

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>B 1</b> 1, <b>1</b>	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 &amp; 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	
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# 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