



Meeting: **Joint Reservoir Committee & Authority Board
Agenda Item 1.2**

October 20, 2023

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 September 30, 2023.

Prior Action:

None.

Fiscal Impact/Funding Source:

None.

Staff Contact:

Joe Trapasso

Primary Service Provider:

Pinion, LLC - Project Accountant

Attachments:

Attachment A: Treasurer's Report

SITES JOINT POWERS AUTHORITY

TREASURER'S REPORT

September 30, 2023

Savings Account-River City Bank

Beginning Balance	09/01/2023	\$	14,149,134.24	
Interest Earned		\$	38,362.01	
Transfer funds to general account		\$	(1,981,050.03)	
River City Bank ICS Savings Account Balance	09/30/2023			\$ 12,206,446.22

General Operating Checking Account-River City Bank

Beginning Balance	09/01/2023	\$	14,150,203.87	
Interest Earned		\$	32,258.73	
DISBURSED:				
Office Rent		\$	(4,500.00)	
Accounting Services		\$	(2,375.00)	
IT & Computer Support		\$	(838.78)	
Office Expenses		\$	(1,020.00)	
Executive Director Services		\$	(39,139.00)	
External Affairs Manager		\$	(25,949.56)	
Program Operations Manager		\$	(32,846.46)	
E&C Manager		\$	(35,148.35)	
Professional Fees-Owner's Advisor-Financing		\$	(10,000.00)	
Professional Fees - Communications		\$	(67,080.86)	
Professional Fees-EPP Manager		\$	(34,045.51)	
Professional Fees-Engineering Services		\$	(1,471,075.15)	
Professional Fees-Inter-Agency Agreements		\$	(53,793.63)	
Professional Fees-Enviro Mitigation Planning		\$	(392,906.83)	
Professional Fees-Permitting & Agreements		\$	(233,795.67)	
Professional Fees-Water Rights Legal Counsel		\$	(27,349.39)	
Professional Fees-Legislative/Reg/Strat Support		\$	(9,000.00)	
Professional Fees-Water Rights Modeling		\$	(22,376.30)	
Professional Fees-Monitoring Services		\$	(2,772.13)	
Professional Fees-Special Legal		\$	(64,960.00)	
Professional Fees-Operations/Sim Modeling		\$	(58,847.65)	
Professional Fees-Geotech Engineering		\$	(955,870.06)	
Professional Fees-Project Controls		\$	(329,440.97)	
Professional Fees-Strategic Planning		\$	(637.50)	
Professional Fees-Municipal Advisor		\$	(70,768.75)	
Professional Fees-Legal Counsel		\$	(16,127.48)	
TOTAL DISBURSED		\$	(3,962,665.03)	
Transfer Funds from Savings account		\$	1,981,050.03	
RCB General Checking Account Balance	09/30/2023			\$ 12,200,847.60

Federal Fund Checking-River City Bank

Beginning Balance	09/01/2023	\$	8,121.24	
Interest Earned		\$	20.59	
DISBURSED:				
Professional Fees-Monitoring Services		\$	(5,661.51)	
Professional Fee-Real Estate Legal Services		\$	(1,368.50)	
TOTAL DISBURSED		\$	(7,030.01)	
RCB Federal Fund Checking Account Balance	09/30/2023			\$ 1,111.82

State (WSIP) Fund Checking Account-River City Bank

Beginning Balance	09/01/2023	\$	586.56	
RCB State Fund Checking Account Balance	09/30/2023			\$ 586.56

TOTAL CASH ON HAND	September 30, 2023			\$ 24,408,992.20
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**Sites Project Joint Powers Authority
Transactions by Account
As of September 30, 2023**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
RC Federal Fund Checking 4683							8,121.24
Bill Pmt -Check	09/27/2023	ACH	Colusa Indian Community Council			5,661.51	2,459.73
Bill Pmt -Check	09/27/2023	ACH	Nossaman LLP			1,368.50	1,091.23
General Journal	09/30/2023	9-3C		rec int fme	20.59		1,111.82
Total RC Federal Fund Checking 4683					20.59	7,030.01	1,111.82
RC ICS Savings 9755							14,149,134.24
General Journal	09/11/2023	9-1C		transfer from ICS to max		273,423.73	13,875,710.51
General Journal	09/27/2023	9-2C		transfer from ICS to max		1,707,626.30	12,168,084.21
General Journal	09/30/2023	9-4C		rec int fme	38,362.01		12,206,446.22
Total RC ICS Savings 9755					38,362.01	1,981,050.03	12,206,446.22
RC Operating Checking 2016							14,150,203.87
Bill Pmt -Check	09/11/2023	ACH	Adept Solutions Inc			838.78	14,149,365.09
Bill Pmt -Check	09/11/2023	ACH	Brian G Thomas Consulting LLC			10,000.00	14,139,365.09
Bill Pmt -Check	09/11/2023	ACH	Brown and Caldwell			329,440.97	13,809,924.12
Bill Pmt -Check	09/11/2023	ACH	Dunn Consulting			9,000.00	13,800,924.12
Bill Pmt -Check	09/11/2023	ACH	Forsythe Group LLC			34,045.51	13,766,878.61
Bill Pmt -Check	09/11/2023	ACH	Pinion, LLC			2,375.00	13,764,503.61
Bill Pmt -Check	09/11/2023	ACH	Robinette Consulting, LLC			35,148.35	13,729,355.26
Bill Pmt -Check	09/11/2023	ACH	Spesert Consulting			25,949.56	13,703,405.70
Bill Pmt -Check	09/11/2023	ACH	The Catalyst Group, Inc.			637.50	13,702,768.20
Bill Pmt -Check	09/11/2023	ACH	Trapasso Consulting Services			32,846.46	13,669,921.74
Bill Pmt -Check	09/11/2023	ACH	Waterology Consulting			39,139.00	13,630,782.74
Bill Pmt -Check	09/11/2023	ACH	Young Woodriddle LLP			16,127.48	13,614,655.26
Bill Pmt -Check	09/11/2023	2590	Advanced Document Concepts			25.26	13,614,630.00
Bill Pmt -Check	09/11/2023	2591	County of Colusa			4,500.00	13,610,130.00
Bill Pmt -Check	09/11/2023		US Bank			298.54	13,609,831.46
General Journal	09/11/2023	9-1C		transfer from ICS to max	273,423.73		13,883,255.19
Bill Pmt -Check	09/27/2023	ACH	AECOM Technical Services, Inc.			800,520.02	13,082,735.17
Bill Pmt -Check	09/27/2023	ACH	CH2M Hill Engineers, Inc			729,402.78	12,353,332.39
Bill Pmt -Check	09/27/2023	ACH	Fugro USA Land, Inc			955,870.06	11,397,462.33
Bill Pmt -Check	09/27/2023	ACH	HDR Engineering Inc			392,906.83	11,004,555.50
Bill Pmt -Check	09/27/2023	ACH	ICF Jones & Stokes Inc			233,795.67	10,770,759.83
Bill Pmt -Check	09/27/2023	ACH	Katz and Associates, Inc			67,080.86	10,703,678.97
Bill Pmt -Check	09/27/2023	ACH	MBK Engineers Inc			22,376.30	10,681,302.67
Bill Pmt -Check	09/27/2023	ACH	Montague DeRose and Associat...			70,768.75	10,610,533.92
Bill Pmt -Check	09/27/2023	ACH	Mt Shasta Spring Water			107.39	10,610,426.53
Bill Pmt -Check	09/27/2023	ACH	Net2Phone Inc.			181.20	10,610,245.33
Bill Pmt -Check	09/27/2023	ACH	Nossaman LLP			53,793.63	10,556,451.70
Bill Pmt -Check	09/27/2023	ACH	Perkins Coie LLP			64,960.00	10,491,491.70
Bill Pmt -Check	09/27/2023	ACH	Somach Simmons & Dunn			27,349.39	10,464,142.31
Bill Pmt -Check	09/27/2023	2593	M.R. Cleaning Services			300.00	10,463,842.31
Bill Pmt -Check	09/27/2023	2594	Maximum Pest Control LLC			65.00	10,463,777.31
Bill Pmt -Check	09/27/2023	2595	Recology Butte Colusa Counties			42.61	10,463,734.70
Bill Pmt -Check	09/27/2023	2596	Yocha Dehe Wintun Nation			2,772.13	10,460,962.57
General Journal	09/27/2023	9-2C		transfer from ICS to max	1,707,626.30		12,168,588.87
General Journal	09/30/2023	9-5C		rec int fme	32,258.73		12,200,847.60
Total RC Operating Checking 2016					2,013,308.76	3,962,665.03	12,200,847.60
RC State Fund Checking 9538							586.56
Total RC State Fund Checking 9538							586.56
US Bank Checking							0.00
Total US Bank Checking							0.00
TOTAL					2,051,691.36	5,950,745.07	24,408,992.20

Sites Project Joint Powers Authority

Balance Sheet

As of September 30, 2023

	Sep 30, 23
ASSETS	
Current Assets	
Checking/Savings	
RC Federal Fund Checking 4683	1,111.82
RC ICS Savings 9755	12,206,446.22
RC Operating Checking 2016	12,200,847.60
RC State Fund Checking 9538	586.56
Total Checking/Savings	24,408,992.20
Accounts Receivable	
Grants Receivable	
CA Dept Water Resources	3,983,106.46
Total Grants Receivable	3,983,106.46
Total Accounts Receivable	3,983,106.46
Total Current Assets	28,392,098.66
TOTAL ASSETS	28,392,098.66
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	580,583.79
Total Accounts Payable	580,583.79
Total Current Liabilities	580,583.79
Long Term Liabilities	
Participant Reimbursement Polic	9,039,559.17
Total Long Term Liabilities	9,039,559.17
Total Liabilities	9,620,142.96
Equity	
Net Assets	1,929,216.58
Retained Earnings	19,309,589.49
Net Income	-2,466,850.37
Total Equity	18,771,955.70
TOTAL LIABILITIES & EQUITY	28,392,098.66

Sites Project Joint Powers Authority
A/R Aging Summary
As of September 30, 2023

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
CA Department of Water Resources	<u>3,983,106.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,983,106.46</u>
TOTAL	<u>3,983,106.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,983,106.46</u>

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

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Advanced Document Concepts	57.77	0.00	0.00	0.00	0.00	57.77
Banyon Transport Systems, Inc	15,500.00	0.00	0.00	0.00	0.00	15,500.00
Brian G Thomas Consulting LLC	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Brown and Caldwell	340,496.29	0.00	0.00	0.00	0.00	340,496.29
Dunn Consulting	9,000.00	0.00	0.00	0.00	0.00	9,000.00
Forsythe Group LLC	33,824.12	0.00	0.00	0.00	0.00	33,824.12
Perkins Coie LLP	0.00	14,790.76	0.00	0.00	0.00	14,790.76
Pinion, LLC	2,295.00	0.00	0.00	0.00	0.00	2,295.00
Robinette Consulting, LLC	34,506.81	0.00	0.00	0.00	0.00	34,506.81
Somach Simmons & Dunn	21,854.18	0.00	0.00	0.00	0.00	21,854.18
Spesert Consulting	26,069.42	0.00	0.00	0.00	0.00	26,069.42
Trapasso Consulting Services	32,846.46	0.00	0.00	0.00	0.00	32,846.46
US Bank	203.98	0.00	0.00	0.00	0.00	203.98
Waterology Consulting	39,139.00	0.00	0.00	0.00	0.00	39,139.00
TOTAL	<u>565,793.03</u>	<u>14,790.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>580,583.79</u>

Sites Project Joint Powers Authority
Profit & Loss
September 2023

	Sep 23	Jan - Sep 23
Ordinary Income/Expense		
Income		
Federal WIIN Funding	0.00	678,759.00
Membership Admin/Authority	0.00	455,000.00
Membership Water	0.00	16,450,300.00
Prop 1 Funding	3,983,106.46	7,500,525.07
Total Income	3,983,106.46	25,084,584.07
Gross Profit	3,983,106.46	25,084,584.07
Expense		
Accounting Expense	2,295.00	25,840.00
Application Fees	0.00	100,000.00
Audit Fees	0.00	19,840.00
Bank Service Fees	0.00	818.90
Dues and Subscriptions	0.00	24,655.00
Entry Right Rent Expense	15,500.00	49,500.00
External Affairs Manager	26,069.42	236,621.07
Insurance Liability	0.00	906.22
Office Expenses		
Cleaning	0.00	1,900.00
Misc Office & Operating Exp	442.95	5,102.51
Pest Control & Maintenance	0.00	520.00
Trash Service	0.00	324.44
Water Expense	107.39	683.58
Total Office Expenses	550.34	8,530.53
Professional Fees		
Bond Counsel	0.00	151,911.97
Communication	0.00	458,454.39
E & C Manager	34,506.81	309,831.45
Engineering & Technical Service	0.00	8,655,774.20
Environmental Mitigation Planni	0.00	132,485.54
EPP Manager	33,824.12	306,884.70
Executive Director	39,139.00	355,050.40
Federal Government Affairs Supp	0.00	143,000.00
General Legal Counsel	0.00	89,089.84
Geotechnical Engineering	0.00	4,355,231.51
Inter-Agency Agreements	0.00	296,849.63
Interconnection Study	0.00	650,000.00
Legislative/Reg/Strategic	9,000.00	81,000.00
Modeling/Research Services	0.00	17,287.19
Monitoring Services	0.00	29,585.89
Municipal Advisor	0.00	296,600.00
Operations/Simulation Modeling	0.00	542,961.16
Owner's Financial Advisor	10,000.00	85,000.00
Permitting & Agreements	0.00	2,741,678.70
Program Ops Manager	32,846.46	295,618.14
Project Controls	340,496.29	3,405,999.04
Project Integration	0.00	2,675,689.65
Rating Evaluation Services	0.00	75,000.00
Real Estate Appraisal Services	0.00	22,500.00
Real Estate Legal Services	0.00	15,242.45
Reservoir Operations Modeling	0.00	71,081.15
Special Legal	0.00	730,610.76
Strategic Planning	0.00	37,170.83
Water Rights Legal Counsel	21,854.18	260,979.09
Water Rights Modeling	0.00	238,954.03
Total Professional Fees	521,666.86	27,527,521.71
Rent - Office	4,500.00	36,300.00
Website, Data, Computer Support	816.00	8,986.95
Total Expense	571,397.62	28,039,520.38

FOR MANAGEMENT PURPOSES ONLY

Sites Project Joint Powers Authority
Profit & Loss
September 2023

	<u>Sep 23</u>	<u>Jan - Sep 23</u>
Net Ordinary Income	3,411,708.84	-2,954,936.31
Other Income/Expense		
Other Income		
Interest Income		
Interest Income-River City		
Fed WIIN Account	20.59	27,790.78
ICS Account	38,362.01	271,691.66
Operating Account	32,258.73	188,603.50
Total Interest Income-River City	<u>70,641.33</u>	<u>488,085.94</u>
Total Interest Income	<u>70,641.33</u>	<u>488,085.94</u>
Total Other Income	<u>70,641.33</u>	<u>488,085.94</u>
Net Other Income	<u>70,641.33</u>	<u>488,085.94</u>
Net Income	<u><u>3,482,350.17</u></u>	<u><u>-2,466,850.37</u></u>

**Sites Project Joint Powers Authority
Transaction Detail By Account
September 2023**

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General J...	09/30/2023	9-3C		rec int fme	Reservoir		20.59	20.59
Total Fed WIIN Account						0.00	20.59	20.59
ICS Account								
General J...	09/30/2023	9-4C		rec int fme	Reservoir		38,362.01	38,362.01
Total ICS Account						0.00	38,362.01	38,362.01
Operating Account								
General J...	09/30/2023	9-5C		rec int fme	Authority		1,935.52	1,935.52
General J...	09/30/2023	9-5C		rec int fme	Reservoir		30,323.21	32,258.73
Total Operating Account						0.00	32,258.73	32,258.73
Total Interest Income-River City						0.00	70,641.33	70,641.33
Total Interest Income						0.00	70,641.33	70,641.33
TOTAL						571,397.62	4,053,747.79	3,482,350.17

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

	Authority	Reservoir	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
RC Federal Fund Checking 4683	0.00	1,111.82	1,111.82
RC ICS Savings 9755	0.00	12,206,446.22	12,206,446.22
RC Operating Checking 2016	721,926.68	11,478,920.92	12,200,847.60
RC State Fund Checking 9538	0.00	586.56	586.56
Total Checking/Savings	721,926.68	23,687,065.52	24,408,992.20
Accounts Receivable			
Grants Receivable			
CA Dept Water Resources	0.00	3,983,106.46	3,983,106.46
Total Grants Receivable	0.00	3,983,106.46	3,983,106.46
Total Accounts Receivable	0.00	3,983,106.46	3,983,106.46
Total Current Assets	721,926.68	27,670,171.98	28,392,098.66
TOTAL ASSETS	721,926.68	27,670,171.98	28,392,098.66
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	10,456.75	570,127.04	580,583.79
Total Accounts Payable	10,456.75	570,127.04	580,583.79
Total Current Liabilities	10,456.75	570,127.04	580,583.79
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	10,456.75	9,609,686.21	9,620,142.96
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	211,621.91	-2,678,472.28	-2,466,850.37
Total Equity	711,469.93	18,060,485.77	18,771,955.70
TOTAL LIABILITIES & EQUITY	721,926.68	27,670,171.98	28,392,098.66

Sites Project Joint Powers Authority
Profit & Loss by Class
September 2023

	Authority	Reservoir	TOTAL
Ordinary Income/Expense			
Income			
Prop 1 Funding	0.00	3,983,106.46	3,983,106.46
Total Income	0.00	3,983,106.46	3,983,106.46
Gross Profit	0.00	3,983,106.46	3,983,106.46
Expense			
Accounting Expense	2,295.00	0.00	2,295.00
Entry Right Rent Expense	0.00	15,500.00	15,500.00
External Affairs Manager	0.00	26,069.42	26,069.42
Office Expenses			
Misc Office & Operating Exp	442.95	0.00	442.95
Water Expense	107.39	0.00	107.39
Total Office Expenses	550.34	0.00	550.34
Professional Fees			
E & C Manager	0.00	34,506.81	34,506.81
EPP Manager	0.00	33,824.12	33,824.12
Executive Director	4,000.00	35,139.00	39,139.00
Legislative/Reg/Strategic	0.00	9,000.00	9,000.00
Owner's Financial Advisor	0.00	10,000.00	10,000.00
Program Ops Manager	0.00	32,846.46	32,846.46
Project Controls	3,900.00	336,596.29	340,496.29
Water Rights Legal Counsel	0.00	21,854.18	21,854.18
Total Professional Fees	7,900.00	513,766.86	521,666.86
Rent - Office	4,500.00	0.00	4,500.00
Website, Data, Computer Support	408.00	408.00	816.00
Total Expense	15,653.34	555,744.28	571,397.62
Net Ordinary Income	-15,653.34	3,427,362.18	3,411,708.84
Other Income/Expense			
Other Income			
Interest Income			
Interest Income-River City			
Fed WIIN Account	0.00	20.59	20.59
ICS Account	0.00	38,362.01	38,362.01
Operating Account	1,935.52	30,323.21	32,258.73
Total Interest Income-River City	1,935.52	68,705.81	70,641.33
Total Interest Income	1,935.52	68,705.81	70,641.33
Total Other Income	1,935.52	68,705.81	70,641.33
Net Other Income	1,935.52	68,705.81	70,641.33
Net Income	-13,717.82	3,496,067.99	3,482,350.17

Sites Project Joint Powers Authority
Profit & Loss by Class - YTD
January through September 2023

	Authority	Reservoir	TOTAL
Ordinary Income/Expense			
Income			
Federal WIIN Funding	0.00	678,759.00	678,759.00
Membership Admin/Authority	455,000.00	0.00	455,000.00
Membership Water	0.00	16,450,300.00	16,450,300.00
Prop 1 Funding	0.00	7,500,525.07	7,500,525.07
Total Income	455,000.00	24,629,584.07	25,084,584.07
Gross Profit	455,000.00	24,629,584.07	25,084,584.07
Expense			
Accounting Expense	25,840.00	0.00	25,840.00
Application Fees	0.00	100,000.00	100,000.00
Audit Fees	19,840.00	0.00	19,840.00
Bank Service Fees	37.39	781.51	818.90
Dues and Subscriptions	19,724.00	4,931.00	24,655.00
Entry Right Rent Expense	0.00	49,500.00	49,500.00
External Affairs Manager	0.00	236,621.07	236,621.07
Insurance Liability	906.22	0.00	906.22
Office Expenses			
Cleaning	1,900.00	0.00	1,900.00
Misc Office & Operating Exp	5,102.51	0.00	5,102.51
Pest Control & Maintenance	520.00	0.00	520.00
Trash Service	324.44	0.00	324.44
Water Expense	683.58	0.00	683.58
Total Office Expenses	8,530.53	0.00	8,530.53
Professional Fees			
Bond Counsel	0.00	151,911.97	151,911.97
Communication	0.00	458,454.39	458,454.39
E & C Manager	0.00	309,831.45	309,831.45
Engineering & Technical Service	0.00	8,655,774.20	8,655,774.20
Environmental Mitigation Planni	0.00	132,485.54	132,485.54
EPP Manager	0.00	306,884.70	306,884.70
Executive Director	36,000.00	319,050.40	355,050.40
Federal Government Affairs Supp	0.00	143,000.00	143,000.00
General Legal Counsel	29,139.95	59,949.89	89,089.84
Geotechnical Engineering	0.00	4,355,231.51	4,355,231.51
Inter-Agency Agreements	0.00	296,849.63	296,849.63
Interconnection Study	0.00	650,000.00	650,000.00
Legislative/Reg/Strategic	0.00	81,000.00	81,000.00
Modeling/Research Services	0.00	17,287.19	17,287.19
Monitoring Services	0.00	29,585.89	29,585.89
Municipal Advisor	0.00	296,600.00	296,600.00
Operations/Simulation Modeling	0.00	542,961.16	542,961.16
Owner's Financial Advisor	0.00	85,000.00	85,000.00
Permitting & Agreements	0.00	2,741,678.70	2,741,678.70
Program Ops Manager	0.00	295,618.14	295,618.14
Project Controls	35,100.00	3,370,899.04	3,405,999.04
Project Integration	0.00	2,675,689.65	2,675,689.65
Rating Evaluation Services	0.00	75,000.00	75,000.00
Real Estate Appraisal Services	0.00	22,500.00	22,500.00
Real Estate Legal Services	0.00	15,242.45	15,242.45
Reservoir Operations Modeling	0.00	71,081.15	71,081.15
Special Legal	0.00	730,610.76	730,610.76
Strategic Planning	37,170.83	0.00	37,170.83
Water Rights Legal Counsel	0.00	260,979.09	260,979.09
Water Rights Modeling	0.00	238,954.03	238,954.03
Total Professional Fees	137,410.78	27,390,110.93	27,527,521.71
Rent - Office	36,300.00	0.00	36,300.00
Website, Data, Computer Support	4,493.48	4,493.47	8,986.95
Total Expense	253,082.40	27,786,437.98	28,039,520.38
Net Ordinary Income	201,917.60	-3,156,853.91	-2,954,936.31
Other Income/Expense			
Other Income			
Interest Income			
Interest Income-River City			
Fed WIIN Account	0.00	27,790.78	27,790.78
ICS Account	0.00	271,691.66	271,691.66
Operating Account	9,704.31	178,899.19	188,603.50
Total Interest Income-River City	9,704.31	478,381.63	488,085.94

FOR MANAGEMENT PURPOSES ONLY

Sites Project Joint Powers Authority
Profit & Loss by Class - YTD
January through September 2023

	Authority	Reservoir	TOTAL
Total Interest Income	9,704.31	478,381.63	488,085.94
Total Other Income	9,704.31	478,381.63	488,085.94
Net Other Income	9,704.31	478,381.63	488,085.94
Net Income	<u>211,621.91</u>	<u>-2,678,472.28</u>	<u>-2,466,850.37</u>