Total Accounts Payable	11,840.24	604,783.86	616,624.10
Total Current Liabilities	11,840.24	604,783.86	616,624.10
Long Term Liabilities			
Participant Reimbursement Polic	0.00	9,039,559.17	9,039,559.17
Total Long Term Liabilities	0.00	9,039,559.17	9,039,559.17
Total Liabilities	11,840.24	9,644,343.03	9,656,183.27
Equity			
Net Assets	114,674.93	1,814,541.65	1,929,216.58
Retained Earnings	385,173.09	18,924,416.40	19,309,589.49
Net Income	282,815.62	1,677,730.47	1,960,546.09
Total Equity	782,663.64	22,416,688.52	23,199,352.16
TOTAL LIABILITIES & EQUITY	794,503.88	32,061,031.55	32,855,535.43

Sites Project Joint Powers Authority Profit & Loss by Class

June 2023

_	Authority	Reservoir	TOTAL
Ordinary Income/Expense			
Expense			
Accounting Expense	3,650.00	0.00	3,650.00
Bank Service Fees	4.76	90.35	95.11
Entry Right Rent Expense	0.00	31,500.00	31,500.00
External Affairs Manager	0.00	25,924.67	25,924.67
Office Expenses			
Misc Office & Operating Exp	471.39	0.00	471.39
Water Expense	80.01	0.00	80.01
Total Office Expenses	551.40	0.00	551.40
Professional Fees			
E & C Manager	0.00	34,188.53	34,188.53
Environmental Mitigation Planni	0.00	12,210.86	12,210.86
EPP Manager	0.00	33,911.23	33,911.23
Executive Director	4,000.00	35,139.00	39,139.00
Legislative/Reg/Strategic	0.00	9,000.00	9,000.00
Program Ops Manager	0.00	32,846.46	32,846.46
Project Controls	3,900.00	323,127.21	327,027.21
Total Professional Fees	7,900.00	480,423.29	488,323.29
Rent - Office	3,800.00	0.00	3,800.00
Website, Data, Computer Support	408.00	408.00	816.00
Total Expense	16,314.16	538,346.31	554,660.47
Net Ordinary Income	-16,314.16	-538,346.31	-554,660.47
Other Income/Expense Other Income Interest Income			
Interest Income-River City	0.00	10.001.00	
Fed WIIN Account	0.00	10,324.33	10,324.33
ICS Account	0.00	30,452.06	30,452.06
Operating Account	1,936.07	36,785.39	38,721.46
Total Interest Income-River City	1,936.07	77,561.78	79,497.85
Total Interest Income	1,936.07	77,561.78	79,497.85
Total Other Income	1,936.07	77,561.78	79,497.85
Net Other Income	1,936.07	77,561.78	79,497.85
et Income	-14.378.09	-460,784.53	-475,162.62

Sites Project Joint Powers Authority Profit & Loss by Class - YTD

January through June 2023

	Authority	Reservoir	TOTAL	
Ordinary Income/Expense				
Income Federal WIIN Funding	0.00	A70 750 55		
Membership Admin/Authority	455,000.00	678,759.00 0.00	678,759.00 455,000.00	
Membership Water	0.00	15,650,300.00	15,650,300.00	
Prop 1 Funding	0.00	1,821,762.55	1,821,762.55	
Total Income	455,000.00	18,150,821.55	18,605,821.55	
Gross Profit	455,000.00	18,150,821.55	18,605,821.55	
Expense				
Accounting Expense Application Fees	18,720.00 0.00	0.00 100,000.00	18,720.00	
Audit Fees	13,000.00	0.00	100,000.00 13,000.00	
Bank Service Fees	29.35	628.69	658.04	
Dues and Subscriptions	19,724.00	4,931.00	24,655.00	
Entry Right Rent Expense External Affairs Manager	0.00 0.00	34,000.00 158,673.49	34,000.00	
Insurance Liability	306.22	0.00	158,673.49 306.22	
Office Expenses		0.00	500.22	
Cleaning	1,000.00	0.00	1,000.00	
Misc Office & Operating Exp Pest Control & Maintenance	3,362.85	0.00	3,362.85	
Trash Service	325.00 199.35	0.00 0.00	325.00 199.35	
Water Expense	504.34	0.00	504.34	
Total Office Expenses	5,391.54	0.00	5,391.54	
Professional Fees				
Bond Counsel	0.00	103,231.97	103,231.97	
Communication E & C Manager	0.00 0.00	292,827.04	292,827.04	
Engineering & Technical Service	0.00	205,259.23 4,456,392.78	205,259.23 4,456,392.78	
Environmental Mitigation Planni	0.00	102,165.96	102,165.96	
EPP Manager	0.00	205,084.08	205,084.08	
Executive Director	24,000.00	213,152.04	237,152.04	
Federal Government Affairs Supp Financial Leadership	0.00 0.00	101,000.00 45,000.00	101,000.00	
General Legal Counsel	15.693.24	15,693.19	45,000.00 31,386.43	
Geotechnical Engineering	0.00	2,221,460.39	2,221,460.39	
Inter-Agency Agreements	0.00	181,533.00	181,533.00	
Interconnection Study Legislative/Reg/Strategic	0.00 0.00	650,000.00	650,000.00	
Modeling/Research Services	0.00	54,000.00 17,287.19	54,000.00 17,287.19	
Monitoring Services	0.00	16,207.96	16,207.96	
Municipal Advisor	0.00	166,193.75	166,193.75	
Operations/Simulation Modeling	0.00	368,952.36	368,952.36	
Permitting & Agreements Program Ops Manager	0.00 0.00	1,912,518.48 196,992.30	1,912,518.48 196,992.30	
Project Controls	23,400.00	1,960,130,03	1,983,530.03	
Project Integration	0.00	1,956,429.53	1,956,429.53	
Rating Evaluation Services	0.00	75,000.00	75,000.00	
Real Estate Legal Services Reservoir Operations Modeling	0.00 0.00	12,505.45 56,700.15	12,505.45 56,700.15	
Special Legal	0.00	515,060.00	515,060.00	
Strategic Planning	29,949.58	0.00	29,949.58	
Water Rights Legal Counsel Water Rights Modeling	0.00 0.00	174,345.39 153,191.40	174,345.39 153,191.40	
Total Professional Fees	93,042.82	16,428,313.67	16,521,356.49	
Rent - Office	22,800.00	0.00	22,800.00	
Website, Data, Computer Support	3,258.09	3,258.08	6,516.17	
Total Expense	176,272.02	16,729,804.93	16,906,076.95	
Net Ordinary Income	278,727.98	1,421,016.62	1,699,744.60	
Other Income/Expense Other Income Interest Income Interest Income-River City				
Fed WIIN Account ICS Account	0.00 0.00	21,317.27	21,317.27	
Operating Account	4,087.64	156,762.50 78,634.08	156,762.50 82,721.72	
Total Interest Income-River City	4,087.64	256,713.85	260,801.49	
-		-		

Sites Project Joint Powers Authority Profit & Loss by Class - YTD

January through June 2023

	Authority	Reservoir	TOTAL
Total Interest Income	4,087.64	256,713.85	260,801.49
Total Other Income	4,087.64	256,713.85	260,801.49
Net Other Income	4,087.64	256,713.85	260,801.49
Net Income	282,815.62	1,677,730.47	1,960,546.09