



**Hidden Valley Lake Community Services District
Finance Committee Meeting
March 15, 2023 – 12:30 p.m.
19400 Hartmann Road, Hidden Valley Lake, Ca.**

To join the meeting by Teleconference, go to www.hvlcsd.org select the March 15, 2023, Finance Committee Meeting and select Click here to join the meeting.

Meetings are recorded for live streaming and broadcasting purposes.

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

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

Members of the public 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	146.73
01-1046	RAINBOW AGRICULTURAL SERV			N		FUND TOTAL FOR VENDOR	117.95
01-11	STATE OF CALIFORNIA EDD			N		FUND TOTAL FOR VENDOR	1,281.20
01-1392	MEDIACOM			N		FUND TOTAL FOR VENDOR	251.39
01-1579	SOUTH LAKE REFUSE & RECYC			N		FUND TOTAL FOR VENDOR	278.00
01-1659	WAGNER & BONSIGNORE CCE			N		FUND TOTAL FOR VENDOR	78.75
01-1705	SPECIAL DISTRICT RISK MAN			N		FUND TOTAL FOR VENDOR	19,398.04
01-1722	US DEPARTMENT OF THE TREA			N		FUND TOTAL FOR VENDOR	3,235.19
01-1723	ADVANCED ELECTRONIC SECUR			N		FUND TOTAL FOR VENDOR	132.00
01-1751	USA BLUE BOOK			N		FUND TOTAL FOR VENDOR	1,423.68
01-1961	ACWA/JPIA			N		FUND TOTAL FOR VENDOR	557.46
01-21	CALIFORNIA PUBLIC EMPLOYE			N		FUND TOTAL FOR VENDOR	6,806.21
01-2111	DATAPROSE, LLC			N		FUND TOTAL FOR VENDOR	912.29
01-2195	TELSTAR INSTRUMENTS			N		FUND TOTAL FOR VENDOR	207.90
01-2199	LAKE COUNTY REGISTRAR OF			N		FUND TOTAL FOR VENDOR	31.17
01-2283	ARMED FORCE PEST CONTROL,			N		FUND TOTAL FOR VENDOR	102.50
01-2538	HARDESTER'S MARKETS & HAR			N		FUND TOTAL FOR VENDOR	218.94
01-2585	TYLER TECHNOLOGY			N		FUND TOTAL FOR VENDOR	268.86
01-2598	VERIZON WIRELESS			N		FUND TOTAL FOR VENDOR	633.45
01-2648	B & G TIRES OF MIDDLETOWN			N		FUND TOTAL FOR VENDOR	10.00
01-2699	MICHELLE HAMILTON			N		FUND TOTAL FOR VENDOR	1,559.50
01-2744	ADVENTIST HEALTH ST HELEN			N		FUND TOTAL FOR VENDOR	196.25
01-2788	GHD			N		FUND TOTAL FOR VENDOR	12,237.39
01-2816	CARDMEMBER SERVICE			N		FUND TOTAL FOR VENDOR	4,840.18
01-2820	ALPHA ANALYTICAL LABORATO			N		FUND TOTAL FOR VENDOR	3,931.50
01-2823	GARDENS BY JILLIAN			N		FUND TOTAL FOR VENDOR	100.00
01-2825	NATIONWIDE RETIREMENT SOL			N		FUND TOTAL FOR VENDOR	1,349.99

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
01-2847	ALYSSA GORDON			N		FUND TOTAL FOR VENDOR	498.91
01-2860	WESTGATE PETROLEUM CO., I			N		FUND TOTAL FOR VENDOR	2,089.34
01-2876	BOLD POLISNER MADDOW NELS			N		FUND TOTAL FOR VENDOR	572.50
01-2880	MIDDLETOWN COPY & PRINT			N		FUND TOTAL FOR VENDOR	19.69
01-2909	STREAMLINE			N		FUND TOTAL FOR VENDOR	100.00
01-2926	THATCHER COMPANY, INC.			N		FUND TOTAL FOR VENDOR	6,524.10
01-2945	APPLIED TECHNOLOGY SOLUTI			N		FUND TOTAL FOR VENDOR	1,464.33
01-2950	AFLAC			N		FUND TOTAL FOR VENDOR	107.94
01-2951	JENFITCH, LLC			N		FUND TOTAL FOR VENDOR	4,072.95
01-3022	WELLS FARGO FINANCIAL LEA			N		FUND TOTAL FOR VENDOR	183.95
01-3023	JL MECHANICAL			N		FUND TOTAL FOR VENDOR	398.09
01-3027	DONNA MAHONEY			N		FUND TOTAL FOR VENDOR	39.83
01-3050	ALESHIRE & WYNDER, LLP			N		FUND TOTAL FOR VENDOR	103.50
01-3061	ODP BUSINESS SOLUTIONS, L			N		FUND TOTAL FOR VENDOR	167.81
01-3068	WILLETTA CALLAGHAN			N		FUND TOTAL FOR VENDOR	45.85
01-3080	WATERWORTH			N		FUND TOTAL FOR VENDOR	2,425.00
01-3082	MARIN COUNTY FORD			N		FUND TOTAL FOR VENDOR	13,912.50
01-8	AT&T			N		FUND TOTAL FOR VENDOR	541.57
01-9	PACIFIC GAS & ELECTRIC CO			N		FUND TOTAL FOR VENDOR	63,127.38
*** FUND TOTALS ***							156,701.76

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	695.67
01-1002	PETTY CASH REIMBURSEMENT			N		FUND TOTAL FOR VENDOR	146.72
01-1046	RAINBOW AGRICULTURAL SERV			N		FUND TOTAL FOR VENDOR	68.63
01-11	STATE OF CALIFORNIA EDD			N		FUND TOTAL FOR VENDOR	1,247.26
01-1392	MEDIACOM			N		FUND TOTAL FOR VENDOR	251.39
01-1579	SOUTH LAKE REFUSE & RECYC			N		FUND TOTAL FOR VENDOR	277.99
01-1705	SPECIAL DISTRICT RISK MAN			N		FUND TOTAL FOR VENDOR	19,398.02
01-1722	US DEPARTMENT OF THE TREA			N		FUND TOTAL FOR VENDOR	3,262.66
01-1723	ADVANCED ELECTRONIC SECUR			N		FUND TOTAL FOR VENDOR	132.00
01-1751	USA BLUE BOOK			N		FUND TOTAL FOR VENDOR	2,106.16
01-1961	ACWA/JPIA			N		FUND TOTAL FOR VENDOR	557.46
01-21	CALIFORNIA PUBLIC EMPLOYE			N		FUND TOTAL FOR VENDOR	6,490.23
01-2111	DATAPROSE, LLC			N		FUND TOTAL FOR VENDOR	912.29
01-2199	LAKE COUNTY REGISTRAR OF			N		FUND TOTAL FOR VENDOR	31.18
01-2283	ARMED FORCE PEST CONTROL,			N		FUND TOTAL FOR VENDOR	102.50
01-2538	HARDESTER'S MARKETS & HAR			N		FUND TOTAL FOR VENDOR	159.35
01-2585	TYLER TECHNOLOGY			N		FUND TOTAL FOR VENDOR	268.86
01-2598	VERIZON WIRELESS			N		FUND TOTAL FOR VENDOR	633.45
01-2648	B & G TIRES OF MIDDLETOWN			N		FUND TOTAL FOR VENDOR	10.00
01-2685	LAYNE PAVING & TRUCKING,			N		FUND TOTAL FOR VENDOR	239.25
01-2699	MICHELLE HAMILTON			N		FUND TOTAL FOR VENDOR	609.50
01-2702	PACE SUPPLY CORP			N		FUND TOTAL FOR VENDOR	278.07
01-2744	ADVENTIST HEALTH ST HELEN			N		FUND TOTAL FOR VENDOR	196.25
01-2788	GHD			N		FUND TOTAL FOR VENDOR	21,277.96
01-2816	CARDMEMBER SERVICE			N		FUND TOTAL FOR VENDOR	6,267.99
01-2819	SWRCB - DWCP			N		FUND TOTAL FOR VENDOR	170.00
01-2820	ALPHA ANALYTICAL LABORATO			N		FUND TOTAL FOR VENDOR	600.00

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	100.00
01-2825	NATIONWIDE RETIREMENT SOL			N		FUND TOTAL FOR VENDOR	1,350.01
01-2847	ALYSSA GORDON			N		FUND TOTAL FOR VENDOR	498.90
01-2860	WESTGATE PETROLEUM CO., I			N		FUND TOTAL FOR VENDOR	2,089.32
01-2876	BOLD POLISNER MADDOW NELS			N		FUND TOTAL FOR VENDOR	600.00
01-2878	BADGER METER			N		FUND TOTAL FOR VENDOR	191,944.20
01-2880	MIDDLETOWN COPY & PRINT			N		FUND TOTAL FOR VENDOR	165.07
01-2909	STREAMLINE			N		FUND TOTAL FOR VENDOR	100.00
01-2945	APPLIED TECHNOLOGY SOLUTI			N		FUND TOTAL FOR VENDOR	1,464.31
01-2950	AFLAC			N		FUND TOTAL FOR VENDOR	107.94
01-3022	WELLS FARGO FINANCIAL LEA			N		FUND TOTAL FOR VENDOR	183.96
01-3023	JL MECHANICAL			N		FUND TOTAL FOR VENDOR	398.08
01-3027	DONNA MAHONEY			N		FUND TOTAL FOR VENDOR	39.82
01-3050	ALESHIRE & WYNDER, LLP			N		FUND TOTAL FOR VENDOR	103.50
01-3061	ODP BUSINESS SOLUTIONS, L			N		FUND TOTAL FOR VENDOR	210.37
01-3068	WILLETTA CALLAGHAN			N		FUND TOTAL FOR VENDOR	45.85
01-3071	BARTKIEWICZ, KRONICK & SH			N		FUND TOTAL FOR VENDOR	2,970.00
01-3080	WATERWORTH			N		FUND TOTAL FOR VENDOR	2,425.00
01-3081	BENNETT ENGINEERING SERVI			N		FUND TOTAL FOR VENDOR	69,300.25
01-3082	MARIN COUNTY FORD			N		FUND TOTAL FOR VENDOR	13,912.50
01-8	AT&T			N		FUND TOTAL FOR VENDOR	541.56
01-9	PACIFIC GAS & ELECTRIC CO			N		FUND TOTAL FOR VENDOR	41,268.30
*** FUND TOTALS ***							396,209.78
*** REPORT TOTALS ***			552,911.54				552,911.54

G / L EXPENSE DISTRIBUTION

ACCOUNT NUMBER ACCOUNT NAME AMOUNT

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 2075	AFLAC	107.94
120 2088	SURVIVOR BENEFITS - PERS	14.10
120 2090	PERS PAYABLE	2,970.15
120 2091	FIT PAYABLE	1,933.15
120 2092	CIT PAYABLE	942.20
120 2093	SOCIAL SECURITY PAYABLE	29.09
120 2094	MEDICARE PAYABLE	621.84
120 2095	S D I PAYABLE	38.51
120 2099	DEFERRED COMP - 457 PLAN	1,349.99
120 5-00-5025	RETIREE HEALTH BENEFITS	1,470.84
120 5-00-5040	ELECTION EXPENSE	31.17
120 5-00-5060	GASOLINE, OIL & FUEL	2,089.34
120 5-00-5061	VEHICLE MAINT	540.98
120 5-00-5080	MEMBERSHIP & SUBSCRIPTIONS	2,534.99
120 5-00-5092	POSTAGE & SHIPPING	623.78
120 5-00-5121	LEGAL SERVICES	676.00
120 5-00-5122	ENGINEERING SERVICES	12,237.39
120 5-00-5123	OTHER PROFESSIONAL SERVICES	78.75
120 5-00-5130	PRINTING & PUBLICATION	291.54
120 5-00-5145	EQUIPMENT RENTAL	183.95
120 5-00-5148	OPERATING SUPPLIES	11,397.77
120 5-00-5150	REPAIR & REPLACE	2,904.76
120 5-00-5155	MAINT BLDG & GROUNDS	202.50
120 5-00-5156	CUSTODIAL SERVICES	1,559.50
120 5-00-5157	SECURITY	132.00
120 5-00-5191	TELEPHONE	1,426.41
120 5-00-5192	ELECTRICITY	63,127.38
120 5-00-5193	OTHER UTILITIES	278.00
120 5-00-5194	IT SERVICES	851.36
120 5-00-5195	ENV/MONITORING	3,931.50
120 5-00-5315	SAFETY EQUIPMENT	1,479.88
120 5-00-5545	RECORDING FEES	35.00
120 5-10-5010	SALARIES & WAGES	306.19
120 5-10-5020	EMPLOYEE BENEFITS	6,497.34
120 5-10-5021	RETIREMENT BENEFITS	1,900.16
120 5-10-5090	OFFICE SUPPLIES	104.98
120 5-10-5170	TRAVEL MILEAGE	239.74
120 5-10-5175	EDUCATION / SEMINARS	875.00
120 5-10-5179	ADM MISC EXPENSES	141.72
120 5-30-5010	SALARIES & WAGES	325.77
120 5-30-5020	EMPLOYEE BENEFITS	9,291.62
120 5-30-5021	RETIREMENT BENEFITS	1,921.80
120 5-30-5022	CLOTHING ALLOWANCE	147.47
120 5-30-5063	CERTIFICATIONS	111.00
120 5-30-5090	OFFICE SUPPLIES	19.69
120 5-30-5170	TRAVEL MILEAGE	652.97
120 5-40-5010	DIRECTORS COMPENSATION	19.15

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 5-40-5020	DIRECTOR BENEFITS	5.75
120 5-40-5030	DIRECTOR HEALTH BENEFITS	3,255.32
120 5-70-7201	REGULATORY COMPLIANCE	13,912.50
120 5-70-7206	RECORDS RETENTION	881.83
	** FUND TOTAL **	156,701.76
130 1052	ACCTS REC WATER USE	695.67
130 2075	AFLAC	107.94
130 2088	SURVIVOR BENEFITS - PERS	13.80
130 2090	PERS PAYABLE	2,856.14
130 2091	FIT PAYABLE	1,994.98
130 2092	CIT PAYABLE	936.82
130 2093	SOCIAL SECURITY PAYABLE	29.09
130 2094	MEDICARE PAYABLE	604.84
130 2095	S D I PAYABLE	37.68
130 2099	DEFERRED COMP - PLAN 457 PAYAB	1,350.01
130 5-00-5025	RETIREE HEALTH BENEFITS	1,470.84
130 5-00-5040	ELECTION EXPENSE	31.18
130 5-00-5060	GASOLINE, OIL & FUEL	2,089.32
130 5-00-5061	VEHICLE MAINT	540.95
130 5-00-5080	MEMBERSHIP & SUBSCRIPTIONS	2,535.00
130 5-00-5092	POSTAGE & SHIPPING	623.77
130 5-00-5121	LEGAL SERVICES	3,673.50
130 5-00-5130	PRINTING & PUBLICATION	436.92
130 5-00-5145	EQUIPMENT RENTAL	183.96
130 5-00-5148	OPERATING SUPPLIES	34.62
130 5-00-5150	REPAIR & REPLACE	4,864.58
130 5-00-5155	MAINT BLDG & GROUNDS	202.50
130 5-00-5156	CUSTODIAL SERVICES	609.50
130 5-00-5157	SECURITY	132.00
130 5-00-5191	TELEPHONE	1,426.40
130 5-00-5192	ELECTRICITY	41,268.30
130 5-00-5193	OTHER UTILITIES	277.99
130 5-00-5194	IT SERVICES	2,082.23
130 5-00-5195	ENV/MONITORING	600.00
130 5-00-5315	SAFETY EQUIPMENT	1,479.87
130 5-00-5545	RECORDING FEES	35.00
130 5-10-5010	SALARIES & WAGES	306.13
130 5-10-5020	EMPLOYEE BENEFITS	6,497.29
130 5-10-5021	RETIREMENT BENEFITS	1,900.10
130 5-10-5090	OFFICE SUPPLIES	105.00
130 5-10-5170	TRAVEL MILEAGE	239.73
130 5-10-5175	EDUCATION / SEMINARS	875.00
130 5-10-5179	ADM MISC EXPENSES	141.72
130 5-30-5010	SALARIES & WAGES	308.52
130 5-30-5020	EMPLOYEE BENEFITS	9,263.93
130 5-30-5021	RETIREMENT BENEFITS	1,720.19

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 5-30-5022	CLOTHING ALLOWANCE	147.47
130 5-30-5063	CERTIFICATIONS	281.00
130 5-30-5090	OFFICE SUPPLIES	19.69
130 5-30-5170	TRAVEL MILEAGE	652.96
130 5-30-5175	EDUCATION / SEMINARS	815.00
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 5-70-7201	REGULATORY COMPLIANCE	13,912.50
130 5-70-7204	RELIABLE WATER SUPPLY	281,636.18
130 5-70-7206	RECORDS RETENTION	881.81
	** FUND TOTAL **	396,209.78

** TOTAL ** 552,911.54

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	: 2/01/2023 THRU 2/28/2023	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: FEBRUARY 28TH, 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>2,110,648.00</u>	<u>161,754.65</u>	<u>1,442,881.41</u>	<u>667,766.59</u>	<u>68.36</u>
TOTAL REVENUES	<u>2,110,648.00</u>	<u>161,754.65</u>	<u>1,442,881.41</u>	<u>667,766.59</u>	<u>68.36</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	973,522.00	117,065.80	713,728.39	259,793.61	73.31
ADMINISTRATION	457,701.00	30,242.17	322,515.74	135,185.26	70.46
FIELD	492,852.00	34,935.17	355,410.71	137,441.29	72.11
DIRECTORS	34,159.00	3,380.22	21,126.64	13,032.36	61.85
CAPITAL PROJECTS & EQUIP	<u>532,500.00</u>	<u>14,015.95</u>	<u>64,803.45</u>	<u>467,696.55</u>	<u>12.17</u>
TOTAL EXPENDITURES	<u>2,490,734.00</u>	<u>199,639.31</u>	<u>1,477,584.93</u>	<u>1,013,149.07</u>	<u>59.32</u>
REVENUES OVER/(UNDER) EXPENDITURES	(380,086.00)	(37,884.66)	(34,703.52)	(345,382.48)	9.13

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	100.00	400.00	600.00	40.00
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	5,500.00	0.00	2,605.20	2,894.80	47.37
120-4050 SALES OF RECLAIMED WATER	154,542.00	0.00	90,255.11	64,286.89	58.40
120-4111 COMM SEWER USE	85,538.00	5,543.02	52,683.91	32,854.09	61.59
120-4112 GOV'T SEWER USE	1,200.00	109.14	763.98	436.02	63.67
120-4116 SEWER USE CHARGES	1,836,418.00	152,895.97	1,232,915.05	603,502.95	67.14
120-4210 LATE FEE	22,000.00	3,086.94	24,613.29 (	2,613.29)	111.88
120-4300 MISC INCOME	2,500.00	12.10	373.45	2,126.55	14.94
120-4310 OTHER INCOME	1,450.00	7.48	1,807.79 (	357.79)	124.68
120-4320 FEMA/CalOES GRANTS	0.00	0.00	1,969.00 (	1,969.00)	0.00
120-4325 GRANTS	0.00	0.00	25,670.51 (	25,670.51)	0.00
120-4505 LEASE INCOME	0.00	0.00	0.00	0.00	0.00
120-4550 INTEREST INCOME	500.00	0.00	774.76 (	274.76)	154.95
120-4580 TRANSFERS IN	0.00	0.00	0.00	0.00	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	8,049.36 (	8,049.36)	0.00
TOTAL REVENUES	2,110,648.00	161,754.65	1,442,881.41	667,766.59	68.36
	=====	=====	=====	=====	=====

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	12,000.00	0.00	10,023.65	1,976.35	83.53
120-5-00-5025 RETIREE HEALTH BENEFITS	8,452.00	735.42	4,828.60	3,623.40	57.13
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	31.17	31.17	2,468.83	1.25
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	2,089.34	13,974.90	16,025.10	46.58
120-5-00-5061 VEHICLE MAINT	26,415.00	540.98	17,682.62	8,732.38	66.94
120-5-00-5062 TAXES & LIC	800.00	0.00	152.38	647.62	19.05
120-5-00-5074 INSURANCE	104,000.00	0.00	104,101.25 (	101.25)	100.10
120-5-00-5075 BANK FEES	30,000.00	1,970.86	16,641.52	13,358.48	55.47
120-5-00-5080 MEMBERSHIP & SUBSCRIPTIONS	11,000.00	2,534.99	9,191.59	1,808.41	83.56
120-5-00-5092 POSTAGE & SHIPPING	9,000.00	623.47	4,701.36	4,298.64	52.24
120-5-00-5110 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
120-5-00-5121 LEGAL SERVICES	12,000.00	676.00	13,119.25 (	1,119.25)	109.33
120-5-00-5122 ENGINEERING SERVICES	49,000.00	12,237.39	41,326.32	7,673.68	84.34
120-5-00-5123 OTHER PROFESSIONAL SERVICE	10,000.00	78.75	7,622.75	2,377.25	76.23
120-5-00-5126 AUDIT SERVICES	7,500.00	0.00	6,225.00	1,275.00	83.00
120-5-00-5130 PRINTING & PUBLICATION	6,000.00	291.54	3,824.53	2,175.47	63.74
120-5-00-5135 NEWSLETTER	1,000.00	0.00	195.00	805.00	19.50
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	5,000.00	183.95	5,496.77 (	496.77)	109.94
120-5-00-5148 OPERATING SUPPLIES	50,000.00	11,397.77	56,862.34 (	6,862.34)	113.72
120-5-00-5150 REPAIR & REPLACE	180,000.00	2,904.76	70,430.61	109,569.39	39.13
120-5-00-5155 MAINT BLDG & GROUNDS	12,000.00	202.50	4,802.99	7,197.01	40.02
120-5-00-5156 CUSTODIAL SERVICES	17,500.00	1,559.50	6,528.00	10,972.00	37.30
120-5-00-5157 SECURITY	1,000.00	132.00	456.00	544.00	45.60
120-5-00-5160 SLUDGE DISPOSAL	35,000.00	0.00	37,957.19 (	2,957.19)	108.45
120-5-00-5165 TERTIARY POND MAINTENANCE	50,000.00	0.00	50,000.00	0.00	100.00
120-5-00-5180 UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00
120-5-00-5191 TELEPHONE	15,000.00	1,426.41	10,221.45	4,778.55	68.14
120-5-00-5192 ELECTRICITY	155,000.00	63,127.38	96,551.81	58,448.19	62.29
120-5-00-5193 OTHER UTILITIES	3,500.00	278.00	1,941.05	1,558.95	55.46
120-5-00-5194 IT SERVICES	35,000.00	851.36	22,720.40	12,279.60	64.92
120-5-00-5195 ENV/MONITORING	40,000.00	3,931.50	33,594.25	6,405.75	83.99
120-5-00-5196 RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00
120-5-00-5198 ANNUAL OPERATING FEES	7,500.00	0.00	23,968.00 (	16,468.00)	319.57
120-5-00-5310 EQUIPMENT - FIELD	1,200.00	0.00	60.10	1,139.90	5.01
120-5-00-5311 EQUIPMENT - OFFICE	1,200.00	778.38	1,556.76 (	356.76)	129.73
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	1,479.88	3,748.46 (	248.46)	107.10
120-5-00-5317 COVID-19	7,500.00	0.00	0.00	7,500.00	0.00
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	35.00	270.00 (	20.00)	108.00
120-5-00-5580 TRANSFERS OUT	32,205.00	6,967.50	32,920.32 (	715.32)	102.22

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

120-SEWER ENTERPRISE FUND
 NON-DEPARTMENTAL
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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	973,522.00	117,065.80	713,728.39	259,793.61	73.31

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	289,065.00	20,483.23	208,344.39	80,720.61	72.08
120-5-10-5020 EMPLOYEE BENEFITS	93,926.00	6,497.34	56,817.94	37,108.06	60.49
120-5-10-5021 RETIREMENT BENEFITS	59,860.00	1,900.16	49,745.88	10,114.12	83.10
120-5-10-5063 CERTIFICATIONS	500.00	0.00	0.00	500.00	0.00
120-5-10-5090 OFFICE SUPPLIES	4,000.00	104.98	2,040.89	1,959.11	51.02
120-5-10-5170 TRAVEL MILEAGE	5,000.00	239.74	2,100.27	2,899.73	42.01
120-5-10-5175 EDUCATION / SEMINARS	5,000.00	875.00	2,867.80	2,132.20	57.36
120-5-10-5179 ADM MISC EXPENSES	350.00	141.72	598.57 (	248.57)	171.02
TOTAL ADMINISTRATION	457,701.00	30,242.17	322,515.74	135,185.26	70.46

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	302,326.00	22,790.62	209,944.77	92,381.23	69.44
120-5-30-5020 EMPLOYEE BENEFITS	122,616.00	9,291.62	90,558.73	32,057.27	73.86
120-5-30-5021 RETIREMENT BENEFITS	57,910.00	1,921.80	48,185.21	9,724.79	83.21
120-5-30-5022 CLOTHING ALLOWANCE	2,500.00	147.47	1,864.33	635.67	74.57
120-5-30-5063 CERTIFICATIONS	1,500.00	111.00	266.00	1,234.00	17.73
120-5-30-5090 OFFICE SUPPLIES	1,000.00	19.69	630.73	369.27	63.07
120-5-30-5170 TRAVEL MILEAGE	1,000.00	652.97	1,743.49 (	743.49)	174.35
120-5-30-5175 EDUCATION / SEMINARS	4,000.00	0.00	2,217.45	1,782.55	55.44
TOTAL FIELD	492,852.00	34,935.17	355,410.71	137,441.29	72.11

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	2,153.20	846.80	71.77
120-5-40-5020 DIRECTOR BENEFITS	230.00	5.75	52.00	178.00	22.61
120-5-40-5030 DIRECTOR HEALTH BENEFITS	25,629.00	3,105.32	18,780.08	6,848.92	73.28
120-5-40-5170 TRAVEL MILEAGE	200.00	0.00	0.00	200.00	0.00
120-5-40-5175 EDUCATION / SEMINARS	1,500.00	0.00	141.36	1,358.64	9.42
120-5-40-5176 DIRECTOR TRAINING	3,600.00	0.00	0.00	3,600.00	0.00
TOTAL DIRECTORS	34,159.00	3,380.22	21,126.64	13,032.36	61.85

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	385,000.00	13,912.50	64,587.50	320,412.50	16.78
120-5-70-7202 DISASTER MITIGATION	100,000.00	0.00	112.50	99,887.50	0.11
120-5-70-7203 DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00
120-5-70-7205 RISK MANAGEMENT	22,500.00	0.00	0.00	22,500.00	0.00
120-5-70-7206 RECORDS RETENTION	25,000.00	103.45	103.45	24,896.55	0.41
TOTAL CAPITAL PROJECTS & EQUIP	532,500.00	14,015.95	64,803.45	467,696.55	12.17
TOTAL EXPENDITURES	2,490,734.00	199,639.31	1,477,584.93	1,013,149.07	59.32
REVENUES OVER/(UNDER) EXPENDITURES	(380,086.00)	(37,884.66)	(34,703.52)	(345,382.48)	9.13

*** END OF REPORT ***

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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>3,084,096.00</u>	<u>213,761.70</u>	<u>2,053,016.19</u>	<u>1,031,079.81</u>	<u>66.57</u>
TOTAL REVENUES	<u>3,084,096.00</u>	<u>213,761.70</u>	<u>2,053,016.19</u>	<u>1,031,079.81</u>	<u>66.57</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	1,223,181.00	1,265,051.07	1,819,812.52	(596,631.52)	148.78
ADMINISTRATION	455,901.00	30,242.15	322,665.30	133,235.70	70.78
FIELD	492,952.00	34,487.59	342,068.77	150,883.23	69.39
DIRECTORS	35,559.00	3,380.16	21,391.09	14,167.91	60.16
CAPITAL PROJECTS & EQUIP	<u>1,050,000.00</u>	<u>297,207.39</u>	<u>346,188.70</u>	<u>703,811.30</u>	<u>32.97</u>
TOTAL EXPENDITURES	<u>3,257,593.00</u>	<u>1,630,368.36</u>	<u>2,852,126.38</u>	<u>405,466.62</u>	<u>87.55</u>
REVENUES OVER/(UNDER) EXPENDITURES	(173,497.00)	(1,416,606.66)	(799,110.19)	625,613.19	460.59

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

130-WATER ENTERPRISE FUND
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-4035 RECONNECT FEE	5,000.00	1,980.00	9,610.00 (	4,610.00)	192.20
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	3,290.00	0.00	1,507.00	1,783.00	45.81
130-4040 LIEN RECORDING FEES	1,200.00	298.08	1,047.24	152.76	87.27
130-4045 AVAILABILITY FEES	22,000.00	0.00	10,360.80	11,639.20	47.09
130-4110 COMM WATER USE	144,786.00	5,325.48	51,257.60	93,528.40	35.40
130-4111 BULK WATER SALES	7,500.00	0.00	46,688.56 (	39,188.56)	622.51
130-4112 GOV'T WATER USE	6,500.00	1,081.90	5,390.50	1,109.50	82.93
130-4115 WATER USE	2,848,200.00	194,645.20	1,839,294.02	1,008,905.98	64.58
130-4210 LATE FEE	32,000.00	4,485.78	38,365.64 (	6,365.64)	119.89
130-4215 RETURNED CHECK FEE	500.00	50.00	650.00 (	150.00)	130.00
130-4300 MISC INCOME	1,500.00	12.10	2,007.61 (	507.61)	133.84
130-4310 OTHER INCOME	100.00	0.00	1,627.98 (	1,527.98)	1,627.98
130-4320 FEMA/CalOES GRANTS	0.00	5,883.16	35,948.13 (	35,948.13)	0.00
130-4325 GRANTS	0.00	0.00	0.00	0.00	0.00
130-4330 HYDRANT METER USE DEPOSIT	9,720.00	0.00	0.00	9,720.00	0.00
130-4505 LEASE INCOME	0.00	0.00	0.00	0.00	0.00
130-4550 INTEREST INCOME	1,800.00	0.00	1,211.76	588.24	67.32
130-4580 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
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	8,049.35 (8,049.35)	0.00
TOTAL REVENUES	3,084,096.00	213,761.70	2,053,016.19	1,031,079.81	66.57
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HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	10,500.00	0.00	10,023.66	476.34	95.46
130-5-00-5025 RETIREE HEALTH BENEFITS	8,452.00	735.41	4,828.64	3,623.36	57.13
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	31.18	31.18	2,468.82	1.25
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	2,089.32	13,974.89	16,025.11	46.58
130-5-00-5061 VEHICLE MAINT	25,000.00	540.95	17,682.53	7,317.47	70.73
130-5-00-5062 TAXES & LIC	1,200.00	0.00	152.38	1,047.62	12.70
130-5-00-5074 INSURANCE	104,000.00	0.00	104,367.70 (	367.70)	100.35
130-5-00-5075 BANK FEES	30,000.00	1,970.85	16,641.44	13,358.56	55.47
130-5-00-5080 MEMBERSHIP & SUBSCRIPTIONS	28,000.00	2,535.00	27,288.60	711.40	97.46
130-5-00-5092 POSTAGE & SHIPPING	7,500.00	623.45	4,701.29	2,798.71	62.68
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	3,673.50	16,536.75	13,463.25	55.12
130-5-00-5122 ENGINEERING SERVICES	65,000.00	0.00	155.00	64,845.00	0.24
130-5-00-5123 OTHER PROFESSIONAL SERVICE	15,000.00	0.00	10,046.93	4,953.07	66.98
130-5-00-5124 WATER RIGHTS	15,000.00	0.00	1,163.94	13,836.06	7.76
130-5-00-5126 AUDIT SERVICES	7,500.00	0.00	6,225.00	1,275.00	83.00
130-5-00-5130 PRINTING & PUBLICATION	7,500.00	436.92	3,890.03	3,609.97	51.87
130-5-00-5135 NEWSLETTER	1,200.00	0.00	195.00	1,005.00	16.25
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	183.96	5,061.99	29,938.01	14.46
130-5-00-5148 OPERATING SUPPLIES	7,500.00	34.62	580.97	6,919.03	7.75
130-5-00-5150 REPAIR & REPLACE	225,000.00	4,860.50	73,846.11	151,153.89	32.82
130-5-00-5155 MAINT BLDG & GROUNDS	15,000.00	202.50	4,803.00	10,197.00	32.02
130-5-00-5156 CUSTODIAL SERVICES	5,000.00	609.50	2,302.00	2,698.00	46.04
130-5-00-5157 SECURITY	5,000.00	132.00	456.00	4,544.00	9.12
130-5-00-5180 UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00
130-5-00-5191 TELEPHONE	15,000.00	1,426.40	10,221.34	4,778.66	68.14
130-5-00-5192 ELECTRICITY	200,000.00	41,268.30	133,004.28	66,995.72	66.50
130-5-00-5193 OTHER UTILITIES	3,600.00	277.99	1,940.98	1,659.02	53.92
130-5-00-5194 IT SERVICES	55,000.00	2,082.23	30,959.99	24,040.01	56.29
130-5-00-5195 ENV/MONITORING	20,000.00	600.00	7,690.00	12,310.00	38.45
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	0.00	19,073.88	20,926.12	47.68
130-5-00-5310 EQUIPMENT - FIELD	1,000.00	0.00	60.10	939.90	6.01
130-5-00-5311 EQUIPMENT - OFFICE	1,000.00 (	778.38)	0.00	1,000.00	0.00
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	1,479.87	3,748.45	1,251.55	74.97
130-5-00-5317 COVID-19	7,500.00	0.00	0.00	7,500.00	0.00
130-5-00-5505 WATER CONSERVATION	5,000.00	0.00	46.96	4,953.04	0.94
130-5-00-5520 HYDRANT DEPOSIT REFUND	0.00	0.00	0.00	0.00	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	35.00	270.00 (	20.00)	108.00
130-5-00-5580 TRANSFERS OUT	96,979.00	1,200,000.00	1,287,841.51 (	1,190,862.51)	1,327.96

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

130-WATER ENTERPRISE FUND
 NON-DEPARTMENTAL
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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	30,000.00	0.00	0.00	30,000.00	0.00
TOTAL NON-DEPARTMENTAL	1,223,181.00	1,265,051.07	1,819,812.52 (	596,631.52)	148.78

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	289,065.00	20,483.31	208,489.96	80,575.04	72.13
130-5-10-5020 EMPLOYEE BENEFITS	93,926.00	6,497.29	56,821.53	37,104.47	60.50
130-5-10-5021 RETIREMENT BENEFITS	59,860.00	1,900.10	49,745.61	10,114.39	83.10
130-5-10-5063 CERTIFICATIONS	200.00	0.00	0.00	200.00	0.00
130-5-10-5090 OFFICE SUPPLIES	4,000.00	105.00	2,041.66	1,958.34	51.04
130-5-10-5170 TRAVEL MILEAGE	4,000.00	239.73	2,100.22	1,899.78	52.51
130-5-10-5175 EDUCATION / SEMINARS	4,500.00	875.00	2,867.80	1,632.20	63.73
130-5-10-5179 ADM MISC EXPENSES	350.00	141.72	598.52 (	248.52)	171.01
130-5-10-5505 WATER CONSERVATION	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	455,901.00	30,242.15	322,665.30	133,235.70	70.78

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	302,326.00	21,587.35	197,151.72	105,174.28	65.21
130-5-30-5020 EMPLOYEE BENEFITS	122,616.00	9,263.93	90,536.36	32,079.64	73.84
130-5-30-5021 RETIREMENT BENEFITS	57,910.00	1,720.19	46,953.61	10,956.39	81.08
130-5-30-5022 CLOTHING ALLOWANCE	2,500.00	147.47	1,864.25	635.75	74.57
130-5-30-5063 CERTIFICATIONS	600.00	281.00	421.00	179.00	70.17
130-5-30-5090 OFFICE SUPPLIES	1,000.00	19.69	947.06	52.94	94.71
130-5-30-5170 TRAVEL MILEAGE	2,000.00	652.96	2,769.77 (	769.77)	138.49
130-5-30-5175 EDUCATION / SEMINARS	4,000.00	815.00	1,425.00	2,575.00	35.63
TOTAL FIELD	492,952.00	34,487.59	342,068.77	150,883.23	69.39

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	2,152.80	847.20	71.76
130-5-40-5020 DIRECTOR BENEFITS	230.00	5.75	52.00	178.00	22.61
130-5-40-5030 DIRECTOR HEALTH BENEFITS	25,629.00	3,105.31	18,779.93	6,849.07	73.28
130-5-40-5080 MEMBERSHIP & SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00
130-5-40-5170 TRAVEL MILEAGE	200.00	0.00	265.00 (	65.00)	132.50
130-5-40-5175 EDUCATION / SEMINARS	1,500.00	0.00	141.36	1,358.64	9.42
130-5-40-5176 DIRECTOR TRAINING	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL DIRECTORS	35,559.00	3,380.16	21,391.09	14,167.91	60.16

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	75,000.00	13,912.50	13,912.50	61,087.50	18.55
130-5-70-7202 DISASTER MITIGATION	200,000.00	0.00	482.50	199,517.50	0.24
130-5-70-7203 DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00
130-5-70-7204 RELIABLE WATER SUPPLY	700,000.00	281,634.70	330,133.51	369,866.49	47.16
130-5-70-7205 RISK MANAGEMENT	50,000.00	0.00	0.00	50,000.00	0.00
130-5-70-7206 RECORDS RETENTION	25,000.00	1,660.19	1,660.19	23,339.81	6.64
TOTAL CAPITAL PROJECTS & EQUIP	1,050,000.00	297,207.39	346,188.70	703,811.30	32.97
TOTAL EXPENDITURES	3,257,593.00	1,630,368.36	2,852,126.38	405,466.62	87.55
REVENUES OVER/(UNDER) EXPENDITURES	(173,497.00)	(1,416,606.66)	(799,110.19)	625,613.19	460.59

*** END OF REPORT ***

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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>295,368.00</u>	<u>0.00</u>	<u>49,684.53</u>	<u>245,683.47</u>	<u>16.82</u>
TOTAL REVENUES	<u>295,368.00</u>	<u>0.00</u>	<u>49,684.53</u>	<u>245,683.47</u>	<u>16.82</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>295,368.00</u>	<u>0.00</u>	<u>293,513.19</u>	<u>1,854.81</u>	<u>99.37</u>
TOTAL EXPENDITURES	<u>295,368.00</u>	<u>0.00</u>	<u>293,513.19</u>	<u>1,854.81</u>	<u>99.37</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(243,828.66)	243,828.66	0.00

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 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	1,994.00	0.00	0.00	1,994.00	0.00
215-4530 TAXES, ASSMT & BOND PROCEEDS	275,000.00	0.00	9,467.32	265,532.68	3.44
215-4540 DELINQUENT ASSESSMENTS	7,124.00	0.00	16,221.38 (	9,097.38)	227.70
215-4541 DELINQ PENALTY & INTEREST	5,520.00	0.00	20,655.15 (	15,135.15)	374.19
215-4542 DELINQ ASSMT MONTHLY PENALTY	4,530.00	0.00	0.00	4,530.00	0.00
215-4550 INTEREST INCOME	1,200.00	0.00	3,340.68 (	2,140.68)	278.39
215-4580 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	295,368.00	0.00	49,684.53	245,683.47	16.82
	=====	=====	=====	=====	=====

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	7,785.19	1,854.81	80.76
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	86,728.00	0.00	86,728.00	0.00	100.00
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	199,000.00	0.00	199,000.00	0.00	100.00
215-5-00-5600 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	295,368.00	0.00	293,513.19	1,854.81	99.37
TOTAL EXPENDITURES	295,368.00	0.00	293,513.19	1,854.81	99.37
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(243,828.66)	243,828.66	0.00

*** END OF REPORT ***

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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>170,075.00</u>	<u>0.00</u>	<u>117,008.72</u>	<u>53,066.28</u>	<u>68.80</u>
TOTAL REVENUES	<u>170,075.00</u>	<u>0.00</u>	<u>117,008.72</u>	<u>53,066.28</u>	<u>68.80</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>170,075.00</u>	<u>0.00</u>	<u>170,074.51</u>	<u>0.49</u>	<u>100.00</u>
TOTAL EXPENDITURES	<u>170,075.00</u>	<u>0.00</u>	<u>170,074.51</u>	<u>0.49</u>	<u>100.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(53,065.79)	53,065.79	0.00

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

218-CIEDB REDEMPTION FUND
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
218-4030 WATER CAPACITY FEES	72,696.00	0.00	27,411.00	45,285.00	37.71
218-4115 WATER USE CIEDB	0.00	0.00	0.00	0.00	0.00
218-4550 INTEREST INCOME	400.00	0.00	1,756.21 (	1,356.21)	439.05
218-4580 TRANSFERS IN	96,979.00	0.00	87,841.51	9,137.49	90.58
218-4596 USER/NEW DEVELOPMT PORTION	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	170,075.00	0.00	117,008.72	53,066.28	68.80
	=====	=====	=====	=====	=====

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	48,072.00	0.00	48,071.66	0.34	100.00
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	4,144.00	0.00	4,144.11 (	0.11)	100.00
218-5-00-5599 PRINCIPAL PMT	117,859.00	0.00	117,858.74	0.26	100.00
218-5-00-5600 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	170,075.00	0.00	170,074.51	0.49	100.00
TOTAL EXPENDITURES	170,075.00	0.00	170,074.51	0.49	100.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(53,065.79)	53,065.79	0.00

*** END OF REPORT ***

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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>32,205.00</u>	<u>6,967.50</u>	<u>32,217.79</u>	(<u>12.79</u>)	<u>100.04</u>
TOTAL REVENUES	<u>32,205.00</u>	<u>6,967.50</u>	<u>32,217.79</u>	(<u>12.79</u>)	<u>100.04</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>32,205.00</u>	<u>6,967.50</u>	<u>32,205.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	<u>32,205.00</u>	<u>6,967.50</u>	<u>32,205.00</u>	<u>0.00</u>	<u>100.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	12.79	(<u>12.79</u>)	0.00

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 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	12.00	0.00	12.79 (	0.79)	106.58
219-4580 TRANSFERS IN	32,193.00	6,967.50	32,205.00 (	12.00)	100.04
TOTAL REVENUES	32,205.00	6,967.50	32,217.79 (	12.79)	100.04
	=====	=====	=====	=====	=====

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 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	14,205.00	6,967.50	14,205.00	0.00	100.00
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	18,000.00	0.00	18,000.00	0.00	100.00
TOTAL NON-DEPARTMENTAL	32,205.00	6,967.50	32,205.00	0.00	100.00
TOTAL EXPENDITURES	32,205.00	6,967.50	32,205.00	0.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	12.79 (	12.79)	0.00

*** END OF REPORT ***



Hidden Valley Lake Community Services District
Financial Activity, Cash and Investment Summary
As of February 28, 2023
(Rounded and Unaudited)

	Operating Checking	Money Market	LAIF	Bond Trustee	Total All Cash/Investment Accounts
	West America Bank 1010	West America Bank 1130	State Treasurer 1133	US Bank 1200	
Financial Activity of Cash/Investment Accounts in General Ledger [1]					
Beginning Balances	\$ 2,213,040	\$ 1,280,373	\$ 635,722	\$ 146,212	\$ 4,275,347
Cash Receipts					
Utility Billing Deposits	\$ 389,389	\$ -	\$ -	\$ -	
Electronic Fund Deposits	\$ -	\$ -	\$ -	\$ -	
Other Deposits	\$ -	\$ 100	\$ -	\$ 481	
Total Cash Receipts	\$ 389,389	\$ 100	\$ -	\$ 146,693	
Cash Disbursements					
Accounts Payable Checks issued	\$ 534,635	\$ -	\$ -	\$ -	
Electronic Fund/Bank Draft Disbursements	\$ 25,239	\$ -	\$ -	\$ -	
Payroll Checks issued - net	\$ 68,580	\$ -	\$ -	\$ -	
Bank Fees	\$ 3,942	\$ -	\$ -	\$ -	
Other Disbursements	\$ -	\$ -	\$ -	\$ -	
Total Disbursements	\$ 632,395	\$ -	\$ -	\$ -	
Transfers Between Accounts					
Transfers In		\$ 1,200,000	\$ -	\$ -	
Transfers Out	\$ 1,200,000	\$ -	\$ -	\$ -	
Total Transfers Between Accounts	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -	
Ending Balances in General Ledger	\$ 769,498	\$ 2,480,473	\$ 635,722	\$ 146,693	\$ 4,032,386
Financial Institution Ending Balances	\$ 799,069	\$ 2,480,743	\$ 635,722	\$ 146,693	\$ 4,062,227

Ending Balances General Ledger Distribution by District Funds

100 Operating	-	-	-	-	-
120 Wastewater Operating	362,010	7,843	73,432	-	443,286
130 Water Operating	273,970	39,544	109,435	-	422,948
140 Flood Enterprise	-	-	-	-	-
215 2016 Sewer Refinancing Bond	-	136,592	96,532	146,693	379,818
218 2002 CIEDB Loan	-	68,445	14,273	-	82,718
219 2012 USDA Solar COP	-	8,378	894	-	9,273
313 Wastewater Operating Reserve	133,518	11,311	59,817	-	204,646
314 Wastewater CIP	-	485,255	96,718	-	581,973
319 2012 USDA Solar COP Reserve	-	31,365	-	-	31,365
320 Water CIP	-	1,511,602	-	-	1,511,602
325 Water Operating Reserve	-	180,137	-	-	180,137
350 2002 CIEDB Loan Reserve	-	-	184,621	-	184,621
Total Ending Balances in General Ledger	769,498	2,480,473	635,722	146,693	4,032,386

[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 and US Bank is the Bond Trustee for the the 2016 Refunding >>>>>>>. 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: 2/01/2023 THRU 2/28/2023
 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	2/10/2023	BANK-DRAFT	000837	AFLAC	107.94CR	CLEARED	A	3/01/2023
1010	2/10/2023	BANK-DRAFT	000838	CALIFORNIA PUBLIC EMPLOYEES RE	6,630.93CR	CLEARED	A	2/13/2023
1010	2/10/2023	BANK-DRAFT	000839	NATIONWIDE RETIREMENT SOLUTION	1,350.00CR	CLEARED	A	2/10/2023
1010	2/10/2023	BANK-DRAFT	000840	STATE OF CALIFORNIA EDD	1,406.32CR	CLEARED	A	2/10/2023
1010	2/10/2023	BANK-DRAFT	000841	US DEPARTMENT OF THE TREASURY	3,198.35CR	CLEARED	A	2/10/2023
1010	2/24/2023	BANK-DRAFT	000842	AFLAC	107.94CR	OUTSTND	A	0/00/0000
1010	2/24/2023	BANK-DRAFT	000843	CALIFORNIA PUBLIC EMPLOYEES RE	6,665.51CR	CLEARED	A	2/27/2023
1010	2/24/2023	BANK-DRAFT	000844	NATIONWIDE RETIREMENT SOLUTION	1,350.00CR	CLEARED	A	2/24/2023
1010	2/24/2023	BANK-DRAFT	000845	STATE OF CALIFORNIA EDD	1,122.14CR	CLEARED	A	2/24/2023
1010	2/24/2023	BANK-DRAFT	000846	US DEPARTMENT OF THE TREASURY	3,299.50CR	CLEARED	A	2/24/2023
CHECK:								
1010	2/03/2023	CHECK	001458	ACWA/JPIA	1,114.92CR	CLEARED	A	2/09/2023
1010	2/03/2023	CHECK	001459	ALPHA ANALYTICAL LABORATORIES	726.50CR	CLEARED	A	2/08/2023
1010	2/03/2023	CHECK	001460	BADGER METER	1,468.20CR	CLEARED	A	2/14/2023
1010	2/03/2023	CHECK	001461	BENNETT ENGINEERING SERVICES	48,433.55CR	CLEARED	A	2/13/2023
1010	2/03/2023	CHECK	001462	CARTER, ROSS	144.23CR	CLEARED	A	2/10/2023
1010	2/03/2023	CHECK	001463	GHD	12,237.39CR	CLEARED	A	2/08/2023
1010	2/03/2023	CHECK	001464	JL MECHANICAL	796.17CR	CLEARED	A	2/08/2023
1010	2/03/2023	CHECK	001465	LAKE COUNTY REGISTRAR OF VOTER	62.35CR	CLEARED	A	2/17/2023
1010	2/03/2023	CHECK	001466	MEDIACOM	502.78CR	CLEARED	A	2/10/2023
1010	2/03/2023	CHECK	001467	ODP BUSINESS SOLUTIONS, LLC	216.18CR	CLEARED	A	2/13/2023
1010	2/03/2023	CHECK	001468	PACIFIC GAS & ELECTRIC COMPANY	104,395.68CR	CLEARED	A	2/10/2023
1010	2/03/2023	CHECK	001469	STREAMLINE	200.00CR	CLEARED	A	2/08/2023
1010	2/03/2023	CHECK	001470	TELSTAR INSTRUMENTS	207.90CR	CLEARED	A	2/07/2023
1010	2/03/2023	CHECK	001471	TYLER TECHNOLOGY	537.72CR	CLEARED	A	2/09/2023
1010	2/03/2023	CHECK	001472	WATERWORTH	4,850.00CR	CLEARED	A	2/27/2023
1010	2/03/2023	CHECK	001473	WESTGATE PETROLEUM CO., INC.	655.81CR	CLEARED	A	2/07/2023
1010	2/03/2023	CHECK	001474	WILLETTA CALLAGHAN	91.70CR	CLEARED	A	2/03/2023
1010	2/03/2023	CHECK	001475	LUCAS, THOMAS E	138.85CR	CLEARED	A	2/24/2023
1010	2/03/2023	CHECK	001476	MERAYO, DEBORAH	146.50CR	OUTSTND	A	0/00/0000
1010	2/03/2023	CHECK	001477	MILLS, DARREL	47.66CR	OUTSTND	A	0/00/0000
1010	2/03/2023	CHECK	001478	VERA, SALVADOR M	12.44CR	CLEARED	A	2/17/2023
1010	2/10/2023	CHECK	001479	ADVENTIST HEALTH ST HELENA - J	392.50CR	CLEARED	A	2/16/2023
1010	2/10/2023	CHECK	001480	ALPHA ANALYTICAL LABORATORIES	2,265.00CR	CLEARED	A	2/15/2023
1010	2/10/2023	CHECK	001481	VOID CHECK	0.00	CLEARED	A	2/10/2023
1010	2/10/2023	CHECK	001482	ALYSSA GORDON	997.81CR	CLEARED	A	2/17/2023
1010	2/10/2023	CHECK	001483	APPLIED TECHNOLOGY SOLUTIONS	2,928.64CR	CLEARED	A	2/21/2023
1010	2/10/2023	CHECK	001484	ARMED FORCE PEST CONTROL, INC.	205.00CR	CLEARED	A	2/16/2023
1010	2/10/2023	CHECK	001485	B & G TIRES OF MIDDLETOWN	20.00CR	CLEARED	A	3/01/2023
1010	2/10/2023	CHECK	001486	BADGER METER	190,476.00CR	CLEARED	A	2/22/2023
1010	2/10/2023	CHECK	001487	DONNA MAHONEY	79.65CR	CLEARED	A	2/21/2023
1010	2/10/2023	CHECK	001488	GHD	21,277.96CR	CLEARED	A	2/15/2023
1010	2/10/2023	CHECK	001489	HARDESTER'S MARKETS & HARDWARE	378.29CR	CLEARED	A	2/17/2023

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

CHECK DATE: 2/01/2023 THRU 2/28/2023
 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	2/10/2023	CHECK	001490	VOID CHECK	0.00	CLEARED	A	2/10/2023	
1010	2/10/2023	CHECK	001491	JENFITCH, LLC	4,072.95CR	CLEARED	A	2/22/2023	
1010	2/10/2023	CHECK	001492	MIDDLETOWN COPY & PRINT	184.76CR	CLEARED	A	2/21/2023	
1010	2/10/2023	CHECK	001493	PETTY CASH REIMBURSEMENT	293.45CR	CLEARED	A	2/10/2023	
1010	2/10/2023	CHECK	001494	RAINBOW AGRICULTURAL SERVICES	186.58CR	CLEARED	A	2/17/2023	
1010	2/10/2023	CHECK	001495	SOUTH LAKE REFUSE & RECYCLING	555.99CR	CLEARED	A	2/23/2023	
1010	2/10/2023	CHECK	001496	SPECIAL DISTRICT RISK MANAGEME	38,796.06CR	CLEARED	A	2/15/2023	
1010	2/10/2023	CHECK	001497	THATCHER COMPANY, INC.	3,481.05CR	CLEARED	A	2/14/2023	
1010	2/10/2023	CHECK	001498	WELLS FARGO FINANCIAL LEASING	367.91CR	CLEARED	A	2/17/2023	
1010	2/10/2023	CHECK	001499	YOUNG, JEFF & HEATHE	84.12CR	CLEARED	A	2/15/2023	
1010	2/17/2023	CHECK	001500	ADVANCED ELECTRONIC SECURITY S	264.00CR	CLEARED	A	3/01/2023	
1010	2/17/2023	CHECK	001501	ALESHIRE & WYNDER, LLP	207.00CR	CLEARED	A	2/23/2023	
1010	2/17/2023	CHECK	001502	ALPHA ANALYTICAL LABORATORIES	1,150.00CR	CLEARED	A	2/23/2023	
1010	2/17/2023	CHECK	001503	AT&T	1,083.13CR	CLEARED	A	2/23/2023	
1010	2/17/2023	CHECK	001504	BARTKIEWICZ, KRONICK & SHANAHA	2,970.00CR	CLEARED	A	2/22/2023	
1010	2/17/2023	CHECK	001505	BENNETT ENGINEERING SERVICES	20,866.70CR	CLEARED	A	2/22/2023	
1010	2/17/2023	CHECK	001506	BOLD POLISNER MADDOW NELSON &	1,172.50CR	CLEARED	A	2/22/2023	
1010	2/17/2023	CHECK	001507	CARDMEMBER SERVICE	11,108.17CR	CLEARED	A	2/23/2023	
1010	2/17/2023	CHECK	001508	DATAPROSE, LLC	1,824.58CR	CLEARED	A	2/23/2023	
1010	2/17/2023	CHECK	001509	GARDENS BY JILLIAN	200.00CR	OUTSTND	A	0/00/0000	
1010	2/17/2023	CHECK	001510	LAYNE PAVING & TRUCKING, INC.	239.25CR	CLEARED	A	2/28/2023	
1010	2/17/2023	CHECK	001511	ODP BUSINESS SOLUTIONS, LLC	162.00CR	CLEARED	A	2/24/2023	
1010	2/17/2023	CHECK	001512	PACE SUPPLY CORP	200.12CR	CLEARED	A	2/22/2023	
1010	2/17/2023	CHECK	001513	SWRCB - DWOCP	170.00CR	CLEARED	A	3/02/2023	
1010	2/17/2023	CHECK	001514	USA BLUE BOOK	3,529.84CR	CLEARED	A	2/27/2023	
1010	2/17/2023	CHECK	001515	VERIZON WIRELESS	921.06CR	CLEARED	A	2/24/2023	
1010	2/17/2023	CHECK	001516	VERIZON WIRELESS	345.84CR	CLEARED	A	2/24/2023	
1010	2/17/2023	CHECK	001517	WAGNER & BONSIGNORE CCE	78.75CR	CLEARED	A	2/24/2023	
***	1010	2/24/2023	CHECK	001520	ALPHA ANALYTICAL LABORATORIES	390.00CR	OUTSTND	A	0/00/0000
1010	2/24/2023	CHECK	001521	MICHELLE HAMILTON	2,169.00CR	OUTSTND	A	0/00/0000	
1010	2/24/2023	CHECK	001522	PACE SUPPLY CORP	72.39CR	CLEARED	A	3/02/2023	
1010	2/24/2023	CHECK	001523	THATCHER COMPANY, INC.	3,043.05CR	OUTSTND	A	0/00/0000	
1010	2/24/2023	CHECK	001524	WESTGATE PETROLEUM CO., INC.	3,522.85CR	CLEARED	A	3/02/2023	
1010	2/24/2023	CHECK	001525	WILMINGTON SAVINGS F	51.51CR	OUTSTND	A	0/00/0000	
1010	2/24/2023	CHECK	001526	HERMAN, NANCY	70.36CR	OUTSTND	A	0/00/0000	
1010	2/27/2023	CHECK	001527	MARIN COUNTY FORD	27,825.00CR	CLEARED	A	3/01/2023	
DEPOSIT:									
1010	2/01/2023	DEPOSIT		CREDIT CARD 2/01/2023	4,244.86	CLEARED	C	2/02/2023	
1010	2/01/2023	DEPOSIT	000001	REGULAR DAILY POST 2/01/2023	592.94	CLEARED	C	2/02/2023	
1010	2/01/2023	DEPOSIT	000002	CREDIT CARD 2/01/2023	376.95	CLEARED	C	2/02/2023	
1010	2/01/2023	DEPOSIT	000003	CREDIT CARD 2/01/2023	519.96	CLEARED	C	2/06/2023	
1010	2/01/2023	DEPOSIT	000004	REGULAR DAILY POST 2/01/2023	637.89	CLEARED	C	2/02/2023	
1010	2/02/2023	DEPOSIT		CREDIT CARD 2/02/2023	15,944.18	CLEARED	C	2/03/2023	

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

CHECK DATE: 2/01/2023 THRU 2/28/2023
 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	2/02/2023	DEPOSIT	000001	REGULAR DAILY POST 2/02/2023	474.29	CLEARED	C	2/03/2023
1010	2/02/2023	DEPOSIT	000002	CREDIT CARD 2/02/2023	100.00	CLEARED	C	2/03/2023
1010	2/02/2023	DEPOSIT	000003	CREDIT CARD 2/02/2023	391.23	CLEARED	C	2/03/2023
1010	2/02/2023	DEPOSIT	000004	CREDIT CARD 2/02/2023	6,089.21	CLEARED	C	2/03/2023
1010	2/02/2023	DEPOSIT	000005	CREDIT CARD 2/02/2023	1,606.63	CLEARED	C	2/07/2023
1010	2/02/2023	DEPOSIT	000006	REGULAR DAILY POST 2/02/2023	180.17	CLEARED	C	2/03/2023
1010	2/03/2023	DEPOSIT		CREDIT CARD 2/03/2023	4,231.73	CLEARED	C	2/06/2023
1010	2/03/2023	DEPOSIT	000001	REGULAR DAILY POST 2/03/2023	308.13	CLEARED	C	2/06/2023
1010	2/03/2023	DEPOSIT	000002	CREDIT CARD 2/03/2023	1,745.12	CLEARED	C	2/06/2023
1010	2/03/2023	DEPOSIT	000003	CREDIT CARD 2/03/2023	757.39	CLEARED	C	2/06/2023
1010	2/03/2023	DEPOSIT	000004	CREDIT CARD 2/03/2023	1,728.99	CLEARED	C	2/08/2023
1010	2/03/2023	DEPOSIT	000005	REGULAR DAILY POST 2/03/2023	787.32	CLEARED	C	2/06/2023
1010	2/06/2023	DEPOSIT		CREDIT CARD 2/06/2023	5,089.89	CLEARED	C	2/07/2023
1010	2/06/2023	DEPOSIT	000001	REGULAR DAILY POST 2/06/2023	614.31	CLEARED	C	2/07/2023
1010	2/06/2023	DEPOSIT	000002	CREDIT CARD 2/06/2023	2,147.17	CLEARED	C	2/08/2023
1010	2/06/2023	DEPOSIT	000003	REGULAR DAILY POST 2/06/2023	618.80	CLEARED	C	2/08/2023
1010	2/06/2023	DEPOSIT	000004	CREDIT CARD 2/06/2023	3,835.52	CLEARED	C	2/08/2023
1010	2/06/2023	DEPOSIT	000005	REGULAR DAILY POST 2/06/2023	325.64	CLEARED	C	2/08/2023
1010	2/06/2023	DEPOSIT	000006	CREDIT CARD 2/06/2023	2,435.20	CLEARED	C	2/07/2023
1010	2/06/2023	DEPOSIT	000007	CREDIT CARD 2/06/2023	495.22	CLEARED	C	2/08/2023
1010	2/06/2023	DEPOSIT	000008	CREDIT CARD 2/06/2023	120.00	CLEARED	C	2/08/2023
1010	2/06/2023	DEPOSIT	000009	CREDIT CARD 2/06/2023	267.87	CLEARED	C	2/07/2023
1010	2/06/2023	DEPOSIT	000010	CREDIT CARD 2/06/2023	980.47	CLEARED	C	2/08/2023
1010	2/06/2023	DEPOSIT	000011	CREDIT CARD 2/06/2023	1,101.14	CLEARED	C	2/09/2023
1010	2/06/2023	DEPOSIT	000012	REGULAR DAILY POST 2/06/2023	6,655.49	CLEARED	C	2/07/2023
1010	2/07/2023	DEPOSIT		CREDIT CARD 2/07/2023	1,654.43	CLEARED	C	2/08/2023
1010	2/07/2023	DEPOSIT	000001	CREDIT CARD 2/07/2023	358.74	CLEARED	C	2/08/2023
1010	2/07/2023	DEPOSIT	000002	CREDIT CARD 2/07/2023	359.20	CLEARED	C	2/10/2023
1010	2/07/2023	DEPOSIT	000003	REGULAR DAILY POST 2/07/2023	1,443.51	CLEARED	C	2/08/2023
1010	2/08/2023	DEPOSIT		CREDIT CARD 2/08/2023	2,080.83	CLEARED	C	2/09/2023
1010	2/08/2023	DEPOSIT	000001	REGULAR DAILY POST 2/08/2023	130.00	CLEARED	C	2/09/2023
1010	2/08/2023	DEPOSIT	000002	CREDIT CARD 2/08/2023	1,047.37	CLEARED	C	2/09/2023
1010	2/08/2023	DEPOSIT	000003	CREDIT CARD 2/08/2023	343.85	CLEARED	C	2/09/2023
1010	2/08/2023	DEPOSIT	000004	CREDIT CARD 2/08/2023	2,190.24	CLEARED	C	2/13/2023
1010	2/08/2023	DEPOSIT	000005	REGULAR DAILY POST 2/08/2023	4,810.30	CLEARED	C	2/09/2023
1010	2/09/2023	DEPOSIT		CREDIT CARD 2/09/2023	7,386.41	CLEARED	C	2/10/2023
1010	2/09/2023	DEPOSIT	000001	REGULAR DAILY POST 2/09/2023	435.00	CLEARED	C	2/10/2023
1010	2/09/2023	DEPOSIT	000002	CREDIT CARD 2/09/2023	2,524.87	CLEARED	C	2/10/2023
1010	2/09/2023	DEPOSIT	000003	CREDIT CARD 2/09/2023	1,438.30	CLEARED	C	2/10/2023
1010	2/09/2023	DEPOSIT	000004	CREDIT CARD 2/09/2023	1,142.29	CLEARED	C	2/14/2023
1010	2/09/2023	DEPOSIT	000005	REGULAR DAILY POST 2/09/2023	1,750.53	CLEARED	C	2/10/2023
1010	2/10/2023	DEPOSIT		CREDIT CARD 2/10/2023	1,096.76	CLEARED	C	2/13/2023
1010	2/10/2023	DEPOSIT	000001	CREDIT CARD 2/10/2023	1,415.49	CLEARED	C	2/13/2023
1010	2/10/2023	DEPOSIT	000002	CREDIT CARD 2/10/2023	538.77	CLEARED	C	2/13/2023

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

CHECK DATE: 2/01/2023 THRU 2/28/2023
 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	2/10/2023	DEPOSIT	000003	CREDIT CARD 2/10/2023	1,341.26	CLEARED	C	2/15/2023
1010	2/10/2023	DEPOSIT	000004	REGULAR DAILY POST 2/10/2023	3,505.29	CLEARED	C	2/13/2023
1010	2/13/2023	DEPOSIT		CREDIT CARD 2/13/2023	7,945.84	CLEARED	C	2/14/2023
1010	2/13/2023	DEPOSIT	000001	REGULAR DAILY POST 2/13/2023	889.14	CLEARED	C	2/14/2023
1010	2/13/2023	DEPOSIT	000002	CREDIT CARD 2/13/2023	2,054.46	CLEARED	C	2/15/2023
1010	2/13/2023	DEPOSIT	000003	REGULAR DAILY POST 2/13/2023	70.77	CLEARED	C	2/15/2023
1010	2/13/2023	DEPOSIT	000004	CREDIT CARD 2/13/2023	951.18	CLEARED	C	2/15/2023
1010	2/13/2023	DEPOSIT	000005	REGULAR DAILY POST 2/13/2023	339.75	CLEARED	C	2/15/2023
1010	2/13/2023	DEPOSIT	000006	CREDIT CARD 2/13/2023	2,034.85	CLEARED	C	2/14/2023
1010	2/13/2023	DEPOSIT	000007	CREDIT CARD 2/13/2023	700.18	CLEARED	C	2/15/2023
1010	2/13/2023	DEPOSIT	000008	CREDIT CARD 2/13/2023	692.97	CLEARED	C	2/15/2023
1010	2/13/2023	DEPOSIT	000009	CREDIT CARD 2/13/2023	1,470.93	CLEARED	C	2/14/2023
1010	2/13/2023	DEPOSIT	000010	CREDIT CARD 2/13/2023	192.24	CLEARED	C	2/15/2023
1010	2/13/2023	DEPOSIT	000011	CREDIT CARD 2/13/2023	98.78	CLEARED	C	2/15/2023
1010	2/13/2023	DEPOSIT	000012	CREDIT CARD 2/13/2023	515.22	CLEARED	C	2/16/2023
1010	2/13/2023	DEPOSIT	000013	REGULAR DAILY POST 2/13/2023	15,719.47	CLEARED	C	2/14/2023
1010	2/14/2023	DEPOSIT		CREDIT CARD 2/14/2023	4,523.88	CLEARED	C	2/15/2023
1010	2/14/2023	DEPOSIT	000001	REGULAR DAILY POST 2/14/2023	763.57	CLEARED	C	2/15/2023
1010	2/14/2023	DEPOSIT	000002	CREDIT CARD 2/14/2023	1,349.09	CLEARED	C	2/15/2023
1010	2/14/2023	DEPOSIT	000003	CREDIT CARD 2/14/2023	467.30	CLEARED	C	2/17/2023
1010	2/14/2023	DEPOSIT	000004	REGULAR DAILY POST 2/14/2023	5,232.82	CLEARED	C	2/15/2023
1010	2/15/2023	DEPOSIT		CREDIT CARD 2/15/2023	3,335.60	CLEARED	C	2/16/2023
1010	2/15/2023	DEPOSIT	000001	REGULAR DAILY POST 2/15/2023	362.09	CLEARED	C	2/16/2023
1010	2/15/2023	DEPOSIT	000002	CREDIT CARD 2/15/2023	500.12	CLEARED	C	2/16/2023
1010	2/15/2023	DEPOSIT	000003	CREDIT CARD 2/15/2023	287.88	CLEARED	C	2/16/2023
1010	2/15/2023	DEPOSIT	000004	CREDIT CARD 2/15/2023	1,962.33	CLEARED	C	2/21/2023
1010	2/15/2023	DEPOSIT	000005	REGULAR DAILY POST 2/15/2023	5,654.63	CLEARED	C	2/16/2023
1010	2/15/2023	DEPOSIT	000006	DRAFT POSTING	18,827.28	CLEARED	U	2/16/2023
1010	2/16/2023	DEPOSIT		CREDIT CARD 2/16/2023	34,514.38	CLEARED	C	2/17/2023
1010	2/16/2023	DEPOSIT	000001	REGULAR DAILY POST 2/16/2023	2,230.56	CLEARED	C	2/17/2023
1010	2/16/2023	DEPOSIT	000002	CREDIT CARD 2/16/2023	1,443.95	CLEARED	C	2/17/2023
1010	2/16/2023	DEPOSIT	000003	CREDIT CARD 2/16/2023	1,364.09	CLEARED	C	2/17/2023
1010	2/16/2023	DEPOSIT	000004	CREDIT CARD 2/16/2023	1,128.65	CLEARED	C	2/22/2023
1010	2/16/2023	DEPOSIT	000005	REGULAR DAILY POST 2/16/2023	12,374.67	CLEARED	C	2/17/2023
1010	2/16/2023	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	173.03CR	CLEARED	U	2/16/2023
1010	2/17/2023	DEPOSIT		CREDIT CARD 2/17/2023	5,529.78	CLEARED	C	2/21/2023
1010	2/17/2023	DEPOSIT	000001	REGULAR DAILY POST 2/17/2023	4,644.90	CLEARED	C	2/21/2023
1010	2/17/2023	DEPOSIT	000002	CREDIT CARD 2/17/2023	1,052.21	CLEARED	C	2/21/2023
1010	2/17/2023	DEPOSIT	000003	CREDIT CARD 2/17/2023	391.67	CLEARED	C	2/21/2023
1010	2/17/2023	DEPOSIT	000004	CREDIT CARD 2/17/2023	2,160.02	CLEARED	C	2/23/2023
1010	2/17/2023	DEPOSIT	000005	REGULAR DAILY POST 2/17/2023	17,139.78	CLEARED	C	2/21/2023
1010	2/21/2023	DEPOSIT		CREDIT CARD 2/21/2023	8,419.32	CLEARED	C	2/22/2023
1010	2/21/2023	DEPOSIT	000001	REGULAR DAILY POST 2/21/2023	403.64	CLEARED	C	2/22/2023
1010	2/21/2023	DEPOSIT	000002	CREDIT CARD 2/21/2023	5,621.51	CLEARED	C	2/23/2023

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

CHECK DATE: 2/01/2023 THRU 2/28/2023
 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	2/21/2023	DEPOSIT	000003	REGULAR DAILY POST 2/21/2023	357.54	CLEARED	C	2/23/2023
1010	2/21/2023	DEPOSIT	000004	CREDIT CARD 2/21/2023	5,642.21	CLEARED	C	2/23/2023
1010	2/21/2023	DEPOSIT	000005	REGULAR DAILY POST 2/21/2023	296.86	CLEARED	C	2/23/2023
1010	2/21/2023	DEPOSIT	000006	CREDIT CARD 2/21/2023	10,711.65	CLEARED	C	2/23/2023
1010	2/21/2023	DEPOSIT	000007	REGULAR DAILY POST 2/21/2023	1,275.84	CLEARED	C	2/23/2023
1010	2/21/2023	DEPOSIT	000008	CREDIT CARD 2/21/2023	2,176.87	CLEARED	C	2/22/2023
1010	2/21/2023	DEPOSIT	000009	CREDIT CARD 2/21/2023	784.39	CLEARED	C	2/23/2023
1010	2/21/2023	DEPOSIT	000010	CREDIT CARD 2/21/2023	770.88	CLEARED	C	2/23/2023
1010	2/21/2023	DEPOSIT	000011	CREDIT CARD 2/21/2023	3,840.30	CLEARED	C	2/23/2023
1010	2/21/2023	DEPOSIT	000012	CREDIT CARD 2/21/2023	528.92	CLEARED	C	2/22/2023
1010	2/21/2023	DEPOSIT	000013	CREDIT CARD 2/21/2023	411.76	CLEARED	C	2/23/2023
1010	2/21/2023	DEPOSIT	000014	CREDIT CARD 2/21/2023	426.00	CLEARED	C	2/23/2023
1010	2/21/2023	DEPOSIT	000015	CREDIT CARD 2/21/2023	1,041.23	CLEARED	C	2/23/2023
1010	2/21/2023	DEPOSIT	000016	CREDIT CARD 2/21/2023	3,967.98	CLEARED	C	2/24/2023
1010	2/21/2023	DEPOSIT	000017	REGULAR DAILY POST 2/21/2023	32,381.25	CLEARED	C	2/22/2023
1010	2/22/2023	DEPOSIT		CREDIT CARD 2/22/2023	4,478.85	CLEARED	C	2/23/2023
1010	2/22/2023	DEPOSIT	000001	REGULAR DAILY POST 2/22/2023	993.01	CLEARED	C	2/23/2023
1010	2/22/2023	DEPOSIT	000002	CREDIT CARD 2/22/2023	4,141.82	CLEARED	C	2/23/2023
1010	2/22/2023	DEPOSIT	000003	CREDIT CARD 2/22/2023	1,039.02	CLEARED	C	2/23/2023
1010	2/22/2023	DEPOSIT	000004	CREDIT CARD 2/22/2023	892.80	CLEARED	C	2/27/2023
1010	2/22/2023	DEPOSIT	000005	REGULAR DAILY POST 2/22/2023	4,080.35	CLEARED	C	2/23/2023
1010	2/23/2023	DEPOSIT		CREDIT CARD 2/23/2023	1,538.30	CLEARED	C	2/24/2023
1010	2/23/2023	DEPOSIT	000001	REGULAR DAILY POST 2/23/2023	98.51	CLEARED	C	2/24/2023
1010	2/23/2023	DEPOSIT	000002	CREDIT CARD 2/23/2023	935.01	CLEARED	C	2/24/2023
1010	2/23/2023	DEPOSIT	000003	CREDIT CARD 2/23/2023	895.20	CLEARED	C	2/24/2023
1010	2/23/2023	DEPOSIT	000004	CREDIT CARD 2/23/2023	376.45	CLEARED	C	2/28/2023
1010	2/23/2023	DEPOSIT	000005	REGULAR DAILY POST 2/23/2023	2,326.63	CLEARED	C	2/27/2023
1010	2/27/2023	DEPOSIT		CREDIT CARD 2/27/2023	862.06	CLEARED	C	2/27/2023
1010	2/27/2023	DEPOSIT	000001	CREDIT CARD 2/27/2023	1,564.25	CLEARED	C	2/28/2023
1010	2/27/2023	DEPOSIT	000002	CREDIT CARD 2/27/2023	987.67	CLEARED	C	3/01/2023
1010	2/27/2023	DEPOSIT	000003	CREDIT CARD 2/27/2023	759.24	CLEARED	C	3/01/2023
1010	2/27/2023	DEPOSIT	000004	CREDIT CARD 2/27/2023	1,177.86	CLEARED	C	2/27/2023
1010	2/27/2023	DEPOSIT	000005	CREDIT CARD 2/27/2023	1,135.42	CLEARED	C	2/28/2023
1010	2/27/2023	DEPOSIT	000006	CREDIT CARD 2/27/2023	224.64	CLEARED	C	3/01/2023
1010	2/27/2023	DEPOSIT	000007	CREDIT CARD 2/27/2023	194.56	CLEARED	C	3/01/2023
1010	2/27/2023	DEPOSIT	000008	CREDIT CARD 2/27/2023	189.21	CLEARED	C	3/01/2023
1010	2/27/2023	DEPOSIT	000009	CREDIT CARD 2/27/2023	1,823.52	CLEARED	C	3/02/2023
1010	2/27/2023	DEPOSIT	000010	REGULAR DAILY POST 2/27/2023	8,905.62	CLEARED	C	2/28/2023
1010	2/27/2023	DEPOSIT	000011	DAILY PAYMENT POSTING - ADJ	535.81CR	OUTSTND	U	0/00/0000
1010	2/28/2023	DEPOSIT		CREDIT CARD 2/28/2023	4,461.30	CLEARED	C	3/01/2023
1010	2/28/2023	DEPOSIT	000001	REGULAR DAILY POST 2/28/2023	612.20	CLEARED	C	3/01/2023
1010	2/28/2023	DEPOSIT	000002	CREDIT CARD 2/28/2023	683.63	CLEARED	C	3/01/2023
1010	2/28/2023	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	85.91CR	CLEARED	U	2/24/2023
1010	2/28/2023	DEPOSIT	000004	CREDIT CARD 2/28/2023	588.51	OUTSTND	C	0/00/0000

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

CHECK DATE: 2/01/2023 THRU 2/28/2023
 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	2/28/2023	DEPOSIT	000005	REGULAR DAILY POST 2/28/2023	1,310.09	CLEARED	C	3/01/2023
MISCELLANEOUS:								
1010	2/09/2023	MISC.	020923	USDA SOLAR INTEREST PMT	6,967.50CR	CLEARED	G	2/09/2023
1010	2/10/2023	MISC.		PAYROLL DIRECT DEPOSIT	33,769.19CR	CLEARED	P	2/10/2023
1010	2/16/2023	MISC.	021623	TRANSFER FUND 320 1010 TO 1130	1,200,000.00CR	CLEARED	G	2/16/2023
1010	2/24/2023	MISC.		PAYROLL DIRECT DEPOSIT	34,810.74CR	CLEARED	P	2/24/2023
SERVICE CHARGE:								
1010	2/02/2023	SERV-CHG		JANUARY CHASE FEES	3,357.32CR	CLEARED	G	2/02/2023
1010	2/02/2023	SERV-CHG	000001	JANUARY CHASE FEES	429.85CR	CLEARED	G	2/02/2023
1010	2/06/2023	SERV-CHG		JANUARY AMX FEES	33.00CR	CLEARED	G	2/06/2023
1010	2/17/2023	SERV-CHG		JANUARY ACCOUNT ANAYLSIS FEES	121.54CR	CLEARED	G	2/17/2023
TOTALS FOR ACCOUNT 1010				CHECK	TOTAL:	527,667.35CR		
				DEPOSIT	TOTAL:	388,853.31		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	1,275,547.43CR		
				SERVICE CHARGE	TOTAL:	3,941.71CR		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	25,238.63CR		
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:	527,667.35CR		
				DEPOSIT	TOTAL:	388,853.31		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	1,275,547.43CR		
				SERVICE CHARGE	TOTAL:	3,941.71CR		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	25,238.63CR		



Hidden Valley Lake Community Services District

Projects Update Report

February 2023

Backup Power Reliability Project

- 2/1 On-site electrical assessment
- 2/6 New CalOES representative assignment
- 2/14 Received payment of \$1,512.45

Expense Period	Request Date	Request Amount	NOP Amount	Warrant	Difference
Q3 2022	10/15/2022	\$370.62	\$250.14	01/31/2023	108 Days
Q4 2022	01/10/2023	\$2,240.97	\$1,512.45	02/14/2023	35 Days



Design Status

- Task 1: Surveying
- Task 2: Soils Investigation
- Task 3: Utility Company Investigation
- Task 4: Environmental and Permitting Review
- Task 5: Basis of Design Technical Memorandum
- Task 6: Engineering Design Package
- Task 7: Bidding Support



Defensive Space and Ignition Resistant Construction Project

2/1 Delivered feedback on 35% Design documents

2/3 Received payment of \$2,686.92

2/7 Meeting with Ben-En to discuss District feedback on 35% Design documents

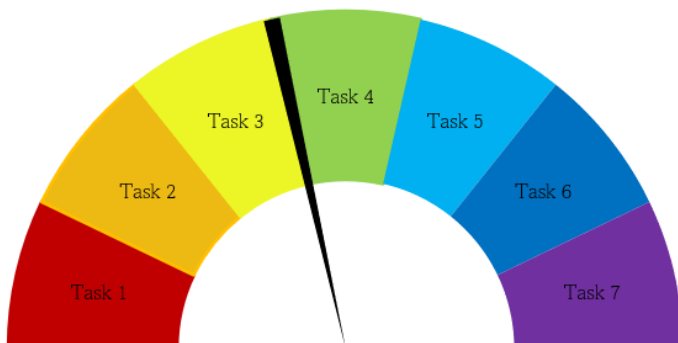
2/13 Follow-up meeting with Ben-En to discuss District feedback on 35% Design documents

3/10 Meeting with Ben-En to discuss tank sizing and location

Expense Period	Request Date	Request Amount	NOP Amount	Warrant	Difference
Q3 2022	10/06/2022	\$2,501.64	\$1,688.38	01/23/2023	109 Days
Q4 2022	01/10/2023	\$3,981.15	\$2,686.92	02/03/2023	24 Days



Design Status



- Task 1: Geotechnical and Survey Field Work
- Task 2: Geotechnical Report
- Task 3: 35% Engineering Design Package
- Task 4: 65% Engineering Design Package
- Task 5: 95% PS&E
- Task 6: CEQA Initial Study/Mitigated Negative Declarations
- Task 7: Bidding Support

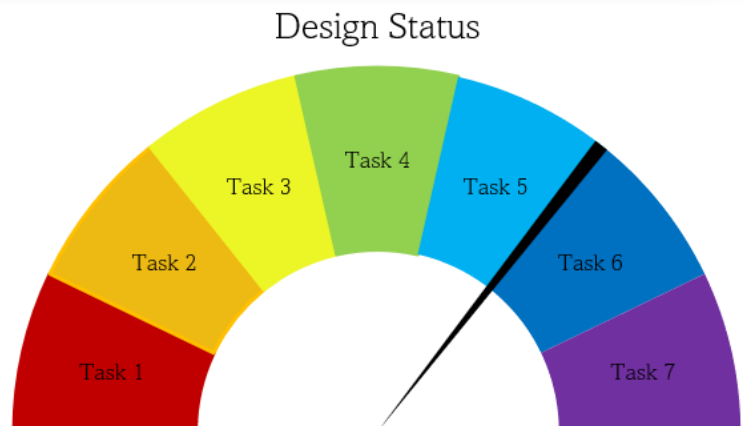
Water System Storage Reliability Project

- 2/1 On-site electrical assessment
- 2/1 Delivered feedback on 35% Design documents
- 2/15 Meeting with GHD to discuss District feedback on 35% Design documents
- 2/21 Meeting with new CalOES Representative, Matt Medland
- 2/22 Meeting with GHD to discuss additional funding
- 2/23 Received 60% Design documents from GHD
- 3/3 Submitted Federal Increase Request
- 3/8 Delivered feedback on 60% Design documents

Expense Period	Request Date	Request Amount	NOP Amount	Warrant	Difference
Pre-Award	10/21/2022	\$19,076.17	\$12,876.41	12/02/2022	42 Days
Q3 2022	10/21/2022	\$4,350.45	\$2,936.55	12/02/2022	42 Days
Q4 2022	01/06/2023	\$15, 995.73	\$10,594.62	01/23/2023	17 Days



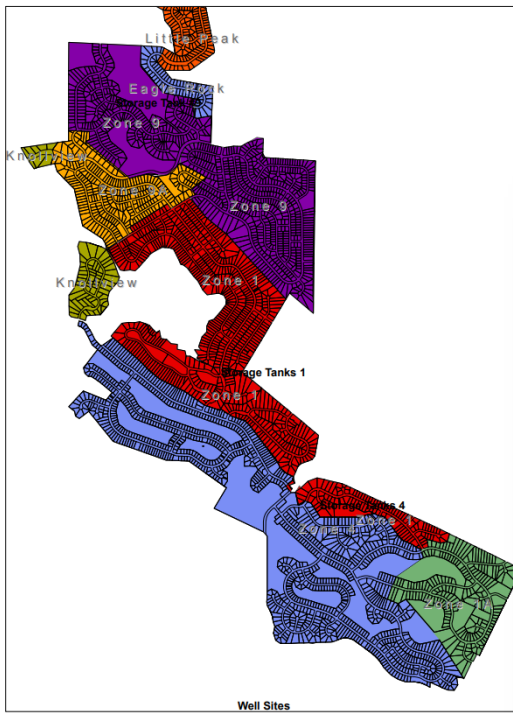
- Task 1: Project Kick-off Meeting
- Task 2: Geotechnical Report
- Task 3: Basis of Design Tech Memo
- Task 4: 35% Engineering Design Package
- Task 5: 60% Engineering Design Package
- Task 6: Final Engineering Design Package
- Task 7: Bidding Support



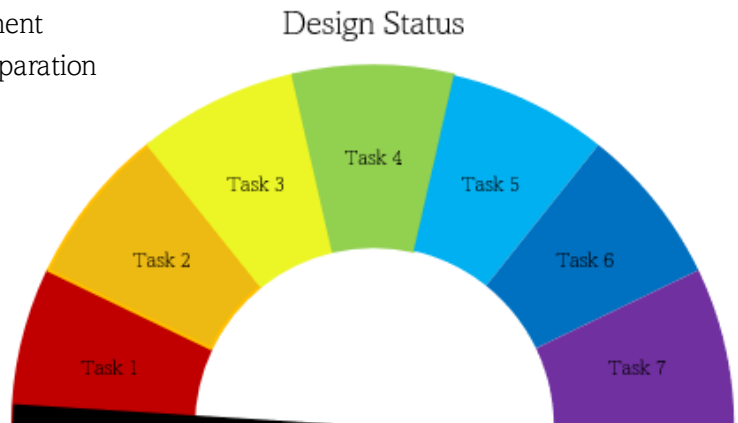
Water Distribution Reliability Project

- 2/3 Received responses to follow-on questions from both proposers
- 2/14 Received payment of \$978.95
- 2/21 Meeting with new CalOES Representative, Matt Medland
- 3/2 Professional Services Agreement fully executed
- 3/10 Mainline water loss tracking and mapping
- 3/16 Kick-off meeting scheduled with Coastland Engineering

Expense Period	Request Date	Request Amount	NOP Amount	Warrant	Difference
Q4 2022	01/10/2023	\$1,450.49	\$978.95	02/14/2023	35 Days



- Task 1: Kick-off Meeting, Field Review, and Topographic Survey
- Task 2: Geotechnical Study and Seismic Hazard Assessment
- Task 3: Environmental Investigations and Document Preparation
- Task 4: 30% Engineering Design Package
- Task 5: 65% Engineering Design Package
- Task 6: Benefit Cost Analysis
- Task 7: Final Project Reports and Memorandum





Other Project Updates

Advanced Metering Infrastructure (AMI) Project

- 2/3 Developing radio inventory
- 2/6 Developing radio inventory
- 2/7 600 meters, radios, and stakes delivered
- 3/10 Installing HVLA meters

FLASHES Project

- 2/2 Meeting to discuss County FLASHES O&M

SCADA

- 2/2 Professional Services Agreement fully executed
- 2/21 Kick-off meeting with West Yost Engineering
- 3/2 Roles and responsibilities research

I & I

- 2/8 Submitted Quarterly Report and reimbursement request for \$51,500.96
- 2/8 Meeting with Coastland Engineering to discuss final tasks

Other Activities

- CRWA Leak Detection program
- WaterWorth Scenario Development
- District Quarterly newsletter
- Developing state funding application for Mainlines
- Leak Logger independent training and testing
- Brambles Design development
- Leak Logger Orientation scheduled for 3/20
- CDBG-DR grant research