



**Hidden Valley Lake Community Services District
Finance Committee Meeting
December 12, 2023– 12:30 p.m.
19400 Hartmann Road, Hidden Valley Lake, Ca.**

- 1) CALL TO ORDER**
- 2) PLEDGE OF ALLEGIANCE**
- 3) ROLL CALL**
- 4) APPROVAL OF AGENDA**
- 5) DISCUSSION AND POSSIBLE RECOMMENDATION: Monthly Financials**
- 6) PUBLIC COMMENT**
- 7) BOARD MEMBER COMMENT**
- 8) ADJOURN**

Recorded meeting are located at www.hvcsd.org/meetings

Public records are available upon request. Board Packets are posted on our website at www.hvcsd.org/meetings . In compliance to the Americans with Disabilities Act, if you need special accommodations to participate in or attend the, please contact the District Office at 987-9201 at least 48 hours prior to the scheduled meeting.

Members of the public meeting shall be given the opportunity to comment on each agenda item before the Governing Board acts on that item, G.C. 54953.3. All other comments will be taken under Public Comment.

VENDOR SET: 01 Hidden Valley Lake

D I S B U R S E M E N T R E P O R T

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 120 SEWER ENTERPRISE FUN

SORTED BY FUND

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-1002	PETTY CASH REIMBURSEMENT			N		FUND TOTAL FOR VENDOR	113.34
01-1046	RAINBOW AGRICULTURAL SERV			N		FUND TOTAL FOR VENDOR	43.98
01-11	STATE OF CALIFORNIA EDD			N		FUND TOTAL FOR VENDOR	1,623.35
01-1392	MEDIACOM			N		FUND TOTAL FOR VENDOR	260.68
01-1705	SPECIAL DISTRICT RISK MAN			N		FUND TOTAL FOR VENDOR	15,780.42
01-1722	US DEPARTMENT OF THE TREA			N		FUND TOTAL FOR VENDOR	4,189.51
01-1751	USA BLUE BOOK			N		FUND TOTAL FOR VENDOR	4,258.73
01-1961	ACWA/JPIA			N		FUND TOTAL FOR VENDOR	426.10
01-21	CALIFORNIA PUBLIC EMPLOYE			N		FUND TOTAL FOR VENDOR	7,333.97
01-2111	DATAPROSE, LLC			N		FUND TOTAL FOR VENDOR	1,692.98
01-2195	TELSTAR INSTRUMENTS			N		FUND TOTAL FOR VENDOR	2,145.00
01-2283	ARMED FORCE PEST CONTROL,			N		FUND TOTAL FOR VENDOR	152.50
01-2427	GRANITE CONSTRUCTION			N		FUND TOTAL FOR VENDOR	1,512.41
01-2538	HARDESTER'S MARKETS & HAR			N		FUND TOTAL FOR VENDOR	1,229.60
01-2539	COUNTY OF LAKE HEALTH SER			N		FUND TOTAL FOR VENDOR	2,054.00
01-2598	VERIZON WIRELESS			N		FUND TOTAL FOR VENDOR	718.80
01-2667	COUNTY OF LAKE SOLID WAST			N		FUND TOTAL FOR VENDOR	5.00
01-2702	PACE SUPPLY CORP			N		FUND TOTAL FOR VENDOR	1,163.66
01-2744	ADVENTIST HEALTH ST HELEN			N		FUND TOTAL FOR VENDOR	164.48
01-2749	NAPA AUTO PARTS			N		FUND TOTAL FOR VENDOR	95.15
01-2788	GHD			N		FUND TOTAL FOR VENDOR	3,565.66
01-2816	ELAN CARDMEMBER SERVICE			N		FUND TOTAL FOR VENDOR	11,682.21
01-2820	ALPHA ANALYTICAL LABORATO			N		FUND TOTAL FOR VENDOR	2,557.00
01-2823	GARDENS BY JILLIAN			N		FUND TOTAL FOR VENDOR	200.00
01-2825	NATIONWIDE RETIREMENT SOL			N		FUND TOTAL FOR VENDOR	1,400.00
01-2847	ALYSSA GORDON			N		FUND TOTAL FOR VENDOR	14.97
01-2860	WESTGATE PETROLEUM CO., I			N		FUND TOTAL FOR VENDOR	1,986.34

VENDOR SET: 01 Hidden Valley Lake

D I S B U R S E M E N T R E P O R T

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 120 SEWER ENTERPRISE FUN

SORTED BY FUND

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-2892	PENNY CUADRAS			N		FUND TOTAL FOR VENDOR	70.35
01-2909	STREAMLINE			N		FUND TOTAL FOR VENDOR	124.50
01-2945	APPLIED TECHNOLOGY SOLUTI			N		FUND TOTAL FOR VENDOR	546.00
01-2950	AFLAC			N		FUND TOTAL FOR VENDOR	251.36
01-2988	DEPT. FORESTRY & FIRE PRO			N		FUND TOTAL FOR VENDOR	567.35
01-2992	BACKGROUNDS ONLINE			N		FUND TOTAL FOR VENDOR	26.00
01-3022	WELLS FARGO FINANCIAL LEA			N		FUND TOTAL FOR VENDOR	187.08
01-3050	ALESHIRE & WYNDER, LLP			N		FUND TOTAL FOR VENDOR	191.25
01-3054	SMALLCOMB, LISA			N		FUND TOTAL FOR VENDOR	29.48
01-3061	ODP BUSINESS SOLUTIONS, L			N		FUND TOTAL FOR VENDOR	170.58
01-3071	BARTKIEWICZ, KRONICK & SH			N		FUND TOTAL FOR VENDOR	2,400.00
01-3079	PUMPMAN NORCAL			N		FUND TOTAL FOR VENDOR	12,983.50
01-3087	SERVICO BUILDING MAINTENA			N		FUND TOTAL FOR VENDOR	1,066.66
01-3090	JARROD CUNNINGHAM			N		FUND TOTAL FOR VENDOR	207.39
01-3093	LAKE COUNTY WASTE SOLUTIO			N		FUND TOTAL FOR VENDOR	302.50
01-3099	RANCHO LANDSCAPE SUPPLY			N		FUND TOTAL FOR VENDOR	499.10
01-47	BRELJE AND RACE LABS, INC			N		FUND TOTAL FOR VENDOR	1,152.00
01-8	AT&T			N		FUND TOTAL FOR VENDOR	669.23
*** FUND TOTALS ***							87,814.17

VENDOR SET: 01 Hidden Valley Lake

D I S B U R S E M E N T R E P O R T

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 130 WATER ENTERPRISE FUN

SORTED BY FUND

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-1	MISCELLANEOUS VENDOR			N		FUND TOTAL FOR VENDOR	251.47
01-1002	PETTY CASH REIMBURSEMENT			N		FUND TOTAL FOR VENDOR	113.35
01-11	STATE OF CALIFORNIA EDD			N		FUND TOTAL FOR VENDOR	1,542.23
01-111	JAMES DAY CONSTRUCTION, I			N		FUND TOTAL FOR VENDOR	530.00
01-1392	MEDIACOM			N		FUND TOTAL FOR VENDOR	260.67
01-1659	WAGNER & BONSIGNORE CCE			N		FUND TOTAL FOR VENDOR	536.25
01-1666	AQUA TECH COMPANY			N		FUND TOTAL FOR VENDOR	7,050.00
01-1705	SPECIAL DISTRICT RISK MAN			N		FUND TOTAL FOR VENDOR	15,780.39
01-1722	US DEPARTMENT OF THE TREA			N		FUND TOTAL FOR VENDOR	4,097.69
01-1751	USA BLUE BOOK			N		FUND TOTAL FOR VENDOR	2,130.29
01-1961	ACWA/JPIA			N		FUND TOTAL FOR VENDOR	426.09
01-1962	COUNTY OF LAKE PLANNING D			N		FUND TOTAL FOR VENDOR	383.24
01-21	CALIFORNIA PUBLIC EMPLOYE			N		FUND TOTAL FOR VENDOR	6,714.99
01-2111	DATAPROSE, LLC			N		FUND TOTAL FOR VENDOR	1,692.97
01-2195	TELSTAR INSTRUMENTS			N		FUND TOTAL FOR VENDOR	2,145.00
01-2283	ARMED FORCE PEST CONTROL,			N		FUND TOTAL FOR VENDOR	152.50
01-2427	GRANITE CONSTRUCTION			N		FUND TOTAL FOR VENDOR	1,512.41
01-2538	HARDESTER'S MARKETS & HAR			N		FUND TOTAL FOR VENDOR	1,248.81
01-2539	COUNTY OF LAKE HEALTH SER			N		FUND TOTAL FOR VENDOR	1,335.00
01-2567	ASSOCIATION OF CALIFORNIA			N		FUND TOTAL FOR VENDOR	815.00
01-2598	VERIZON WIRELESS			N		FUND TOTAL FOR VENDOR	718.82
01-2667	COUNTY OF LAKE SOLID WAST			N		FUND TOTAL FOR VENDOR	5.00
01-2702	PACE SUPPLY CORP			N		FUND TOTAL FOR VENDOR	554.49
01-2744	ADVENTIST HEALTH ST HELEN			N		FUND TOTAL FOR VENDOR	164.48
01-2749	NAPA AUTO PARTS			N		FUND TOTAL FOR VENDOR	95.15
01-2816	ELAN CARDMEMBER SERVICE			N		FUND TOTAL FOR VENDOR	12,107.24
01-2820	ALPHA ANALYTICAL LABORATO			N		FUND TOTAL FOR VENDOR	450.00

VENDOR SET: 01 Hidden Valley Lake

D I S B U R S E M E N T R E P O R T

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 130 WATER ENTERPRISE FUN

SORTED BY FUND

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-2823	GARDENS BY JILLIAN			N		FUND TOTAL FOR VENDOR	200.00
01-2825	NATIONWIDE RETIREMENT SOL			N		FUND TOTAL FOR VENDOR	1,400.00
01-2847	ALYSSA GORDON			N		FUND TOTAL FOR VENDOR	14.96
01-2860	WESTGATE PETROLEUM CO., I			N		FUND TOTAL FOR VENDOR	1,986.33
01-2878	BADGER METER			N		FUND TOTAL FOR VENDOR	1,747.96
01-2892	PENNY CUADRAS			N		FUND TOTAL FOR VENDOR	70.35
01-2909	STREAMLINE			N		FUND TOTAL FOR VENDOR	124.50
01-2945	APPLIED TECHNOLOGY SOLUTI			N		FUND TOTAL FOR VENDOR	546.00
01-2950	AFLAC			N		FUND TOTAL FOR VENDOR	251.36
01-2988	DEPT. FORESTRY & FIRE PRO			N		FUND TOTAL FOR VENDOR	567.35
01-2992	BACKGROUNDS ONLINE			N		FUND TOTAL FOR VENDOR	26.00
01-3018	HANNAH DAVIDSON			N		FUND TOTAL FOR VENDOR	125.00
01-3022	WELLS FARGO FINANCIAL LEA			N		FUND TOTAL FOR VENDOR	187.08
01-3050	ALESHIRE & WYNDER, LLP			N		FUND TOTAL FOR VENDOR	191.25
01-3054	SMALLCOMB, LISA			N		FUND TOTAL FOR VENDOR	29.47
01-3061	ODP BUSINESS SOLUTIONS, L			N		FUND TOTAL FOR VENDOR	170.47
01-3071	BARTKIEWICZ, KRONICK & SH			N		FUND TOTAL FOR VENDOR	2,400.00
01-3079	PUMPMAN NORCAL			N		FUND TOTAL FOR VENDOR	13,158.63
01-3087	SERVICO BUILDING MAINTENA			N		FUND TOTAL FOR VENDOR	533.34
01-3090	JARROD CUNNINGHAM			N		FUND TOTAL FOR VENDOR	207.39
01-3093	LAKE COUNTY WASTE SOLUTIO			N		FUND TOTAL FOR VENDOR	302.48
01-3097	ADAMLABS INC.			N		FUND TOTAL FOR VENDOR	560.00
01-3098	S&P GLOBAL RATINGS			N		FUND TOTAL FOR VENDOR	21,500.00
01-3099	RANCHO LANDSCAPE SUPPLY			N		FUND TOTAL FOR VENDOR	906.65
01-8	AT&T			N		FUND TOTAL FOR VENDOR	669.22

*** FUND TOTALS ***

110,689.32

VENDOR SET: 01 Hidden Valley Lake

D I S B U R S E M E N T R E P O R T

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 130 WATER ENTERPRISE FUN

SORTED BY FUND

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
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*** REPORT TOTALS *** 198,503.49 198,503.49

G / L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
120 2075	AFLAC	251.36
120 2088	SURVIVOR BENEFITS - PERS	12.53
120 2090	PERS PAYABLE	3,158.03
120 2091	FIT PAYABLE	2,801.32
120 2092	CIT PAYABLE	1,208.25
120 2093	SOCIAL SECURITY PAYABLE	62.73
120 2094	MEDICARE PAYABLE	631.30
120 2095	S D I PAYABLE	391.83
120 2099	DEFERRED COMP - 457 PLAN	1,400.00
120 5-00-5025	RETIREE HEALTH BENEFITS	1,470.84
120 5-00-5060	GASOLINE, OIL & FUEL	1,986.34
120 5-00-5061	VEHICLE MAINT	111.23
120 5-00-5080	MEMBERSHIP & SUBSCRIPTIONS	397.99
120 5-00-5092	POSTAGE & SHIPPING	1,123.38
120 5-00-5121	LEGAL SERVICES	2,591.25
120 5-00-5122	ENGINEERING SERVICES	3,565.66
120 5-00-5123	OTHER PROFESSIONAL SERVICES	26.00
120 5-00-5130	PRINTING & PUBLICATION	569.60
120 5-00-5145	EQUIPMENT RENTAL	1,084.77
120 5-00-5148	OPERATING SUPPLIES	2,446.09
120 5-00-5150	REPAIR & REPLACE	30,037.56
120 5-00-5155	MAINT BLDG & GROUNDS	999.09
120 5-00-5156	CUSTODIAL SERVICES	1,066.66
120 5-00-5160	SLUDGE DISPOSAL	1,152.00
120 5-00-5191	TELEPHONE	1,648.71
120 5-00-5193	OTHER UTILITIES	302.50
120 5-00-5194	IT SERVICES	546.00
120 5-00-5195	ENV/MONITORING	2,557.00
120 5-00-5198	ANNUAL OPERATING FEES	2,054.00
120 5-00-5311	EQUIPMENT - OFFICE	620.98
120 5-00-5545	RECORDING FEES	109.00
120 5-10-5010	SALARIES & WAGES	358.34
120 5-10-5020	EMPLOYEE BENEFITS	5,871.82
120 5-10-5021	RETIREMENT BENEFITS	2,139.91

VENDOR SET: 01 Hidden Valley Lake

D I S B U R S E M E N T R E P O R T

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 130 WATER ENTERPRISE FUN

SORTED BY FUND

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
120 5-10-5090	OFFICE SUPPLIES	170.58
120 5-10-5170	TRAVEL MILEAGE	141.70
120 5-10-5175	EDUCATION / SEMINARS	444.12
120 5-30-5010	SALARIES & WAGES	316.67
120 5-30-5020	EMPLOYEE BENEFITS	5,790.54
120 5-30-5021	RETIREMENT BENEFITS	2,023.50
120 5-30-5022	CLOTHING ALLOWANCE	662.27
120 5-30-5175	EDUCATION / SEMINARS	125.00
120 5-40-5010	DIRECTORS COMPENSATION	19.15
120 5-40-5020	DIRECTOR BENEFITS	5.75
120 5-40-5030	DIRECTOR HEALTH BENEFITS	3,255.32
120 5-40-5170	TRAVEL MILEAGE	105.50
	** FUND TOTAL **	87,814.17
130 1052	ACCTS REC WATER USE	251.47
130 2075	AFLAC	251.36
130 2088	SURVIVOR BENEFITS - PERS	11.65
130 2090	PERS PAYABLE	2,942.52
130 2091	FIT PAYABLE	2,795.92
130 2092	CIT PAYABLE	1,153.85
130 2093	SOCIAL SECURITY PAYABLE	62.74
130 2094	MEDICARE PAYABLE	588.21
130 2095	S D I PAYABLE	365.10
130 2099	DEFERRED COMP - PLAN 457 PAYAB	1,400.00
130 5-00-5025	RETIREE HEALTH BENEFITS	1,470.84
130 5-00-5060	GASOLINE, OIL & FUEL	1,986.33
130 5-00-5061	VEHICLE MAINT	111.23
130 5-00-5080	MEMBERSHIP & SUBSCRIPTIONS	397.99
130 5-00-5092	POSTAGE & SHIPPING	1,123.38
130 5-00-5121	LEGAL SERVICES	2,591.25
130 5-00-5123	OTHER PROFESSIONAL SERVICES	22,062.25
130 5-00-5130	PRINTING & PUBLICATION	569.59
130 5-00-5145	EQUIPMENT RENTAL	1,084.76
130 5-00-5148	OPERATING SUPPLIES	81.33
130 5-00-5150	REPAIR & REPLACE	37,100.66
130 5-00-5155	MAINT BLDG & GROUNDS	999.08
130 5-00-5156	CUSTODIAL SERVICES	533.34
130 5-00-5191	TELEPHONE	1,648.71
130 5-00-5193	OTHER UTILITIES	302.48
130 5-00-5194	IT SERVICES	2,293.96
130 5-00-5195	ENV/MONITORING	450.00
130 5-00-5198	ANNUAL OPERATING FEES	1,335.00
130 5-00-5311	EQUIPMENT - OFFICE	620.96
130 5-00-5545	RECORDING FEES	109.00
130 5-10-5010	SALARIES & WAGES	358.31
130 5-10-5020	EMPLOYEE BENEFITS	5,871.81
130 5-10-5021	RETIREMENT BENEFITS	2,139.87

VENDOR SET: 01 Hidden Valley Lake

D I S B U R S E M E N T R E P O R T

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 130 WATER ENTERPRISE FUN

SORTED BY FUND

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
130 5-10-5090	OFFICE SUPPLIES	170.47
130 5-10-5170	TRAVEL MILEAGE	141.68
130 5-10-5175	EDUCATION / SEMINARS	444.11
130 5-30-5010	SALARIES & WAGES	273.41
130 5-30-5020	EMPLOYEE BENEFITS	5,790.53
130 5-30-5021	RETIREMENT BENEFITS	1,620.95
130 5-30-5022	CLOTHING ALLOWANCE	662.25
130 5-30-5170	TRAVEL MILEAGE	125.00
130 5-30-5175	EDUCATION / SEMINARS	125.00
130 5-40-5010	DIRECTORS COMPENSATION	19.10
130 5-40-5020	DIRECTOR BENEFITS	5.75
130 5-40-5030	DIRECTOR HEALTH BENEFITS	3,255.31
130 5-40-5170	TRAVEL MILEAGE	105.50
130 5-40-5175	EDUCATION / SEMINARS	815.00
130 5-70-7204	RELIABLE WATER SUPPLY	2,070.31
	** FUND TOTAL **	110,689.32

** TOTAL ** 198,503.49

NO ERRORS

SELECTION CRITERIA

VENDOR SET: 01 Hidden Valley Lake
VENDOR: ALL
BANK: ALL
VENDOR CLASS(ES): ALL CLASSES

TRANSACTION SELECTION

REPORTING: PAID ITEMS ,G/L DIST

	=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====
PAID ITEMS DATES	: 11/01/2023 THRU 11/30/2023	0/00/0000 THRU 99/99/9999	0/00/0000 THRU 99/99/9999

PRINT OPTIONS

REPORT SEQUENCE: FUND
G/L EXPENSE DISTRIBUTION: YES
CHECK RANGE: 000000 THRU 999999

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

120-SEWER ENTERPRISE FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>2,381,939.00</u>	<u>171,818.54</u>	<u>1,022,832.30</u>	<u>1,359,106.70</u>	<u>42.94</u>
TOTAL REVENUES	<u>2,381,939.00</u>	<u>171,818.54</u>	<u>1,022,832.30</u>	<u>1,359,106.70</u>	<u>42.94</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	1,146,098.00	58,029.06	453,222.28	692,875.72	39.54
ADMINISTRATION	456,334.00	30,580.86	183,496.57	272,837.43	40.21
FIELD	488,235.00	30,756.92	208,369.28	279,865.72	42.68
DIRECTORS	52,772.00	3,485.72	17,006.60	35,765.40	32.23
CAPITAL PROJECTS & EQUIP	<u>238,500.00</u>	<u>0.00</u>	<u>31,131.53</u>	<u>207,368.47</u>	<u>13.05</u>
TOTAL EXPENDITURES	<u>2,381,939.00</u>	<u>122,852.56</u>	<u>893,226.26</u>	<u>1,488,712.74</u>	<u>37.50</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	48,965.98	129,606.04	(129,606.04)	0.00

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

120-SEWER ENTERPRISE FUND
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-4020 INSPECTION FEES	1,000.00	0.00	100.00	900.00	10.00
120-4036 DEVELOPER FEES SEWER	0.00	0.00	0.00	0.00	0.00
120-4040 LIEN RECORDING FEES	0.00	0.00	0.00	0.00	0.00
120-4045 AVAILABILITY FEES	7,181.00	39.00	3,129.60	4,051.40	43.58
120-4050 SALES OF RECLAIMED WATER	168,451.00	0.00	118,478.68	49,972.32	70.33
120-4111 COMM SEWER USE	85,538.00	8,171.77	40,214.77	45,323.23	47.01
120-4112 GOV'T SEWER USE	1,200.00	117.47	579.02	620.98	48.25
120-4116 SEWER USE CHARGES	1,913,136.00	160,246.44	799,563.68	1,113,572.32	41.79
120-4210 LATE FEE	25,000.00	3,160.43	17,764.43	7,235.57	71.06
120-4300 MISC INCOME	500.00	0.10	91.75	408.25	18.35
120-4310 OTHER INCOME	2,000.00	83.33	310.80	1,689.20	15.54
120-4320 FEMA/CalOES GRANTS	0.00	0.00	0.00	0.00	0.00
120-4325 GRANTS	0.00	0.00	41,062.15 (	41,062.15)	0.00
120-4505 LEASE INCOME	0.00	0.00	0.00	0.00	0.00
120-4550 INTEREST INCOME	1,200.00	0.00	787.42	412.58	65.62
120-4580 TRANSFERS IN	176,733.00	0.00	0.00	176,733.00	0.00
120-4591 INCOME APPLICABLE TO PRIOR YRS	0.00	0.00	0.00	0.00	0.00
120-4955 Gain/Loss	0.00	0.00	750.00 (750.00)	0.00
TOTAL REVENUES	2,381,939.00	171,818.54	1,022,832.30	1,359,106.70	42.94
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AS OF: NOVEMBER 30TH, 2023

120-SEWER ENTERPRISE FUND

NON-DEPARTMENTAL

EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-00-5010 SALARY & WAGES	0.00	0.00	0.00	0.00	0.00
120-5-00-5020 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
120-5-00-5021 RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00
120-5-00-5024 WORKERS' COMP INSURANCE	18,000.00	0.00	18,613.33 (	613.33)	103.41
120-5-00-5025 RETIREE HEALTH BENEFITS	18,533.00	622.37	3,564.05	14,968.95	19.23
120-5-00-5026 COBRA Health & Dental	0.00	0.00	0.00	0.00	0.00
120-5-00-5040 ELECTION EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
120-5-00-5050 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
120-5-00-5060 GASOLINE, OIL & FUEL	30,000.00	1,986.34	6,902.77	23,097.23	23.01
120-5-00-5061 VEHICLE MAINT	26,415.00	109.32	10,675.08	15,739.92	40.41
120-5-00-5062 TAXES & LIC	800.00	0.00	0.00	800.00	0.00
120-5-00-5074 INSURANCE	129,000.00	0.00	132,574.01 (	3,574.01)	102.77
120-5-00-5075 BANK FEES	35,000.00	2,436.06	11,674.48	23,325.52	33.36
120-5-00-5080 MEMBERSHIP & SUBSCRIPTIONS	12,000.00	397.99	11,920.46	79.54	99.34
120-5-00-5092 POSTAGE & SHIPPING	9,000.00	1,123.38	3,520.00	5,480.00	39.11
120-5-00-5110 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
120-5-00-5121 LEGAL SERVICES	20,000.00	2,591.25	10,083.75	9,916.25	50.42
120-5-00-5122 ENGINEERING SERVICES	75,000.00	3,565.66	6,327.79	68,672.21	8.44
120-5-00-5123 OTHER PROFESSIONAL SERVICE	12,000.00	26.00	376.00	11,624.00	3.13
120-5-00-5125 OPEB	12,500.00	0.00	0.00	12,500.00	0.00
120-5-00-5126 AUDIT SERVICES	7,500.00	0.00	0.00	7,500.00	0.00
120-5-00-5130 PRINTING & PUBLICATION	8,000.00	569.60	2,338.73	5,661.27	29.23
120-5-00-5135 NEWSLETTER	1,000.00	0.00	260.00	740.00	26.00
120-5-00-5140 RENTS & LEASES	0.00	0.00	0.00	0.00	0.00
120-5-00-5142 AMORTIZATION	0.00	0.00	0.00	0.00	0.00
120-5-00-5145 EQUIPMENT RENTAL	6,500.00	1,084.77	2,574.84	3,925.16	39.61
120-5-00-5148 OPERATING SUPPLIES	85,000.00	2,446.09	27,405.20	57,594.80	32.24
120-5-00-5150 REPAIR & REPLACE	180,000.00	30,014.29	82,057.36	97,942.64	45.59
120-5-00-5155 MAINT BLDG & GROUNDS	12,000.00	999.09	5,565.91	6,434.09	46.38
120-5-00-5156 CUSTODIAL SERVICES	17,500.00	1,066.66	5,333.30	12,166.70	30.48
120-5-00-5157 SECURITY	1,000.00	0.00	324.00	676.00	32.40
120-5-00-5160 SLUDGE DISPOSAL	42,000.00	1,152.00	18,187.74	23,812.26	43.30
120-5-00-5165 TERTIARY POND MAINTENANCE	50,000.00	0.00	0.00	50,000.00	0.00
120-5-00-5180 UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00
120-5-00-5191 TELEPHONE	18,000.00	1,648.71	7,795.65	10,204.35	43.31
120-5-00-5192 ELECTRICITY	155,000.00	0.00	27,908.27	127,091.73	18.01
120-5-00-5193 OTHER UTILITIES	3,500.00	302.50	1,177.78	2,322.22	33.65
120-5-00-5194 IT SERVICES	35,000.00	546.00	6,223.48	28,776.52	17.78
120-5-00-5195 ENV/MONITORING	50,000.00	2,557.00	19,262.25	30,737.75	38.52
120-5-00-5196 RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00
120-5-00-5198 ANNUAL OPERATING FEES	26,000.00	2,054.00	2,054.00	23,946.00	7.90
120-5-00-5310 EQUIPMENT - FIELD	1,200.00	0.00	0.00	1,200.00	0.00
120-5-00-5311 EQUIPMENT - OFFICE	1,200.00	620.98	620.98	579.02	51.75
120-5-00-5312 TOOLS - FIELD	1,500.00	0.00	0.00	1,500.00	0.00
120-5-00-5315 SAFETY EQUIPMENT	3,500.00	0.00	2,057.17	1,442.83	58.78
120-5-00-5317 COVID-19	7,500.00	0.00	257.40	7,242.60	3.43
120-5-00-5510 SEWER OUTREACH	0.00	0.00	0.00	0.00	0.00
120-5-00-5522 INTEREST ON LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
120-5-00-5545 RECORDING FEES	250.00	109.00	119.00	131.00	47.60

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

120-SEWER ENTERPRISE FUND
 NON-DEPARTMENTAL
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-00-5580 TRANSFERS OUT	32,200.00	0.00	25,467.50	6,732.50	79.09
120-5-00-5590 NON-OPERATING OTHER	0.00	0.00	0.00	0.00	0.00
120-5-00-5591 EXPENSES APPLICABLE TO PRI	0.00	0.00	0.00	0.00	0.00
120-5-00-5595 BAD DEBT	0.00	0.00	0.00	0.00	0.00
120-5-00-5600 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
120-5-00-5700 OVER / SHORT	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,146,098.00	58,029.06	453,222.28	692,875.72	39.54

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

120-SEWER ENTERPRISE FUND
 ADMINISTRATION
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-10-5010 SALARIES & WAGES	290,119.00	21,812.73	109,285.86	180,833.14	37.67
120-5-10-5020 EMPLOYEE BENEFITS	90,670.00	5,871.82	29,315.79	61,354.21	32.33
120-5-10-5021 RETIREMENT BENEFITS	60,245.00	2,139.91	41,330.55	18,914.45	68.60
120-5-10-5063 CERTIFICATIONS	500.00	0.00	0.00	500.00	0.00
120-5-10-5090 OFFICE SUPPLIES	4,000.00	170.58	901.86	3,098.14	22.55
120-5-10-5170 TRAVEL MILEAGE	5,000.00	141.70	896.02	4,103.98	17.92
120-5-10-5175 EDUCATION / SEMINARS	5,000.00	444.12	1,082.12	3,917.88	21.64
120-5-10-5179 ADM MISC EXPENSES	800.00	0.00	684.37	115.63	85.55
TOTAL ADMINISTRATION	456,334.00	30,580.86	183,496.57	272,837.43	40.21

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

120-SEWER ENTERPRISE FUND
 FIELD
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-30-5010 SALARIES & WAGES	282,584.00	22,155.61	118,845.36	163,738.64	42.06
120-5-30-5020 EMPLOYEE BENEFITS	135,264.00	5,790.54	44,537.02	90,726.98	32.93
120-5-30-5021 RETIREMENT BENEFITS	56,387.00	2,023.50	41,300.57	15,086.43	73.24
120-5-30-5022 CLOTHING ALLOWANCE	2,500.00	662.27	1,217.23	1,282.77	48.69
120-5-30-5063 CERTIFICATIONS	1,500.00	0.00	0.00	1,500.00	0.00
120-5-30-5090 OFFICE SUPPLIES	1,000.00	0.00	293.58	706.42	29.36
120-5-30-5170 TRAVEL MILEAGE	5,000.00	0.00	1,330.52	3,669.48	26.61
120-5-30-5175 EDUCATION / SEMINARS	4,000.00	125.00	845.00	3,155.00	21.13
TOTAL FIELD	488,235.00	30,756.92	208,369.28	279,865.72	42.68

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

120-SEWER ENTERPRISE FUND

DIRECTORS

EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-40-5010 DIRECTORS COMPENSATION	3,000.00	269.15	1,345.75	1,654.25	44.86
120-5-40-5020 DIRECTOR BENEFITS	230.00	5.75	28.75	201.25	12.50
120-5-40-5030 DIRECTOR HEALTH BENEFITS	44,242.00	3,105.32	15,526.60	28,715.40	35.09
120-5-40-5170 TRAVEL MILEAGE	200.00	105.50	105.50	94.50	52.75
120-5-40-5175 EDUCATION / SEMINARS	1,500.00	0.00	0.00	1,500.00	0.00
120-5-40-5176 DIRECTOR TRAINING	3,600.00	0.00	0.00	3,600.00	0.00
TOTAL DIRECTORS	52,772.00	3,485.72	17,006.60	35,765.40	32.23

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

120-SEWER ENTERPRISE FUND
 CAPITAL PROJECTS & EQUIP
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-70-7201 REGULATORY COMPLIANCE	25,000.00	0.00	11,912.03	13,087.97	47.65
120-5-70-7202 DISASTER MITIGATION	183,500.00	0.00	19,219.50	164,280.50	10.47
120-5-70-7203 DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00
120-5-70-7205 RISK MANAGEMENT	30,000.00	0.00	0.00	30,000.00	0.00
120-5-70-7206 RECORDS RETENTION	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS & EQUIP	238,500.00	0.00	31,131.53	207,368.47	13.05
TOTAL EXPENDITURES	2,381,939.00	122,852.56	893,226.26	1,488,712.74	37.50
REVENUES OVER/(UNDER) EXPENDITURES	0.00	48,965.98	129,606.04	(129,606.04)	0.00

*** END OF REPORT ***

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

130-WATER ENTERPRISE FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>7,094,235.00</u>	<u>382,516.66</u>	<u>2,635,903.25</u>	<u>4,458,331.75</u>	<u>37.16</u>
TOTAL REVENUES	<u>7,094,235.00</u>	<u>382,516.66</u>	<u>2,635,903.25</u>	<u>4,458,331.75</u>	<u>37.16</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	2,112,556.00	591,464.77	1,205,420.20	907,135.80	57.06
ADMINISTRATION	455,534.00	30,580.71	183,395.19	272,138.81	40.26
FIELD	487,535.00	27,454.08	193,835.45	293,699.55	39.76
DIRECTORS	54,172.00	4,300.66	17,821.30	36,350.70	32.90
CAPITAL PROJECTS & EQUIP	<u>6,241,012.00</u>	<u>2,070.31</u>	<u>732,932.50</u>	<u>5,508,079.50</u>	<u>11.74</u>
TOTAL EXPENDITURES	<u>9,350,809.00</u>	<u>655,870.53</u>	<u>2,333,404.64</u>	<u>7,017,404.36</u>	<u>24.95</u>
REVENUES OVER/(UNDER) EXPENDITURES	(2,256,574.00)	(273,353.87)	302,498.61	(2,559,072.61)	13.41-

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

130-WATER ENTERPRISE FUND
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-4035 RECONNECT FEE	12,000.00	2,070.00	7,385.00	4,615.00	61.54
130-4036 DEVELOPER FEES WATER	0.00	0.00	0.00	0.00	0.00
130-4038 COMM WATER METER INSTALL	0.00	0.00	0.00	0.00	0.00
130-4039 WATER CONNECTION FEE	1,645.00	0.00	1,377.00	268.00	83.71
130-4040 LIEN RECORDING FEES	1,200.00	0.00	894.24	305.76	74.52
130-4045 AVAILABILITY FEES	28,000.00	96.00	12,398.40	15,601.60	44.28
130-4110 COMM WATER USE	142,776.00	10,147.10	62,256.92	80,519.08	43.60
130-4111 BULK WATER SALES	32,000.00	3,870.75	72,064.23 (	40,064.23)	225.20
130-4112 GOV'T WATER USE	6,500.00	672.81	3,819.80	2,680.20	58.77
130-4115 WATER USE	2,865,024.00	244,624.01	1,362,829.05	1,502,194.95	47.57
130-4210 LATE FEE	57,000.00	6,186.87	31,150.52	25,849.48	54.65
130-4215 RETURNED CHECK FEE	1,000.00	100.00	850.00	150.00	85.00
130-4300 MISC INCOME	1,500.00	0.10	91.08	1,408.92	6.07
130-4310 OTHER INCOME	100.00	38.45	41.52	58.48	41.52
130-4320 FEMA/CalOES GRANTS	2,689,985.00	114,710.57	391,500.76	2,298,484.24	14.55
130-4325 GRANTS	413,689.00	0.00	16,834.11	396,854.89	4.07
130-4330 HYDRANT METER USE DEPOSIT	0.00	0.00	0.00	0.00	0.00
130-4505 LEASE INCOME	0.00	0.00	0.00	0.00	0.00
130-4550 INTEREST INCOME	1,816.00	0.00	1,660.62	155.38	91.44
130-4580 TRANSFER IN	840,000.00	0.00	670,000.00	170,000.00	79.76
130-4591 INCOME APPLICABLE TO PRIOR YRS	0.00	0.00	0.00	0.00	0.00
130-4955 Gain/Loss	0.00	0.00	750.00 (	750.00)	0.00
TOTAL REVENUES	7,094,235.00	382,516.66	2,635,903.25	4,458,331.75	37.16

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

130-WATER ENTERPRISE FUND

NON-DEPARTMENTAL

EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-00-5010 SALARY & WAGES	0.00	0.00	0.00	0.00	0.00
130-5-00-5020 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
130-5-00-5021 RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00
130-5-00-5024 WORKERS' COMP INSURANCE	18,000.00	0.00	18,613.34 (	613.34)	103.41
130-5-00-5025 RETIREE HEALTH BENEFITS	18,533.00	622.37	3,564.01	14,968.99	19.23
130-5-00-5026 COBRA Health & Dental	0.00	0.00	0.00	0.00	0.00
130-5-00-5040 ELECTION EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
130-5-00-5050 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
130-5-00-5060 GASOLINE, OIL & FUEL	30,000.00	1,986.33	6,872.80	23,127.20	22.91
130-5-00-5061 VEHICLE MAINT	25,000.00	109.33	9,373.89	15,626.11	37.50
130-5-00-5062 TAXES & LIC	1,200.00	0.00	0.00	1,200.00	0.00
130-5-00-5074 INSURANCE	129,000.00	0.00	132,574.00 (	3,574.00)	102.77
130-5-00-5075 BANK FEES	35,000.00	2,436.05	11,608.60	23,391.40	33.17
130-5-00-5080 MEMBERSHIP & SUBSCRIPTIONS	32,000.00	397.99	30,079.47	1,920.53	94.00
130-5-00-5092 POSTAGE & SHIPPING	8,500.00	1,123.38	3,519.99	4,980.01	41.41
130-5-00-5110 CONTRACTUAL SERVICES	60,000.00	0.00	0.00	60,000.00	0.00
130-5-00-5121 LEGAL SERVICES	30,000.00	2,591.25	10,083.75	19,916.25	33.61
130-5-00-5122 ENGINEERING SERVICES	100,000.00	0.00	0.00	100,000.00	0.00
130-5-00-5123 OTHER PROFESSIONAL SERVICE	15,000.00	22,062.25	22,558.50 (	7,558.50)	150.39
130-5-00-5124 WATER RIGHTS	15,000.00	0.00	123.18	14,876.82	0.82
130-5-00-5125 OPEB	12,500.00	0.00	0.00	12,500.00	0.00
130-5-00-5126 AUDIT SERVICES	7,500.00	0.00	0.00	7,500.00	0.00
130-5-00-5130 PRINTING & PUBLICATION	7,500.00	569.59	2,451.42	5,048.58	32.69
130-5-00-5135 NEWSLETTER	1,200.00	0.00	97.50	1,102.50	8.13
130-5-00-5140 RENT & LEASES	0.00	0.00	0.00	0.00	0.00
130-5-00-5142 AMORTIZATION	0.00	0.00	0.00	0.00	0.00
130-5-00-5145 EQUIPMENT RENTAL	35,000.00	1,084.76	6,075.07	28,924.93	17.36
130-5-00-5148 OPERATING SUPPLIES	7,500.00	81.33	3,900.08	3,599.92	52.00
130-5-00-5150 REPAIR & REPLACE	140,000.00	36,948.57	76,635.73	63,364.27	54.74
130-5-00-5155 MAINT BLDG & GROUNDS	15,000.00	999.08	3,101.16	11,898.84	20.67
130-5-00-5156 CUSTODIAL SERVICES	5,000.00	533.34	2,666.70	2,333.30	53.33
130-5-00-5157 SECURITY	5,000.00	0.00	324.00	4,676.00	6.48
130-5-00-5180 UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00
130-5-00-5191 TELEPHONE	17,000.00	1,648.71	7,795.66	9,204.34	45.86
130-5-00-5192 ELECTRICITY	220,000.00	0.00	84,185.51	135,814.49	38.27
130-5-00-5193 OTHER UTILITIES	3,600.00	302.48	1,177.76	2,422.24	32.72
130-5-00-5194 IT SERVICES	62,000.00	2,293.96	14,213.31	47,786.69	22.92
130-5-00-5195 ENV/MONITORING	20,000.00	450.00	4,435.00	15,565.00	22.18
130-5-00-5196 RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00
130-5-00-5198 ANNUAL OPERATING FEES	40,000.00	1,335.00	1,335.00	38,665.00	3.34
130-5-00-5310 EQUIPMENT - FIELD	1,000.00	0.00	0.00	1,000.00	0.00
130-5-00-5311 EQUIPMENT - OFFICE	1,000.00	620.96	620.96	379.04	62.10
130-5-00-5312 TOOLS - FIELD	2,000.00	0.00	0.00	2,000.00	0.00
130-5-00-5315 SAFETY EQUIPMENT	5,000.00	0.00	2,057.17	2,942.83	41.14
130-5-00-5317 COVID-19	7,500.00	0.00	257.40	7,242.60	3.43
130-5-00-5505 WATER CONSERVATION	5,000.00	0.00	0.00	5,000.00	0.00
130-5-00-5520 HYDRANT DEPOSIT REFUND	0.00	0.00	3,240.00 (	3,240.00)	0.00
130-5-00-5522 INTEREST ON LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
130-5-00-5545 RECORDING FEES	250.00	109.00	169.00	81.00	67.60

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

130-WATER ENTERPRISE FUND
 NON-DEPARTMENTAL
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-00-5580 TRANSFERS OUT	972,273.00	513,159.04	741,710.24	230,562.76	76.29
130-5-00-5590 NON-OPERATING OTHER	0.00	0.00	0.00	0.00	0.00
130-5-00-5591 EXPENSES APPLICABLE TO PRI	0.00	0.00	0.00	0.00	0.00
130-5-00-5595 BAD DEBT	0.00	0.00	0.00	0.00	0.00
130-5-00-5600 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	2,112,556.00	591,464.77	1,205,420.20	907,135.80	57.06

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

130-WATER ENTERPRISE FUND
 ADMINISTRATION
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-10-5010 SALARIES & WAGES	290,119.00	21,812.77	109,286.10	180,832.90	37.67
130-5-10-5020 EMPLOYEE BENEFITS	90,670.00	5,871.81	29,315.69	61,354.31	32.33
130-5-10-5021 RETIREMENT BENEFITS	60,245.00	2,139.87	41,330.28	18,914.72	68.60
130-5-10-5063 CERTIFICATIONS	200.00	0.00	0.00	200.00	0.00
130-5-10-5090 OFFICE SUPPLIES	4,000.00	170.47	800.60	3,199.40	20.02
130-5-10-5170 TRAVEL MILEAGE	5,000.00	141.68	896.00	4,104.00	17.92
130-5-10-5175 EDUCATION / SEMINARS	4,500.00	444.11	1,082.11	3,417.89	24.05
130-5-10-5179 ADM MISC EXPENSES	800.00	0.00	684.41	115.59	85.55
130-5-10-5505 WATER CONSERVATION	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	455,534.00	30,580.71	183,395.19	272,138.81	40.26

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

130-WATER ENTERPRISE FUND
 FIELD
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-30-5010 SALARIES & WAGES	282,584.00	19,130.35	104,952.02	177,631.98	37.14
130-5-30-5020 EMPLOYEE BENEFITS	135,264.00	5,790.53	44,536.98	90,727.02	32.93
130-5-30-5021 RETIREMENT BENEFITS	56,387.00	1,620.95	39,256.44	17,130.56	69.62
130-5-30-5022 CLOTHING ALLOWANCE	2,500.00	662.25	1,217.23	1,282.77	48.69
130-5-30-5063 CERTIFICATIONS	800.00	0.00	0.00	800.00	0.00
130-5-30-5090 OFFICE SUPPLIES	1,000.00	0.00	394.85	605.15	39.49
130-5-30-5170 TRAVEL MILEAGE	5,000.00	125.00	1,932.93	3,067.07	38.66
130-5-30-5175 EDUCATION / SEMINARS	4,000.00	125.00	1,545.00	2,455.00	38.63
TOTAL FIELD	487,535.00	27,454.08	193,835.45	293,699.55	39.76

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

130-WATER ENTERPRISE FUND
 DIRECTORS
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-40-5010 DIRECTORS COMPENSATION	3,000.00	269.10	1,345.50	1,654.50	44.85
130-5-40-5020 DIRECTOR BENEFITS	230.00	5.75	28.75	201.25	12.50
130-5-40-5030 DIRECTOR HEALTH BENEFITS	44,242.00	3,105.31	15,526.55	28,715.45	35.09
130-5-40-5080 MEMBERSHIP & SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00
130-5-40-5170 TRAVEL MILEAGE	200.00	105.50	105.50	94.50	52.75
130-5-40-5175 EDUCATION / SEMINARS	1,500.00	815.00	815.00	685.00	54.33
130-5-40-5176 DIRECTOR TRAINING	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL DIRECTORS	54,172.00	4,300.66	17,821.30	36,350.70	32.90

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

130-WATER ENTERPRISE FUND
 CAPITAL PROJECTS & EQUIP
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-70-7201 REGULATORY COMPLIANCE	0.00	0.00	0.00	0.00	0.00
130-5-70-7202 DISASTER MITIGATION	23,500.00	0.00	19,219.50	4,280.50	81.79
130-5-70-7203 DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00
130-5-70-7204 RELIABLE WATER SUPPLY	6,217,512.00	2,070.31	713,713.00	5,503,799.00	11.48
130-5-70-7205 RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00
130-5-70-7206 RECORDS RETENTION	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS & EQUIP	6,241,012.00	2,070.31	732,932.50	5,508,079.50	11.74
TOTAL EXPENDITURES	9,350,809.00	655,870.53	2,333,404.64	7,017,404.36	24.95
REVENUES OVER/(UNDER) EXPENDITURES	(2,256,574.00)	(273,353.87)	302,498.61	(2,559,072.61)	13.41-

*** END OF REPORT ***

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

215-RECA REDEMPTION 1995-2
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>298,981.00</u>	<u>1,203.36</u>	<u>89,212.92</u>	<u>209,768.08</u>	<u>29.84</u>
TOTAL REVENUES	<u>298,981.00</u>	<u>1,203.36</u>	<u>89,212.92</u>	<u>209,768.08</u>	<u>29.84</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>298,981.00</u>	<u>0.00</u>	<u>251,515.07</u>	<u>47,465.93</u>	<u>84.12</u>
TOTAL EXPENDITURES	<u>298,981.00</u>	<u>0.00</u>	<u>251,515.07</u>	<u>47,465.93</u>	<u>84.12</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,203.36	(162,302.15)	162,302.15	0.00

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

215-RECA REDEMPTION 1995-2

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
215-4525 PRO-RATA BOND PAYMENT FEE	3,200.00	0.00	0.00	3,200.00	0.00
215-4530 TAXES, ASSMT & BOND PROCEEDS	275,500.00	1,203.36	6,766.20	268,733.80	2.46
215-4540 DELINQUENT ASSESSMENTS	9,000.00	0.00	27,108.04 (	18,108.04)	301.20
215-4541 DELINQ PENALTY & INTEREST	7,000.00	0.00	50,888.11 (	43,888.11)	726.97
215-4542 DELINQ ASSMT MONTHLY PENALTY	0.00	0.00	0.00	0.00	0.00
215-4550 INTEREST INCOME	4,281.00	0.00	4,450.57 (	169.57)	103.96
215-4580 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	298,981.00	1,203.36	89,212.92	209,768.08	29.84
	=====	=====	=====	=====	=====

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

215-RECA REDEMPTION 1995-2
 NON-DEPARTMENTAL
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
215-5-00-5075 BANK FEES	0.00	0.00	0.00	0.00	0.00
215-5-00-5123 OTHER PROFESSIONAL SERVICE	9,640.00	0.00	3,842.57	5,797.43	39.86
215-5-00-5125 BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
215-5-00-5522 INTEREST ON LONG-TERM DEBT	76,341.00	0.00	41,672.50	34,668.50	54.59
215-5-00-5580 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
215-5-00-5590 COST OF ISSUANCE	0.00	0.00	0.00	0.00	0.00
215-5-00-5599 PRINCIPAL PMT	213,000.00	0.00	206,000.00	7,000.00	96.71
215-5-00-5600 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	298,981.00	0.00	251,515.07	47,465.93	84.12
TOTAL EXPENDITURES	298,981.00	0.00	251,515.07	47,465.93	84.12
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,203.36	(162,302.15)	162,302.15	0.00

*** END OF REPORT ***

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

218-CIEDEB REDEMPTION FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>169,721.00</u>	<u>0.00</u>	<u>30,818.74</u>	<u>138,902.26</u>	<u>18.16</u>
TOTAL REVENUES	<u>169,721.00</u>	<u>0.00</u>	<u>30,818.74</u>	<u>138,902.26</u>	<u>18.16</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>169,721.00</u>	<u>0.00</u>	<u>21,985.09</u>	<u>147,735.91</u>	<u>12.95</u>
TOTAL EXPENDITURES	<u>169,721.00</u>	<u>0.00</u>	<u>21,985.09</u>	<u>147,735.91</u>	<u>12.95</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	8,833.65 (	8,833.65)	0.00

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

218-CIEDB REDEMPTION FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
218-4030 WATER CAPACITY FEES	36,548.00	0.00	27,411.00	9,137.00	75.00
218-4115 WATER USE CIEDB	0.00	0.00	0.00	0.00	0.00
218-4550 INTEREST INCOME	900.00	0.00	3,407.74 (	2,507.74)	378.64
218-4580 TRANSFERS IN	132,273.00	0.00	0.00	132,273.00	0.00
218-4596 USER/NEW DEVELOPMT PORTION	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	169,721.00	0.00	30,818.74	138,902.26	18.16
	=====	=====	=====	=====	=====

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

218-CIEDB REDEMPTION FUND
 NON-DEPARTMENTAL
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
218-5-00-5092 POSTAGE & SHIPPING	0.00	0.00	0.00	0.00	0.00
218-5-00-5522 INTEREST ON LONG-TERM DEBT	43,970.00	0.00	21,985.09	21,984.91	50.00
218-5-00-5560 BAD DEBT	0.00	0.00	0.00	0.00	0.00
218-5-00-5580 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
218-5-00-5595 CIEDB LOAN ANNUAL FEE	3,791.00	0.00	0.00	3,791.00	0.00
218-5-00-5599 PRINCIPAL PMT	121,960.00	0.00	0.00	121,960.00	0.00
218-5-00-5600 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	169,721.00	0.00	21,985.09	147,735.91	12.95
TOTAL EXPENDITURES	169,721.00	0.00	21,985.09	147,735.91	12.95
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	8,833.65 (	8,833.65)	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

219-USDA SOLAR LOAN
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>32,158.00</u>	<u>0.00</u>	<u>25,484.69</u>	<u>6,673.31</u>	<u>79.25</u>
TOTAL REVENUES	<u>32,158.00</u>	<u>0.00</u>	<u>25,484.69</u>	<u>6,673.31</u>	<u>79.25</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>32,158.00</u>	<u>0.00</u>	<u>25,467.50</u>	<u>6,690.50</u>	<u>79.19</u>
TOTAL EXPENDITURES	<u>32,158.00</u>	<u>0.00</u>	<u>25,467.50</u>	<u>6,690.50</u>	<u>79.19</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	17.19 (	17.19)	0.00

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

219-USDA SOLAR LOAN
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
219-4300 MISC INCOME	0.00	0.00	0.00	0.00	0.00
219-4550 INTEREST INCOME	25.00	0.00	17.19	7.81	68.76
219-4580 TRANSFERS IN	32,133.00	0.00	25,467.50	6,665.50	79.26
TOTAL REVENUES	32,158.00	0.00	25,484.69	6,673.31	79.25
	=====	=====	=====	=====	=====

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

219-USDA SOLAR LOAN
 NON-DEPARTMENTAL
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
219-5-00-5092 POSTAGE & SHIPPING	0.00	0.00	0.00	0.00	0.00
219-5-00-5522 INTEREST ON LONG-TERM DEBT	13,658.00	0.00	6,967.50	6,690.50	51.01
219-5-00-5523 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
219-5-00-5580 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
219-5-00-5599 PRINCIPAL PMT	18,500.00	0.00	18,500.00	0.00	100.00
TOTAL NON-DEPARTMENTAL	32,158.00	0.00	25,467.50	6,690.50	79.19
TOTAL EXPENDITURES	32,158.00	0.00	25,467.50	6,690.50	79.19
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	17.19 (	17.19)	0.00

*** END OF REPORT ***



Hidden Valley Lake Community Services District
Financial Activity, Cash and Investment Summary
As of November 30, 2023
(Rounded and Unaudited)

Operating Checking	Money Market	LAIF	Bond Trustee Sewer	Bond Trustee Water	CERBT	Total All Cash/Investment Accounts
West America Bank 1010	West America Bank 1130	State Treasurer 1133	US Bank 1200	US Bank 1205	CalPERS CERBT Q3 1135	

Financial Activity of Cash/Investment Accounts in General Ledger [1]

Beginning Balances	\$ 948,026	\$ 2,446,461	\$ 645,032	\$ 151,564	\$ 4,952,794	\$ 25,550	\$ 9,169,427
Cash Receipts							
Utility Billing Deposits	\$ 392,890	\$ -	\$ -	\$ -	\$ -	\$ -	
Electronic Fund Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Deposits	\$ -	\$ 165,781	\$ 5,817	\$ 618	\$ -	\$ -	
Total Cash Receipts	\$ 392,890	\$ 165,781	\$ 5,817	\$ 152,182	\$ 4,952,794	\$ 25,550	
Cash Disbursements							
Accounts Payable Checks issued	\$ 169,520	\$ -	\$ -	\$ -	\$ -	\$ -	
Electronic Fund/Bank Draft Disbursements	\$ 28,804	\$ -	\$ -	\$ -	\$ -	\$ -	
Payroll Checks issued - net	\$ 64,536	\$ -	\$ -	\$ -	\$ -	\$ -	
Bank Fees	\$ 4,872	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Disbursements	\$ -	\$ -	\$ -	\$ -	\$ 170,903	\$ 1,000	
Total Disbursements	\$ 267,733	\$ -	\$ -	\$ -	\$ 170,903	\$ 1,000	
Transfers Between Accounts							
Transfers In	\$ 1,959	\$ 350,000	\$ -	\$ -	\$ -	\$ -	
Transfers Out	\$ 350,000	\$ 1,959	\$ -	\$ -	\$ -	\$ -	
Total Transfers Between Accounts	\$ 351,959	\$ 351,959	\$ -	\$ -	\$ -	\$ -	
Ending Balances in General Ledger	\$ 725,142	\$ 2,960,283	\$ 650,849	\$ 152,182	\$ 4,781,891	\$ 24,550	\$ 9,294,897
Financial Institution Ending Balances	\$ 725,142	\$ 2,960,283	\$ 650,849	\$ 152,182	\$ 4,781,891	\$ 24,550	\$ 9,294,897

Ending Balances General Ledger Distribution by District Funds [2]

100 Operating	-	-	-	-	-	-	-
120 Wastewater Operating	375,508	14,591	75,179	-	-	12,275	477,554
130 Water Operating	321,823	74,836	112,039	-	-	12,275	520,973
140 Flood Enterprise	-	-	-	-	-	-	-
215 2016 Sewer Refinancing Bond	-	224,010	98,829	152,182	-	-	475,021
218 2002 CIEDB Loan	18,274	64,770	19,006	-	-	-	102,050
219 2012 USDA Solar COP	-	8,383	915	-	-	-	9,298
223 2023 Water Revenue Bond	-	-	-	-	4,781,891	-	4,781,891
313 Wastewater Operating Reserve	9,537	154,415	61,240	-	-	-	225,192
314 Wastewater CIP	-	485,516	99,019	-	-	-	584,535
319 2012 USDA Solar COP Reserve	-	31,382	-	-	-	-	31,382
320 Water CIP	-	1,722,146	-	-	-	-	1,722,146
325 Water Operating Reserve	-	180,234	-	-	-	-	180,234
350 2002 CIEDB Loan Reserve	-	-	184,621	-	-	-	184,621
Total Ending Balances in General Ledger	\$ 725,142	\$ 2,960,283	\$ 650,849	\$ 152,182	\$ 4,781,891	\$ 24,550	\$ 9,294,897

[1] From General Ledger activity by Financial Institution accounts with District Fund accounts consolidated. Checking and Money Market accounts are with

West America Bank, Local Agency Investment Account (LAIF) is held by the State Treasurer on behalf of the District, US Bank is the Bond Trustee for the the 2016 Refunding, 2023 Revenue and CalPers CERBT Trust >>>>>>>. All cash accounts have been reconciled to the ending Financial Institution statements.

[2] See Reconciliation Detail Summary for details

COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1010 CASH - POOLED
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 11/01/2023 THRU 11/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1010	11/03/2023	BANK-DRAFT	000938	AFLAC	251.36CR	CLEARED	A	11/07/2023
1010	11/03/2023	BANK-DRAFT	000939	CALIFORNIA PUBLIC EMPLOYEES RE	7,006.15CR	CLEARED	A	11/06/2023
1010	11/03/2023	BANK-DRAFT	000940	NATIONWIDE RETIREMENT SOLUTION	1,400.00CR	CLEARED	A	11/03/2023
1010	11/03/2023	BANK-DRAFT	000941	STATE OF CALIFORNIA EDD	1,552.25CR	CLEARED	A	11/03/2023
1010	11/03/2023	BANK-DRAFT	000942	US DEPARTMENT OF THE TREASURY	4,026.82CR	CLEARED	A	11/03/2023
1010	11/17/2023	BANK-DRAFT	000943	AFLAC	251.36CR	OUTSTND	A	0/00/0000
1010	11/17/2023	BANK-DRAFT	000944	CALIFORNIA PUBLIC EMPLOYEES RE	7,042.81CR	CLEARED	A	11/20/2023
1010	11/17/2023	BANK-DRAFT	000945	NATIONWIDE RETIREMENT SOLUTION	1,400.00CR	CLEARED	A	11/17/2023
1010	11/17/2023	BANK-DRAFT	000946	STATE OF CALIFORNIA EDD	1,613.33CR	CLEARED	A	11/17/2023
1010	11/17/2023	BANK-DRAFT	000947	US DEPARTMENT OF THE TREASURY	4,260.38CR	CLEARED	A	11/17/2023
CHECK:								
1010	11/03/2023	CHECK	002170	ADAMLABS INC.	560.00CR	CLEARED	A	11/14/2023
1010	11/03/2023	CHECK	002171	ALPHA ANALYTICAL LABORATORIES	1,179.50CR	CLEARED	A	11/08/2023
1010	11/03/2023	CHECK	002172	ALYSSA GORDON	29.93CR	CLEARED	A	11/07/2023
1010	11/03/2023	CHECK	002173	APPLIED TECHNOLOGY SOLUTIONS	1,092.00CR	CLEARED	A	11/20/2023
1010	11/03/2023	CHECK	002174	ARMED FORCE PEST CONTROL, INC.	100.00CR	CLEARED	A	11/10/2023
1010	11/03/2023	CHECK	002175	BACKGROUNDS ONLINE	52.00CR	CLEARED	A	11/09/2023
1010	11/03/2023	CHECK	002176	BADGER METER	1,747.96CR	CLEARED	A	11/13/2023
1010	11/03/2023	CHECK	002177	DEPT. FORESTRY & FIRE PROTECTI	1,134.70CR	CLEARED	A	11/09/2023
1010	11/03/2023	CHECK	002178	GHD	3,565.66CR	CLEARED	A	11/08/2023
1010	11/03/2023	CHECK	002179	HANNAH DAVIDSON	125.00CR	CLEARED	A	11/07/2023
1010	11/03/2023	CHECK	002180	JAMES DAY CONSTRUCTION, INC.	530.00CR	CLEARED	A	11/08/2023
1010	11/03/2023	CHECK	002181	MEDIACOM	521.35CR	CLEARED	A	11/10/2023
1010	11/03/2023	CHECK	002182	PACE SUPPLY CORP	1,140.39CR	CLEARED	A	11/07/2023
1010	11/03/2023	CHECK	002183	PENNY CUADRAS	140.70CR	CLEARED	A	11/06/2023
1010	11/03/2023	CHECK	002184	PUMPMAN NORCAL	26,142.13CR	CLEARED	A	11/07/2023
1010	11/03/2023	CHECK	002185	S&P GLOBAL RATINGS	21,500.00CR	CLEARED	A	11/08/2023
1010	11/03/2023	CHECK	002186	SMALLCOMB, LISA	32.75CR	CLEARED	A	11/03/2023
1010	11/03/2023	CHECK	002187	STREAMLINE	249.00CR	CLEARED	A	11/09/2023
1010	11/03/2023	CHECK	002188	USA BLUE BOOK	831.36CR	CLEARED	A	11/09/2023
1010	11/03/2023	CHECK	002189	WELLS FARGO FINANCIAL LEASING	374.16CR	CLEARED	A	11/09/2023
1010	11/03/2023	CHECK	002190	WESTGATE PETROLEUM CO., INC.	1,946.29CR	CLEARED	A	11/07/2023
1010	11/09/2023	CHECK	002191	ACWA/JPIA	852.19CR	CLEARED	A	11/15/2023
1010	11/09/2023	CHECK	002192	ALPHA ANALYTICAL LABORATORIES	845.00CR	CLEARED	A	11/15/2023
1010	11/09/2023	CHECK	002193	ARMED FORCE PEST CONTROL, INC.	205.00CR	CLEARED	A	11/15/2023
1010	11/09/2023	CHECK	002194	ASSOCIATION OF CALIFORNIA WATE	815.00CR	CLEARED	A	11/14/2023
1010	11/09/2023	CHECK	002195	COUNTY OF LAKE HEALTH SERVICES	2,054.00CR	CLEARED	A	11/20/2023
1010	11/09/2023	CHECK	002196	COUNTY OF LAKE HEALTH SERVICES	1,335.00CR	CLEARED	A	11/20/2023
1010	11/09/2023	CHECK	002197	COUNTY OF LAKE SOLID WASTE	10.00CR	CLEARED	A	11/15/2023
1010	11/09/2023	CHECK	002198	GRANITE CONSTRUCTION	3,024.82CR	CLEARED	A	11/13/2023
1010	11/09/2023	CHECK	002199	HARDESTER'S MARKETS & HARDWARE	2,478.41CR	CLEARED	A	11/15/2023
1010	11/09/2023	CHECK	002200	VOID CHECK	0.00	CLEARED	A	11/09/2023
1010	11/09/2023	CHECK	002201	LAKE COUNTY WASTE SOLUTIONS, I	108.13CR	CLEARED	A	11/17/2023

COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1010 CASH - POOLED
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 11/01/2023 THRU 11/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1010	11/09/2023	CHECK	002202	LAKE COUNTY WASTE SOLUTIONS, I	496.85CR	CLEARED	A	11/17/2023
1010	11/09/2023	CHECK	002203	ODP BUSINESS SOLUTIONS, LLC	192.95CR	CLEARED	A	11/20/2023
1010	11/09/2023	CHECK	002204	PACE SUPPLY CORP	543.40CR	CLEARED	A	11/14/2023
1010	11/09/2023	CHECK	002205	RAINBOW AGRICULTURAL SERVICES	43.98CR	CLEARED	A	11/20/2023
1010	11/09/2023	CHECK	002206	RANCHO LANDSCAPE SUPPLY	998.20CR	CLEARED	A	11/15/2023
1010	11/09/2023	CHECK	002207	SPECIAL DISTRICT RISK MANAGEME	31,560.81CR	CLEARED	A	11/15/2023
1010	11/09/2023	CHECK	002208	TELSTAR INSTRUMENTS	4,290.00CR	CLEARED	A	11/14/2023
1010	11/09/2023	CHECK	002209	USA BLUE BOOK	2,463.67CR	CLEARED	A	11/20/2023
1010	11/09/2023	CHECK	002210	WESTGATE PETROLEUM CO., INC.	654.32CR	CLEARED	A	11/14/2023
1010	11/09/2023	CHECK	002211	LOPEZ, GABRIEL	251.47CR	CLEARED	A	11/28/2023
1010	11/17/2023	CHECK	002212	ADVENTIST HEALTH ST HELENA - J	328.96CR	CLEARED	A	11/22/2023
1010	11/17/2023	CHECK	002213	ALESHIRE & WYNDER, LLP	382.50CR	CLEARED	A	11/21/2023
1010	11/17/2023	CHECK	002214	ALPHA ANALYTICAL LABORATORIES	982.50CR	CLEARED	A	11/22/2023
1010	11/17/2023	CHECK	002215	AQUA TECH COMPANY	6,909.00CR	CLEARED	A	11/24/2023
1010	11/17/2023	CHECK	002216	AT&T	1,338.45CR	CLEARED	A	11/28/2023
1010	11/17/2023	CHECK	002217	BARTKIEWICZ, KRONICK & SHANAHA	4,800.00CR	CLEARED	A	11/24/2023
1010	11/17/2023	CHECK	002218	BRELJE AND RACE LABS, INC.	1,152.00CR	CLEARED	A	11/22/2023
1010	11/17/2023	CHECK	002219	COUNTY OF LAKE PLANNING DEPART	197.80CR	CLEARED	A	11/24/2023
1010	11/17/2023	CHECK	002220	COUNTY OF LAKE PLANNING DEPART	185.44CR	CLEARED	A	11/24/2023
1010	11/17/2023	CHECK	002221	DATAPROSE, LLC	3,385.95CR	CLEARED	A	11/28/2023
1010	11/17/2023	CHECK	002222	ELAN CARDMEMBER SERVICE	23,789.45CR	CLEARED	A	11/29/2023
1010	11/17/2023	CHECK	002223	GARDENS BY JILLIAN	400.00CR	OUTSTND	A	0/00/0000
1010	11/17/2023	CHECK	002224	JARROD CUNNINGHAM	414.78CR	CLEARED	A	11/24/2023
1010	11/17/2023	CHECK	002225	NAPA AUTO PARTS	186.49CR	CLEARED	A	11/22/2023
1010	11/17/2023	CHECK	002226	ODP BUSINESS SOLUTIONS, LLC	148.10CR	CLEARED	A	11/28/2023
1010	11/17/2023	CHECK	002227	PETTY CASH REIMBURSEMENT	226.69CR	CLEARED	A	11/20/2023
1010	11/17/2023	CHECK	002228	RANCHO LANDSCAPE SUPPLY	407.55CR	CLEARED	A	11/21/2023
1010	11/17/2023	CHECK	002229	SERVICO BUILDING MAINTENANCE C	1,600.00CR	CLEARED	A	11/21/2023
1010	11/17/2023	CHECK	002230	SMALLCOMB, LISA	26.20CR	CLEARED	A	11/20/2023
1010	11/17/2023	CHECK	002231	USA BLUE BOOK	3,093.99CR	CLEARED	A	11/28/2023
1010	11/17/2023	CHECK	002232	VERIZON WIRELESS	1,120.79CR	CLEARED	A	12/04/2023
1010	11/17/2023	CHECK	002233	VERIZON WIRELESS	316.83CR	CLEARED	A	12/04/2023
1010	11/17/2023	CHECK	002234	WAGNER & BONSIGNORE CCE	536.25CR	CLEARED	A	11/28/2023
1010	11/17/2023	CHECK	002235	WESTGATE PETROLEUM CO., INC.	1,372.06CR	CLEARED	A	11/28/2023
DEPOSIT:								
1010	11/01/2023	DEPOSIT		CREDIT CARD 11/01/2023	6,240.21	CLEARED	C	11/02/2023
1010	11/01/2023	DEPOSIT	000001	CREDIT CARD 11/01/2023	493.80	CLEARED	C	11/02/2023
1010	11/01/2023	DEPOSIT	000002	CREDIT CARD 11/01/2023	417.07	CLEARED	C	11/06/2023
1010	11/01/2023	DEPOSIT	000003	REGULAR DAILY POST 11/01/2023	1,054.37	CLEARED	C	11/02/2023
1010	11/02/2023	DEPOSIT		CREDIT CARD 11/02/2023	16,872.35	CLEARED	C	11/03/2023
1010	11/02/2023	DEPOSIT	000001	CREDIT CARD 11/02/2023	902.83	CLEARED	C	11/03/2023
1010	11/02/2023	DEPOSIT	000002	CREDIT CARD 11/02/2023	4,433.68	CLEARED	C	11/03/2023
1010	11/02/2023	DEPOSIT	000003	Payment on Account	542.30	CLEARED	R	11/03/2023

COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1010 CASH - POOLED
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 11/01/2023 THRU 11/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010	11/02/2023	DEPOSIT	000004	CREDIT CARD 11/02/2023	740.08	CLEARED	C	11/07/2023
1010	11/02/2023	DEPOSIT	000005	REGULAR DAILY POST 11/02/2023	706.35	CLEARED	C	11/03/2023
1010	11/03/2023	DEPOSIT		CREDIT CARD 11/03/2023	3,531.36	CLEARED	C	11/06/2023
1010	11/03/2023	DEPOSIT	000001	CREDIT CARD 11/03/2023	468.22	CLEARED	C	11/06/2023
1010	11/03/2023	DEPOSIT	000002	CREDIT CARD 11/03/2023	2,148.85	CLEARED	C	11/06/2023
1010	11/03/2023	DEPOSIT	000003	CREDIT CARD 11/03/2023	100.00	CLEARED	C	11/06/2023
1010	11/03/2023	DEPOSIT	000004	CREDIT CARD 11/03/2023	615.84	CLEARED	C	11/08/2023
1010	11/03/2023	DEPOSIT	000005	REGULAR DAILY POST 11/03/2023	1,951.03	CLEARED	C	11/06/2023
1010	11/06/2023	DEPOSIT		CREDIT CARD 11/06/2023	6,299.53	CLEARED	C	11/07/2023
1010	11/06/2023	DEPOSIT	000001	CREDIT CARD 11/06/2023	3,049.91	CLEARED	C	11/08/2023
1010	11/06/2023	DEPOSIT	000002	CREDIT CARD 11/06/2023	5,199.02	CLEARED	C	11/08/2023
1010	11/06/2023	DEPOSIT	000003	CREDIT CARD 11/06/2023	2,344.41	CLEARED	C	11/07/2023
1010	11/06/2023	DEPOSIT	000004	CREDIT CARD 11/06/2023	261.66	CLEARED	C	11/08/2023
1010	11/06/2023	DEPOSIT	000005	CREDIT CARD 11/06/2023	212.84	CLEARED	C	11/08/2023
1010	11/06/2023	DEPOSIT	000006	CREDIT CARD 11/06/2023	657.60	CLEARED	C	11/07/2023
1010	11/06/2023	DEPOSIT	000007	CREDIT CARD 11/06/2023	415.01	CLEARED	C	11/08/2023
1010	11/06/2023	DEPOSIT	000008	CREDIT CARD 11/06/2023	172.55	CLEARED	C	11/08/2023
1010	11/06/2023	DEPOSIT	000009	CREDIT CARD 11/06/2023	1,137.24	CLEARED	C	11/09/2023
1010	11/06/2023	DEPOSIT	000010	REGULAR DAILY POST 11/06/2023	72,713.48	CLEARED	C	11/07/2023
1010	11/07/2023	DEPOSIT		CREDIT CARD 11/07/2023	2,087.45	CLEARED	C	11/08/2023
1010	11/07/2023	DEPOSIT	000001	CREDIT CARD 11/07/2023	1,181.28	CLEARED	C	11/08/2023
1010	11/07/2023	DEPOSIT	000002	CREDIT CARD 11/07/2023	369.65	CLEARED	C	11/08/2023
1010	11/07/2023	DEPOSIT	000003	CREDIT CARD 11/07/2023	706.89	CLEARED	C	11/10/2023
1010	11/07/2023	DEPOSIT	000004	REGULAR DAILY POST 11/07/2023	3,206.49	CLEARED	C	11/08/2023
1010	11/07/2023	DEPOSIT	110723	NBS ADMIN FEES	1,959.15	CLEARED	G	11/22/2023
1010	11/08/2023	DEPOSIT		CREDIT CARD 11/08/2023	348.66	CLEARED	C	11/08/2023
1010	11/08/2023	DEPOSIT	000001	CREDIT CARD 11/08/2023	3,769.21	CLEARED	C	11/09/2023
1010	11/08/2023	DEPOSIT	000002	CREDIT CARD 11/08/2023	2,854.05	CLEARED	C	11/09/2023
1010	11/08/2023	DEPOSIT	000003	CREDIT CARD 11/08/2023	624.26	CLEARED	C	11/09/2023
1010	11/08/2023	DEPOSIT	000004	CREDIT CARD 11/08/2023	1,722.49	CLEARED	C	11/13/2023
1010	11/08/2023	DEPOSIT	000005	REGULAR DAILY POST 11/08/2023	8,056.41	CLEARED	C	11/09/2023
1010	11/08/2023	DEPOSIT	000006	DAILY PAYMENT POSTING	91.27	CLEARED	U	11/13/2023
1010	11/08/2023	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	262.01CR	CLEARED	U	11/08/2023
1010	11/09/2023	DEPOSIT		CREDIT CARD 11/09/2023	4,347.31	CLEARED	C	11/10/2023
1010	11/09/2023	DEPOSIT	000001	CREDIT CARD 11/09/2023	1,168.26	CLEARED	C	11/10/2023
1010	11/09/2023	DEPOSIT	000002	CREDIT CARD 11/09/2023	1,416.69	CLEARED	C	11/10/2023
1010	11/09/2023	DEPOSIT	000003	CREDIT CARD 11/09/2023	1,171.94	CLEARED	C	11/14/2023
1010	11/09/2023	DEPOSIT	000004	REGULAR DAILY POST 11/09/2023	6,208.16	CLEARED	C	11/13/2023
1010	11/13/2023	DEPOSIT		CREDIT CARD 11/13/2023	1,756.43	CLEARED	C	11/13/2023
1010	11/13/2023	DEPOSIT	000001	CREDIT CARD 11/13/2023	11,380.23	CLEARED	C	11/14/2023
1010	11/13/2023	DEPOSIT	000002	CREDIT CARD 11/13/2023	1,657.64	CLEARED	C	11/15/2023
1010	11/13/2023	DEPOSIT	000003	CREDIT CARD 11/13/2023	3,750.86	CLEARED	C	11/15/2023
1010	11/13/2023	DEPOSIT	000004	CREDIT CARD 11/13/2023	2,860.94	CLEARED	C	11/13/2023
1010	11/13/2023	DEPOSIT	000005	CREDIT CARD 11/13/2023	2,086.69	CLEARED	C	11/14/2023

COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1010 CASH - POOLED
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 11/01/2023 THRU 11/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1010	11/13/2023	DEPOSIT	000006	CREDIT CARD 11/13/2023	445.40	CLEARED	C	11/15/2023
1010	11/13/2023	DEPOSIT	000007	CREDIT CARD 11/13/2023	778.86	CLEARED	C	11/15/2023
1010	11/13/2023	DEPOSIT	000008	CREDIT CARD 11/13/2023	1,139.88	CLEARED	C	11/13/2023
1010	11/13/2023	DEPOSIT	000009	CREDIT CARD 11/13/2023	659.60	CLEARED	C	11/14/2023
1010	11/13/2023	DEPOSIT	000010	CREDIT CARD 11/13/2023	872.06	CLEARED	C	11/15/2023
1010	11/13/2023	DEPOSIT	000011	CREDIT CARD 11/13/2023	711.89	CLEARED	C	11/15/2023
1010	11/13/2023	DEPOSIT	000012	DAILY PAYMENT POSTING - ADJ	172.63CR	CLEARED	U	11/13/2023
1010	11/14/2023	DEPOSIT		CREDIT CARD 11/14/2023	3,131.50	CLEARED	C	11/16/2023
1010	11/14/2023	DEPOSIT	000001	REGULAR DAILY POST 11/14/2023	24,630.55	CLEARED	C	11/14/2023
1010	11/14/2023	DEPOSIT	000002	CREDIT CARD 11/14/2023	3,079.02	CLEARED	C	11/15/2023
1010	11/14/2023	DEPOSIT	000003	CREDIT CARD 11/14/2023	1,707.21	CLEARED	C	11/15/2023
1010	11/14/2023	DEPOSIT	000004	CREDIT CARD 11/14/2023	698.15	CLEARED	C	11/15/2023
1010	11/14/2023	DEPOSIT	000005	CREDIT CARD 11/14/2023	1,355.49	CLEARED	C	11/17/2023
1010	11/14/2023	DEPOSIT	000006	REGULAR DAILY POST 11/14/2023	12,289.48	CLEARED	C	11/15/2023
1010	11/15/2023	DEPOSIT		CREDIT CARD 11/15/2023	4,330.37	CLEARED	C	11/16/2023
1010	11/15/2023	DEPOSIT	000001	CREDIT CARD 11/15/2023	1,816.83	CLEARED	C	11/16/2023
1010	11/15/2023	DEPOSIT	000002	CREDIT CARD 11/15/2023	492.31	CLEARED	C	11/16/2023
1010	11/15/2023	DEPOSIT	000003	CREDIT CARD 11/15/2023	36,682.96	CLEARED	C	11/17/2023
1010	11/15/2023	DEPOSIT	000004	CREDIT CARD 11/15/2023	2,419.10	CLEARED	C	11/20/2023
1010	11/15/2023	DEPOSIT	000005	REGULAR DAILY POST 11/15/2023	9,433.75	CLEARED	C	11/16/2023
1010	11/15/2023	DEPOSIT	000006	CREDIT CARD 11/15/2023	1,543.33	CLEARED	C	11/17/2023
1010	11/15/2023	DEPOSIT	000007	CREDIT CARD 11/15/2023	203.07	CLEARED	C	11/17/2023
1010	11/16/2023	DEPOSIT		CREDIT CARD 11/16/2023	456.37	CLEARED	C	11/17/2023
1010	11/16/2023	DEPOSIT	000001	CREDIT CARD 11/16/2023	1,837.64	CLEARED	C	11/17/2023
1010	11/16/2023	DEPOSIT	000002	CREDIT CARD 11/16/2023	615.96	CLEARED	C	11/17/2023
1010	11/16/2023	DEPOSIT	000003	CREDIT CARD 11/16/2023	618.27	CLEARED	C	11/21/2023
1010	11/16/2023	DEPOSIT	000004	REGULAR DAILY POST 11/16/2023	53,344.71	CLEARED	C	11/17/2023
1010	11/16/2023	DEPOSIT	111623	TRANSFER 320 MM TO CHKG	162,949.56CR	CLEARED	G	11/17/2023
1010	11/17/2023	DEPOSIT		CREDIT CARD 11/17/2023	9,296.65	CLEARED	C	11/20/2023
1010	11/17/2023	DEPOSIT	000001	CREDIT CARD 11/17/2023	4,420.72	CLEARED	C	11/20/2023
1010	11/17/2023	DEPOSIT	000002	CREDIT CARD 11/17/2023	1,185.10	CLEARED	C	11/20/2023
1010	11/17/2023	DEPOSIT	000003	DRAFT POSTING	20,572.31	CLEARED	U	11/16/2023
1010	11/17/2023	DEPOSIT	000004	CREDIT CARD 11/17/2023	4,706.83	CLEARED	C	11/22/2023
1010	11/17/2023	DEPOSIT	000005	REGULAR DAILY POST 11/17/2023	11,974.00	CLEARED	C	11/20/2023
1010	11/20/2023	DEPOSIT		CREDIT CARD 11/20/2023	9,970.12	CLEARED	C	11/21/2023
1010	11/20/2023	DEPOSIT	000001	CREDIT CARD 11/20/2023	14,105.32	CLEARED	C	11/22/2023
1010	11/20/2023	DEPOSIT	000002	CREDIT CARD 11/20/2023	7,964.65	CLEARED	C	11/22/2023
1010	11/20/2023	DEPOSIT	000003	CREDIT CARD 11/20/2023	2,894.92	CLEARED	C	11/21/2023
1010	11/20/2023	DEPOSIT	000004	CREDIT CARD 11/20/2023	1,490.32	CLEARED	C	11/22/2023
1010	11/20/2023	DEPOSIT	000005	CREDIT CARD 11/20/2023	1,156.86	CLEARED	C	11/22/2023
1010	11/20/2023	DEPOSIT	000006	CREDIT CARD 11/20/2023	1,821.84	CLEARED	C	11/21/2023
1010	11/20/2023	DEPOSIT	000007	CREDIT CARD 11/20/2023	929.36	CLEARED	C	11/22/2023
1010	11/20/2023	DEPOSIT	000008	CREDIT CARD 11/20/2023	845.72	CLEARED	C	11/22/2023
1010	11/20/2023	DEPOSIT	000009	CREDIT CARD 11/20/2023	5,127.01	CLEARED	C	11/24/2023

COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1010 CASH - POOLED
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 11/01/2023 THRU 11/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1010	11/20/2023	DEPOSIT	000010	REGULAR DAILY POST 11/20/2023	31,008.11	CLEARED	C	11/21/2023
1010	11/21/2023	DEPOSIT		CREDIT CARD 11/21/2023	17,879.87	CLEARED	C	11/22/2023
1010	11/21/2023	DEPOSIT	000001	CREDIT CARD 11/21/2023	6,408.18	CLEARED	C	11/22/2023
1010	11/21/2023	DEPOSIT	000002	CREDIT CARD 11/21/2023	1,183.50	CLEARED	C	11/22/2023
1010	11/21/2023	DEPOSIT	000003	CREDIT CARD 11/21/2023	602.74	CLEARED	C	11/27/2023
1010	11/21/2023	DEPOSIT	000004	REGULAR DAILY POST 11/21/2023	2,400.82	CLEARED	C	11/22/2023
1010	11/21/2023	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	341.91CR	CLEARED	U	11/21/2023
1010	11/22/2023	DEPOSIT		CREDIT CARD 11/22/2023	2,411.70	CLEARED	C	11/24/2023
1010	11/22/2023	DEPOSIT	000001	CREDIT CARD 11/22/2023	400.33	CLEARED	C	11/28/2023
1010	11/22/2023	DEPOSIT	000002	REGULAR DAILY POST 11/22/2023	452.36	CLEARED	C	11/27/2023
1010	11/27/2023	DEPOSIT		CREDIT CARD 11/27/2023	3,142.44	CLEARED	C	11/27/2023
1010	11/27/2023	DEPOSIT	000001	CREDIT CARD 11/27/2023	799.41	CLEARED	C	11/28/2023
1010	11/27/2023	DEPOSIT	000002	CREDIT CARD 11/27/2023	1,161.82	CLEARED	C	11/28/2023
1010	11/27/2023	DEPOSIT	000003	CREDIT CARD 11/27/2023	1,185.24	CLEARED	C	11/29/2023
1010	11/27/2023	DEPOSIT	000004	CREDIT CARD 11/27/2023	297.65	CLEARED	C	11/29/2023
1010	11/27/2023	DEPOSIT	000005	CREDIT CARD 11/27/2023	2,363.41	CLEARED	C	11/24/2023
1010	11/27/2023	DEPOSIT	000006	CREDIT CARD 11/27/2023	267.24	CLEARED	C	11/27/2023
1010	11/27/2023	DEPOSIT	000007	CREDIT CARD 11/27/2023	246.75	CLEARED	C	11/28/2023
1010	11/27/2023	DEPOSIT	000008	CREDIT CARD 11/27/2023	221.95	CLEARED	C	11/28/2023
1010	11/27/2023	DEPOSIT	000009	CREDIT CARD 11/27/2023	207.15	CLEARED	C	11/29/2023
1010	11/27/2023	DEPOSIT	000010	CREDIT CARD 11/27/2023	348.65	CLEARED	C	11/24/2023
1010	11/27/2023	DEPOSIT	000011	CREDIT CARD 11/27/2023	279.38	CLEARED	C	11/27/2023
1010	11/27/2023	DEPOSIT	000012	CREDIT CARD 11/27/2023	750.73	CLEARED	C	11/28/2023
1010	11/27/2023	DEPOSIT	000013	CREDIT CARD 11/27/2023	229.97	CLEARED	C	11/28/2023
1010	11/27/2023	DEPOSIT	000014	CREDIT CARD 11/27/2023	293.78	CLEARED	C	11/29/2023
1010	11/27/2023	DEPOSIT	000015	CREDIT CARD 11/27/2023	566.29	CLEARED	C	11/30/2023
1010	11/27/2023	DEPOSIT	000016	REGULAR DAILY POST 11/27/2023	9,407.68	CLEARED	C	11/28/2023
1010	11/28/2023	DEPOSIT		CREDIT CARD 11/28/2023	1,551.13	CLEARED	C	11/29/2023
1010	11/28/2023	DEPOSIT	000001	CREDIT CARD 11/28/2023	1,160.41	CLEARED	C	11/29/2023
1010	11/28/2023	DEPOSIT	000002	CREDIT CARD 11/28/2023	985.35	CLEARED	C	12/01/2023
1010	11/28/2023	DEPOSIT	000003	REGULAR DAILY POST 11/28/2023	471.88	CLEARED	C	11/29/2023
1010	11/29/2023	DEPOSIT		CREDIT CARD 11/29/2023	1,794.72	CLEARED	C	11/30/2023
1010	11/29/2023	DEPOSIT	000001	CREDIT CARD 11/29/2023	1,496.18	CLEARED	C	11/30/2023
1010	11/29/2023	DEPOSIT	000002	CREDIT CARD 11/29/2023	250.77	CLEARED	C	11/30/2023
1010	11/29/2023	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	256.51CR	CLEARED	U	11/29/2023
1010	11/29/2023	DEPOSIT	000004	DAILY PAYMENT POSTING	256.51	CLEARED	U	11/29/2023
1010	11/29/2023	DEPOSIT	000005	CREDIT CARD 11/29/2023	365.49	CLEARED	C	12/04/2023
1010	11/29/2023	DEPOSIT	000006	REGULAR DAILY POST 11/29/2023	1,005.87	CLEARED	C	11/30/2023
1010	11/30/2023	DEPOSIT		CREDIT CARD 11/30/2023	1,337.12	CLEARED	C	12/01/2023
1010	11/30/2023	DEPOSIT	000001	CREDIT CARD 11/30/2023	276.56	CLEARED	C	12/01/2023
1010	11/30/2023	DEPOSIT	000002	CREDIT CARD 11/30/2023	197.51	OUTSTND	C	0/00/0000
1010	11/30/2023	DEPOSIT	000003	REGULAR DAILY POST 11/30/2023	945.26	CLEARED	C	12/01/2023

MISCELLANEOUS:

COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1010 CASH - POOLED
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 11/01/2023 THRU 11/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
1010	11/03/2023	MISC.		PAYROLL DIRECT DEPOSIT	31,782.79CR	CLEARED	P	11/03/2023
1010	11/17/2023	MISC.		PAYROLL DIRECT DEPOSIT	32,753.54CR	CLEARED	P	11/17/2023
1010	11/20/2023	MISC.	112023	TRANSFER 70K X 5 MO	350,000.00CR	CLEARED	G	11/20/2023
SERVICE CHARGE: -----								
1010	11/02/2023	SERV-CHG		OCTOBER CHASE FEES	3,895.34CR	CLEARED	G	11/02/2023
1010	11/02/2023	SERV-CHG	000001	OCTOBER CHASE FEES	558.78CR	CLEARED	G	11/02/2023
1010	11/06/2023	SERV-CHG		OCTOBER AMX FEES	64.90CR	CLEARED	G	11/06/2023
1010	11/16/2023	SERV-CHG		OCTOBER ACCOUNT ANALYSIS FEES	353.09CR	CLEARED	G	11/16/2023
TOTALS FOR ACCOUNT 1010				CHECK	TOTAL:	169,519.86CR		
				DEPOSIT	TOTAL:	394,848.78		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	414,536.33CR		
				SERVICE CHARGE	TOTAL:	4,872.11CR		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	28,804.46CR		
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:	169,519.86CR		
				DEPOSIT	TOTAL:	394,848.78		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	414,536.33CR		
				SERVICE CHARGE	TOTAL:	4,872.11CR		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	28,804.46CR		



MEMO

To: Board of Directors
From: Trish Wilkinson, Accounting Supervisor
Date: December 08, 2023
RE: Accounting Supervisor's Report November 2023

Finance

Transfer In/Out

- Transfer on 11/07/2023 \$169,949.56 FEMA Reimbursements
OUT Water Enterprise Fund 130-1010 (Checking) \$162,949.56
IN Water CIP Fund 320-1130 (Money Market) \$162,949.56
- Transfer on 11/21/2023 \$350,000 of the \$840,000 Budgeted for CIP
OUT Water Enterprise Fund 130-1010 (Checking) \$350,000
IN Water CIP Fund 320-1130 (Money Market) \$350,000
- Transfer on 11/22/2023 \$1,959.15 NBS Admin payable
OUT Sewer Bond Fund 215-1130 (Money Market)
IN Sewer Bond Fund 215-1010 (Checking)

Other

- 11/16/2023 5M Water Revenue Bond 2023A funded to the Hidden Valley Lake Public Financing Authority US BANK Trustee account.
- Hidden Valley Lake Public Financing Authority EIN established.
- Fund 223 – Creating new Fund for the Water Revenue Bonds 2023A