

Frazier Park Public Utility District
Profit & Loss Detail
 January through March 2023

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Ordinary Income/Expense								
Income								
40001 · Water Sales - Residential								
General Journal	01/31/23	JE22/23-033		adj to post RVS monthly totals	Operati...		100,270.22	100,270.22
General Journal	01/31/23	JE22/23-050		Adj to post Prepaid Water	Operati...	4,777.17		95,493.05
General Journal	02/28/23	JE22/23-034		Adj to post RVS monthly totals	Operati...		96,862.42	192,355.47
General Journal	02/28/23	JE22/23-051		Adj to post Prepaid Water	Operati...	1,264.82		191,090.65
General Journal	03/31/23	JE22/23-052		-MULTIPLE-	Operati...		105,321.21	296,411.86
Total 40001 · Water Sales - Residential						6,041.99	302,453.85	296,411.86
40002 · Water Sales - Business								
General Journal	01/31/23	JE22/23-033		adj to post RVS monthly totals	Operati...		9,230.80	9,230.80
General Journal	02/28/23	JE22/23-034		Adj to post RVS monthly totals	Operati...		8,658.50	17,889.30
General Journal	03/31/23	JE22/23-052		Adj to post RVS monthly Charges	Operati...		8,643.87	26,533.17
Total 40002 · Water Sales - Business						0.00	26,533.17	26,533.17
40010 · Late Fees								
General Journal	01/31/23	JE22/23-033		adj to post RVS monthly totals	Operati...		1,900.62	1,900.62
General Journal	02/28/23	JE22/23-034		Adj to post RVS monthly totals	Operati...		2,526.83	4,427.45
General Journal	03/31/23	JE22/23-052		Adj to post RVS monthly Charges	Operati...		2,159.98	6,587.43
Total 40010 · Late Fees						0.00	6,587.43	6,587.43
40011 · Re-Connection Fees								
General Journal	01/31/23	JE22/23-033		adj to post RVS monthly totals	Operati...		97.83	97.83
General Journal	02/28/23	JE22/23-034		Adj to post RVS monthly totals	Operati...		97.83	195.66
General Journal	03/31/23	JE22/23-052		Adj to post RVS monthly Charges	Operati...		130.44	326.10
Total 40011 · Re-Connection Fees						0.00	326.10	326.10
40012 · Credit Card Fees Income								
General Journal	01/31/23	JE22/23-033		adj to post RVS monthly totals	Operati...		198.00	198.00
General Journal	02/28/23	JE22/23-034		Adj to post RVS monthly totals	Operati...		169.50	367.50
General Journal	03/31/23	JE22/23-052		Adj to post RVS monthly Charges	Operati...		183.00	550.50
Total 40012 · Credit Card Fees Income						0.00	550.50	550.50
40014 · Administrative Fee Income								
General Journal	01/31/23	JE22/23-033		adj to post RVS monthly totals	Operati...		2,180.25	2,180.25
General Journal	02/28/23	JE22/23-034		Adj to post RVS monthly totals	Operati...		1,782.48	3,962.73
General Journal	03/31/23	JE22/23-052		Adj to post RVS monthly Charges	Operati...		1,436.80	5,399.53
Total 40014 · Administrative Fee Income						0.00	5,399.53	5,399.53

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
40016 · Returned Check Fee								
General Journal	01/31/23	JE22/23-033		adj to post RVS monthly totals	Operati...		38.00	38.00
Total 40016 · Returned Check Fee						0.00	38.00	38.00
42600 · Kern County								
42620 · Taxes KC Fund								
Deposit	01/03/23	11602505	Kern County	Property Tax	Operati...		20,646.71	20,646.71
Deposit	01/24/23	11-604264	Kern County	Property Tax	Operati...		3,110.34	23,757.05
Deposit	01/24/23	11-602850	Kern County	Property Tax	Operati...		476.51	24,233.56
Deposit	02/23/23	11-608289	Kern County	Property Tax	Operati...		830.19	25,063.75
Deposit	03/30/23	11613851	Kern County	Property Tax	Operati...		634.86	25,698.61
Total 42620 · Taxes KC Fund						0.00	25,698.61	25,698.61
42622 · Standby Assessment KC Fund								
Deposit	01/03/23	11602506	Kern County	Sp Assmt	Operati...		1,479.87	1,479.87
Deposit	01/24/23	11-604265	Kern County	Sp Assmt	Operati...		965.61	2,445.48
Deposit	01/24/23	11-602851	Kern County	Sp Assmt	Operati...		62.90	2,508.38
Deposit	02/23/23	11-608290	Kern County	Sp Assmt	Operati...		88.74	2,597.12
Deposit	03/30/23	11613852	Kern County	Standby/Sp Assmt	Operati...		132.06	2,729.18
Total 42622 · Standby Assessment KC Fund						0.00	2,729.18	2,729.18
42623 · Delinquent Assessments KC								
Deposit	01/03/23	11602507	Kern County	Del Wtr Assmt	Operati...		679.24	679.24
Deposit	02/23/23	11608291	Kern County	Del Tax Assmt	Operati...		284.78	964.02
Total 42623 · Delinquent Assessments KC						0.00	964.02	964.02
Total 42600 · Kern County						0.00	29,391.81	29,391.81
43000 · CBT-CC Cash Back Savings								
Deposit	03/06/23		California Bank ...	Cash Reward Bank Rebate (Visa)	Operati...		500.00	500.00
Total 43000 · CBT-CC Cash Back Savings						0.00	500.00	500.00
44012 · Interest Reserve Funds								
Deposit	01/30/23			Interest	Operati...		0.76	0.76
Deposit	01/30/23			Interest	Operati...		15.80	16.56
Deposit	01/31/23			Interest	Operati...		54.15	70.71
Deposit	01/31/23			Interest	Operati...		5.45	76.16
Deposit	01/31/23			Interest	Operati...		0.63	76.79
Deposit	02/28/23			Interest	Operati...		36.57	113.36
Deposit	02/28/23			Interest	Operati...		4.77	118.13
Deposit	02/28/23			Interest	Operati...		0.55	118.68

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Deposit	02/28/23			Interest	Operati...		0.69	119.37
Deposit	02/28/23			Interest	Operati...		13.94	133.31
Deposit	03/31/23			Interest	Operati...		45.53	178.84
Deposit	03/31/23			Interest	Operati...		5.28	184.12
Deposit	03/31/23			Interest	Operati...		0.61	184.73
Deposit	03/31/23			Interest	Operati...		0.77	185.50
Deposit	03/31/23			Interest	Operati...		18.46	203.96
Total 44012 · Interest Reserve Funds						0.00	203.96	203.96
45000 · Property Lease/Rental Income								
Deposit	01/03/23		T-Mobile (L)	Base rent	Operati...		2,133.63	2,133.63
Deposit	01/24/23	5350	Mountain Com...	Billboard rent	Operati...		100.00	2,233.63
Deposit	02/23/23	10938548	T-Mobile (L)	Base Rent	Operati...		2,133.63	4,367.26
Deposit	03/13/23	5352	Mountain Com...	Billboard Rent	Operati...		100.00	4,467.26
Deposit	03/13/23	10957725	T-Mobile (L)	Base Rent	Operati...		2,133.63	6,600.89
Deposit	03/23/23	5354	Mountain Com...	Billboard Rent	Operati...		100.00	6,700.89
Total 45000 · Property Lease/Rental Income						0.00	6,700.89	6,700.89
Total Income						6,041.99	378,685.24	372,643.25
Gross Profit						6,041.99	378,685.24	372,643.25
Expense								
61005 · Advertising								
Bill	01/01/23	20475 Ad	The Mountain E...	20475 Ad; Help Wanted (2)	Operati...	105.60		105.60
Bill	02/01/23	mnthly stmt	The Mountain E...	Help Wanted; 1/6 & 1/13	Operati...	105.60		211.20
Total 61005 · Advertising						211.20	0.00	211.20
61010 · Bank Fees								
Check	01/17/23			Service Charge	Operati...	55.00		55.00
Check	01/23/23			Service Charge	Operati...	35.00		90.00
Check	01/24/23	EFT	California Bank ...	Returned Item Fee - NSF	Operati...	12.00		102.00
Check	02/21/23			Service Charge	Operati...	35.00		137.00
Check	02/28/23			Service Charge	Operati...	55.00		192.00
Deposit	03/09/23		California Bank ...	Fee Refund (3)	Operati...		165.00	27.00
Check	03/17/23			Service Charge	Operati...	55.00		82.00
Check	03/21/23			Service Charge	Operati...	35.00		117.00
Check	03/31/23	EFT	California Bank ...	Wire Fee-Incoming Domestic	Well 7/...	15.00		132.00
Total 61010 · Bank Fees						297.00	165.00	132.00
61012 · Director's Fees all								
61014 · Directors' Fees - Meetings								

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Bill	01/12/23	Brd Mtg; 1/12	Garcia, Gerald	Brd Mtg; 1/12/2023	Operati...	100.00		100.00
Bill	01/12/23	Brd Mtg; 1/12	Gipson, Rebecca	Brd Mtg; 1/12/2023; absent	Operati...	0.00		100.00
Bill	01/12/23	Brd Mtg; 1/12	Kelling, Terry Ly...	Brd Mtg; 1/12/2023	Operati...	100.00		200.00
Bill	01/12/23	Brd Mtg; 1/12	Neyman, Brahma	Brd Mtg; 1/12/2023	Operati...	100.00		300.00
Bill	01/12/23	Brd Mtg; 1/12	Schoenberg, Lisa	Brd Mtg; 1/12/2023	Operati...	100.00		400.00
Bill	01/26/23	Brd Mtg; 1/26	Garcia, Gerald	Brd Mtg; 1/26/2023; absent	Operati...	0.00		400.00
Bill	01/26/23	Brd Mtg; 1/26	Gipson, Rebecca	Brd Mtg; 1/26/2023 (not sworn in yet)	Operati...	0.00		400.00
Bill	01/26/23	Brd Mtg; 1/26	Kelling, Terry Ly...	Brd Mtg; 1/26/2023	Operati...	100.00		500.00
Bill	01/26/23	Brd Mtg; 1/26	Neyman, Brahma	Brd Mtg; 1/26/2023; absent	Operati...	0.00		500.00
Bill	01/26/23	Brd Mtg; 1/26	Schoenberg, Lisa	Brd Mtg; 1/26/2023	Operati...	100.00		600.00
Bill	02/09/23	Brd Mtg; 2/9	Garcia, Gerald	Brd Mtg; 2/9/2023	Operati...	100.00		700.00
Bill	02/09/23	Brd Mtg; 2/9	Kelling, Terry Ly...	Brd Mtg; 2/9/2023	Operati...	100.00		800.00
Bill	02/09/23	Brd Mtg; 2/9	Neyman, Brahma	Brd Mtg; 2/9/2023	Operati...	100.00		900.00
Bill	02/09/23	Brd Mtg; 2/9...	Schoenberg, Lisa	Brd Mtg; 2/9/2023	Operati...	100.00		1,000.00
Bill	02/15/23	Sp Mtg; 2/15	Garcia, Gerald	Sp Mtg; 2/15/2023	Operati...	100.00		1,100.00
Bill	02/15/23	Sp Mtg; 2/15	Kelling, Terry Ly...	Sp Mtg; 2/15/2023	Operati...	100.00		1,200.00
Bill	02/15/23	Sp Mtg; 2/15	Neyman, Brahma	Sp Mtg; 2/15/2023	Operati...	100.00		1,300.00
Bill	02/15/23	Sp Mtg; 2/15	Schoenberg, Lisa	Sp Mtg; 2/15/2023	Operati...	100.00		1,400.00
Bill	02/15/23	Sp Mtg; 2/15	Gipson, Rebecca	Sp Mtg; 2/15/2023; absent	Operati...	0.00		1,400.00
Bill	02/23/23	St Brd Mtg; ...	Garcia, Gerald	St Brd Mtg; 2/23/2023	Operati...	100.00		1,500.00
Bill	02/23/23	St Brd Mtg; ...	Gipson, Rebecca	St Brd Mtg; 2/23/2023	Operati...	100.00		1,600.00
Bill	02/23/23	St Brd Mtg; ...	Kelling, Terry Ly...	St Brd Mtg; 2/23/2023	Operati...	100.00		1,700.00
Bill	02/23/23	St Brd Mtg; ...	Neyman, Brahma	St Brd Mtg; 2/23/2023	Operati...	100.00		1,800.00
Bill	02/23/23	St Brd Mtg; ...	Schoenberg, Lisa	St Brd Mtg; 2/23/2023	Operati...	100.00		1,900.00
Bill	03/07/23	A/P Stndg ...	Neyman, Brahma	A/P Standing Meeting; 3/7/2023; 11a-12...	Operati...	50.00		1,950.00
Bill	03/07/23	A/P Stndg ...	Kelling, Terry Ly...	A/P Standing Meeting; 3/7/2023; 11a-12...	Operati...	50.00		2,000.00
Bill	03/09/23	Brd Mtg; 3/9	Garcia, Gerald	Brd Mtg; 3/9/2023; absent	Operati...	0.00		2,000.00
Bill	03/09/23	Brd Mtg; 3/9	Gipson, Rebecca	Brd Mtg; 3/9/2023	Operati...	100.00		2,100.00
Bill	03/09/23	Brd Mtg; 3/9	Kelling, Terry Ly...	Brd Mtg; 3/9/2023	Operati...	100.00		2,200.00
Bill	03/09/23	Brd Mtg; 3/9	Neyman, Brahma	Brd Mtg; 3/9/2023	Operati...	100.00		2,300.00
Bill	03/09/23	Brd Mtg; 3/9	Schoenberg, Lisa	Brd Mtg; 3/9/2023	Operati...	100.00		2,400.00
Bill	03/16/23	Stand Up M...	Schoenberg, Lisa	Standing Update Meeting; 3/16/2023; 1...	Operati...	50.00		2,450.00
Bill	03/16/23	Stand Up M...	Neyman, Brahma	Standing Update Meeting; 10a-11:30a	Operati...	50.00		2,500.00
Bill	03/21/23	A/P St Mtg; ...	Kelling, Terry Ly...	A/P St Mtg; 3/21/2023; 11a-12:30p	Operati...	50.00		2,550.00
Bill	03/21/23	A/P St Mtg; ...	Schoenberg, Lisa	A/P St Mtg; 3/21/2023; 11a-12:30p	Operati...	50.00		2,600.00
Bill	03/23/23	St Bd Mtg; ...	Gipson, Rebecca	St Bd Mtg; 3/23/2023	Operati...	100.00		2,700.00
Bill	03/23/23	St Bd Mtg; ...	Kelling, Terry Ly...	St Bd Mtg; 3/23/2023	Operati...	100.00		2,800.00
Bill	03/23/23	St Bd Mtg; ...	Neyman, Brahma	St Bd Mtg; 3/23/2023	Operati...	100.00		2,900.00
Bill	03/23/23	St Bd Mtg; ...	Schoenberg, Lisa	St Bd Mtg; 3/23/2023	Operati...	100.00		3,000.00
Bill	03/23/23	St Bd Mtg; ...	Garcia, Gerald	St Bd Mtg; 3/23/2023; absent	Operati...	0.00		3,000.00

Total 61014 · Directors' Fees - Meetings

3,000.00

0.00

3,000.00

61013 · Directors Fees - ADHOCs

Bill 01/05/23 Fin AdHoc; ... Schoenberg, Lisa Fin AdHoc; 1/5/2023; 4p-5p

Operati...

33.33

33.33

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Bill	01/10/23	Fin AdHoc; ...	Schoenberg, Lisa	Fin AdHoc; 1/10/2023; 10a-12p	Operati...	66.66		99.99
Bill	01/11/23	A/P AdHoc; ...	Kelling, Terry Ly...	A/P AdHoc; 1/11/2023; 11a-1:15p	Operati...	75.00		174.99
Bill	01/11/23	A/P AdHoc; ...	Neyman, Brahma	A/P AdHoc; 1/11/2023; 11a-1:15p	Operati...	75.00		249.99
Bill	01/19/23	Proj AdHoc;...	Neyman, Brahma	Proj AdHoc; 1/19/2023; 9:3a-11:15a	Operati...	58.33		308.32
Bill	01/19/23	Proj AdHoc;...	Schoenberg, Lisa	Proj AdHoc; 1/19/2023; 9:3a-11:15a	Operati...	58.33		366.65
Bill	01/25/23	Fin AdHoc; ...	Schoenberg, Lisa	Fin AdHoc; 1/25/2023; 9:30a-11a	Operati...	50.00		416.65
Bill	01/25/23	A/P AdHoc; ...	Kelling, Terry Ly...	A/P AdHoc; 1/25/2023; 11:30a-12:15p	Operati...	25.00		441.65
Bill	02/08/23	A/P AdHoc; ...	Neyman, Brahma	A/P AdHoc; 2/8/2023; 11a-1:15p	Operati...	74.99		516.64
Bill	02/08/23	A/P AdHoc; ...	Kelling, Terry Ly...	A/P AdHoc; 2/8/2023; 11a-1:15p	Operati...	74.99		591.63
Bill	02/16/23	Project AdH...	Schoenberg, Lisa	Project AdHoc; 2/16/2023	Operati...	91.66		683.29
Bill	02/16/23	Project AdH...	Neyman, Brahma	Project AdHoc; 2/16/2023	Operati...	91.66		774.95
Bill	02/22/23	A/P AdHoc; ...	Kelling, Terry Ly...	A/P AdHoc; 2/22/2023	Operati...	16.67		791.62
Bill	02/22/23	A/P AdHoc; ...	Neyman, Brahma	A/P AdHoc; 2/22/2023	Operati...	16.67		808.29
Bill	03/27/23	Proj AdHoc;...	Neyman, Brahma	Proj AdHoc; 3/27/2023; 3:30p-4:30p	Operati...	33.33		841.62
Bill	03/27/23	Proj AdHoc;...	Schoenberg, Lisa	Proj AdHoc; 3/27/2023; 3:30p-4:30p	Operati...	33.33		874.95
Bill	03/30/23	Proj AdHoc;...	Schoenberg, Lisa	Project AdHoc; 3/30/2023; 3p-3:30p	Operati...	16.67		891.62
Bill	03/30/23	Proj AdHoc;...	Neyman, Brahma	Project AdHoc; 3/30/2023; 3p-3:30p	Operati...	16.67		908.29
Total 61013 · Directors Fees - ADHOCs						908.29	0.00	908.29
Total 61012 · Director's Fees all						3,908.29	0.00	3,908.29
51025 · Distribution System Maintenance								
Bill	01/01/23	4Qtr2022	Cross Connecti...	4Qtr2022 Statement of Services	Operati...	450.00		450.00
Credit	01/03/23	2207032	HACH	CM2207032; Sensor/Service	Operati...		1,215.00	-765.00
Bill	01/03/23	13405730	HACH	inv13405730; Nitratex Sensor/Service	Operati...	3,022.98		2,257.98
Bill	01/04/23	846428	USA BlueBook	ord846428; Series A Plus Pump sku451...	Operati...	1,470.69		3,728.67
Bill	01/04/23	222857	USA BlueBook	inv222857; Pulsatron Series A Plus Pump	Operati...	1,468.39		5,197.06
Bill	01/04/23	250749	Frazier Park Lu...	inv250749; softlens 250W clrheat 2pk	Operati...	12.86		5,209.92
Bill	01/05/23	250769	Frazier Park Lu...	inv250769; fasteners	Operati...	2.33		5,212.25
Bill	01/11/23	67522	Griffith Company	inv67522; class II 3/4" base	Operati...	519.20		5,731.45
Bill	01/11/23	19843	Kern Brothers T...	inv19843; Trucking hours	Operati...	696.00		6,427.45
Bill	01/11/23	250860	Frazier Park Lu...	inv250860; softlens250W	Operati...	64.31		6,491.76
Bill	01/12/23	67468	Griffith Company	inv67468; Class II 3/4" base	Operati...	2,039.26		8,531.02
Bill	01/12/23	19826	Kern Brothers T...	inv19826; trucking hours	Operati...	2,421.50		10,952.52
Bill	01/16/23	850257	USA BlueBook	ord850257; Sample tests (2000) and dis...	Operati...	521.21		11,473.73
Bill	01/16/23	236303	USA BlueBook	inv236303; Sample tests	Operati...	0.00		11,473.73
Credit Card C...	01/19/23	01949801	Wesco Distribut...	pick ticket 01949801; (4) Buss Fuestron...	Operati...	315.70		11,789.43
Bill	01/19/23	8073	P&J Elect Inc	inv8073; Harrison Booster - electrician	Operati...	711.08		12,500.51
Bill	01/19/23	251002	Frazier Park Lu...	inv251002; softlens250W	Operati...	34.30		12,534.81
Credit	01/23/23	CM148215	Ferguson Enter...	CM148215; Returned 3/4 T10 mtr brz/pls	Operati...		186.35	12,348.46
Bill	01/23/23	251058	Frazier Park Lu...	inv251058; chain proof 3/8:	Operati...	21.20		12,369.66
Credit	01/23/23	CM148455	Ferguson Enter...	CM148455; Mtr return	Operati...		251.93	12,117.73
Bill	01/24/23	1767704	Ferguson Enter...	inv1767704; valves	Operati...	2,813.86		14,931.59
Bill	01/24/23	251069	Frazier Park Lu...	inv251069; filled sand bag	Operati...	239.64		15,171.23

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Bill	01/24/23	251072	Frazier Park Lu...	inv251072; filled sand bag	Operati...	239.64		15,410.87
Bill	01/27/23	1768398	Ferguson Enter...	inv1768398; LF 3/4 IPS PE COMP X MI...	Operati...	376.29		15,787.16
Bill	01/30/23	251164	Frazier Park Lu...	inv251164; fiberglass pipe wrp, wrap pip...	Operati...	26.79		15,813.95
Credit Card C...	01/30/23	13449776	HACH	inv13449776; Nitrate std, 50mg/L	Operati...	96.79		15,910.74
Bill	01/31/23	30074	Santana's Plum...	inv30074; haul away dirt, wood, asphalt ...	Operati...	7,050.00		22,960.74
Bill	02/01/23	251195	Frazier Park Lu...	inv251195; filled sand bags (56)	Operati...	239.64		23,200.38
Credit Card C...	02/06/23	95202	H & S Hose Sup...	inv95202; Alum Camlock, gasket	Operati...	35.98		23,236.36
Bill	02/14/23	251369	Frazier Park Lu...	inv251369; all purpose sprayers	Operati...	8.56		23,244.92
Bill	02/14/23	251370	Frazier Park Lu...	inv251370; all purpose sprayers	Operati...	8.56		23,253.48
Bill	03/15/23	1776441	Ferguson Enter...	ord1776441; 6 Hymax 2 rep coup; 4pc s...	Operati...	943.50		24,196.98
Bill	03/17/23	251811	Frazier Park Lu...	solvent & 3/4" cap	Operati...	18.64		24,215.62
Bill	03/17/23	251812	Frazier Park Lu...	inv251812; plumber cloth	Operati...	4.92		24,220.54
Bill	03/23/23	1777174	Ferguson Enter...	inv1777174; clmp	Operati...	353.26		24,573.80
Bill	03/27/23	251953	Frazier Park Lu...	inv251953; 1" brass cap	Operati...	10.71		24,584.51
Bill	03/27/23	251962	Frazier Park Lu...	oxy cleaner	Operati...	8.56		24,593.07
Bill	03/28/23	251974	Frazier Park Lu...	inv251974; elbow	Operati...	6.42		24,599.49
Bill	03/28/23	251980	Frazier Park Lu...	inv251980; comb padlock, reset	Operati...	98.63		24,698.12
Credit Card C...	03/28/23	BP1310455	Brenntag Pacifi...	invBP1310455; Chemclor	Operati...	1,517.49		26,215.61
Total 51025 · Distribution System Maintenance						27,868.89	1,653.28	26,215.61
62020 · Education & Training								
Bill	01/12/23	36223	SWRCB-DWOCP	Op#36223; JA - Drinking Water Treatm...	Operati...	60.00		60.00
Check	02/06/23		Werden, Corey	Reimburse SWRCB-DWOCP exam exp...	Operati...	100.00		160.00
Credit Card C...	02/14/23	109664	California Speci...	ord109664; 2023 General Manager Lea...	Operati...	675.00		835.00
Total 62020 · Education & Training						835.00	0.00	835.00
52021 · Equipment Rental								
Bill	03/15/23	217023234-...	United Rentals	inv217023234-001; Fork Lift rental	Operati...	1,852.70		1,852.70
Total 52021 · Equipment Rental						1,852.70	0.00	1,852.70
62080 · Field Support								
Credit Card C...	02/01/23	Leak	Caveman Cave...	Cavey's/Market Leak	Operati...	52.66		52.66
Bill	02/02/23	251230	Frazier Park Lu...	inv251230; spring water 24pk	Operati...	645.96		698.62
Credit Card C...	03/07/23		La Sierra Mexic...	Lunch with Dee; Locate Leak	Operati...	42.66		741.28
Credit Card C...	03/08/23	Leak	Caveman Cave...	Cal Water & crew lunch; Leak	Operati...	41.95		783.23
Total 62080 · Field Support						783.23	0.00	783.23
51031 · Fuel								
51032 · Fuel - Gas								
Credit Card C...	01/04/23	Truck 227	Don's Liquor Mart	Truck 227	Operati...	65.00		65.00
Credit Card C...	01/10/23	Truck 130	Arco	Truck 130	Operati...	59.10		124.10
Credit Card C...	01/10/23	Truck 228	Don's Liquor Mart	Truck 228	Operati...	57.13		181.23

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Credit Card C...	01/16/23	Truck 227	Don's Liquor Mart	Truck 227	Operati...	72.65		253.88
Credit Card C...	01/16/23	Truck 228	Don's Liquor Mart	Truck 228	Operati...	67.44		321.32
Credit Card C...	01/26/23	Truck 228	Don's Liquor Mart	Truck 228	Operati...	62.61		383.93
Credit Card C...	01/26/23	Truck 227	Don's Liquor Mart	Truck 227	Operati...	67.00		450.93
Credit Card C...	02/02/23	Truck 228	Don's Liquor Mart	Truck 228	Operati...	58.70		509.63
Credit Card C...	02/07/23	Truck 228	Don's Liquor Mart	Truck 228	Operati...	44.95		554.58
Credit Card C...	02/13/23	Truck 228	Don's Liquor Mart	Truck 228	Operati...	53.68		608.26
Credit Card C...	02/14/23	Truck 227	Don's Liquor Mart	Truck 227	Operati...	75.00		683.26
Credit Card C...	02/15/23	Truck 228	Don's Liquor Mart	Truck 228	Operati...	41.92		725.18
Credit Card C...	02/22/23	Truck 228	Don's Liquor Mart	Truck 228	Operati...	78.27		803.45
Credit Card C...	02/24/23	no receipt	Don's Liquor Mart	no receipt	Operati...	66.35		869.80
Credit Card C...	02/28/23	Truck 227	Don's Liquor Mart	Truck 227	Operati...	70.30		940.10
Credit Card C...	03/06/23	Truck 228	Don's Liquor Mart	Truck 228	Operati...	66.71		1,006.81
Credit Card C...	03/08/23	Truck 227	Don's Liquor Mart	Truck 227	Operati...	71.66		1,078.47
Credit Card C...	03/09/23	Truck 226	Arco	Truck 226	Operati...	82.78		1,161.25
Credit Card C...	03/14/23	Truck 228	Don's Liquor Mart	Truck 228	Operati...	69.95		1,231.20
Credit Card C...	03/16/23	Gas Can	Don's Liquor Mart	Gas Can	Operati...	23.19		1,254.39
Credit Card C...	03/20/23	Truck 227	Don's Liquor Mart	Truck 227	Operati...	82.50		1,336.89
Credit Card C...	03/21/23	no receipt	Don's Liquor Mart	no receipt	Operati...	80.68		1,417.57
Credit Card C...	03/23/23	Truck 228	Don's Liquor Mart	Truck 228	Operati...	65.79		1,483.36
Total 51032 · Fuel - Gas						1,483.36	0.00	1,483.36
51033 · Fuel - Diesel								
Credit Card C...	01/06/23		Don's Liquor Mart		Operati...	150.00		150.00
Credit Card C...	01/12/23		Don's Liquor Mart		Operati...	287.53		437.53
Credit Card C...	01/31/23	F250/Equip	Arco	F250/Equipment Diesel	Operati...	200.00		637.53
Credit Card C...	02/01/23	Dump Truck	Don's Liquor Mart	Dump Truck	Operati...	212.18		849.71
Credit Card C...	02/15/23	Misc 130	Don's Liquor Mart	Misc 130	Operati...	435.29		1,285.00
Total 51033 · Fuel - Diesel						1,285.00	0.00	1,285.00
Total 51031 · Fuel						2,768.36	0.00	2,768.36
63560 · Insurance								
63562 · Equipment & Liability Insurance								
Credit Card C...	01/04/23	no receipt	Apple.com	no receipt; monthly premium	Operati...	11.49		11.49
Credit Card C...	02/04/23	no receipt	Apple.com	no receipt; auto renew, monthly service	Operati...	11.49		22.98
Credit Card C...	03/05/23	no receipt	Apple.com	no receipt; auto renew, monthly service	Operati...	11.49		34.47
Total 63562 · Equipment & Liability Insurance						34.47	0.00	34.47
63563 · Director's Bond Policy								
Bill	03/23/23	83BSBEQ7...	ACWA Joint Po...	Pol No. 83BSBEQ7665; 4/1/23-3/31/24;...	Operati...	800.00		800.00
Bill	03/23/23	83BSBHR0...	ACWA Joint Po...	Pol No. 83BSBHR0692; 5/1/23-4/30/24;...	Operati...	800.00		1,600.00
Bill	03/23/23	83BSBHI95...	ACWA Joint Po...	Pol No. 83BSBHI9582; 4/1/23-3/31/24; ...	Operati...	800.00		2,400.00

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Bill	03/23/23	83BSBGA0...	ACWA Joint Po...	Pol. No. 83BSBGA0185; 4/1/23-3/31/24...	Operati...	800.00		3,200.00
Total 63563 · Director's Bond Policy						3,200.00	0.00	3,200.00
Total 63560 · Insurance						3,234.47	0.00	3,234.47
63700 · License, Fees, & Permits								
Bill	01/09/23	538582758	California Dept ...	Water Rights IDA004481; 094-001735 ...	Operati...	607.26		607.26
Credit Card C...	03/30/23	S10106	San Joaquin Va...	invS10106; generator permit	Operati...	89.08		696.34
Credit Card C...	03/30/23	S10107	San Joaquin Va...	invS10107; generator permit	Operati...	89.08		785.42
Credit Card C...	03/30/23	S10108	San Joaquin Va...	invS10108; generator permit	Operati...	89.08		874.50
Credit Card C...	03/30/23	S10110	San Joaquin Va...	invS10110; generator permit	Operati...	89.08		963.58
Total 63700 · License, Fees, & Permits						963.58	0.00	963.58
52110 · Maintenance & Repairs								
52111 · Building/Facility Maintenance								
Bill	01/25/23	251095	Frazier Park Lu...	inv251095; hasp swvl stpl 4 1/2 zn	Operati...	14.35		14.35
Bill	02/02/23	251220	Frazier Park Lu...	inv251220; roof nail	Operati...	10.71		25.06
Bill	02/07/23	251276	Frazier Park Lu...	inv251276; tarp poly 12x16	Operati...	41.82		66.88
Bill	02/21/23	251466	Frazier Park Lu...	inv251466; icemaker filter, air fltr	Operati...	69.69		136.57
Bill	02/23/23	251518	Frazier Park Lu...	shelf, extrn cords, shoplight	Operati...	174.76		311.33
Bill	02/23/23	251522	Frazier Park Lu...	inv251522; lamphldr	Operati...	7.50		318.83
Bill	03/27/23	251946	Frazier Park Lu...	inv251946; no kink faucet 3/4" male	Operati...	15.00		333.83
Total 52111 · Building/Facility Maintenance						333.83	0.00	333.83
52114 · Computer Maintenance								
Bill	03/17/23	17502	PC Pal	inv17502; svc calls 3/13 microphone & ...	Operati...	460.00		460.00
Total 52114 · Computer Maintenance						460.00	0.00	460.00
52116 · Equipment Maintenance								
Check	01/25/23		Flying J	1 blue def platinum diesel additive	Operati...	63.49		63.49
Credit Card C...	03/06/23	907991	Midwest Traction	inv907991; backhoe chains (2)	Operati...	1,015.06		1,078.55
Bill	03/30/23	1003475	Coastline Equip...	inv1003475; Maint. 2012 John DEERE ...	Operati...	9,134.07		10,212.62
Total 52116 · Equipment Maintenance						10,212.62	0.00	10,212.62
52118 · Vehicle Maintenance								
Bill	01/26/23	T14614	Clerou Tire Co...	invT14614; 2 tires, Truck 228	Operati...	419.74		419.74
Bill	01/31/23	251185	Frazier Park Lu...	inv251185; motor oil	Operati...	16.28		436.02
Bill	02/06/23	15389-90390	CarQuest of Le...	inv15389-90390; tuff stuff cleaner, diese...	Operati...	27.01		463.03
Bill	02/26/23	251547	Frazier Park Lu...	inv251547; bungee mini	Operati...	9.32		472.35
Bill	02/27/23	251556	Frazier Park Lu...	tire chains	Operati...	428.97		901.32
Credit Card C...	03/14/23	126	Lebec Automotive	Undercarriage repair on 126	Operati...	45.00		946.32

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Credit Card C...	03/14/23	996132	Gorman Tires	inv996132; Disposal	Operati...	35.00		981.32
Bill	03/21/23	251867	Frazier Park Lu...	Tire chain	Operati...	16.08		997.40
Total 52118 · Vehicle Maintenance						997.40	0.00	997.40
Total 52110 · Maintenance & Repairs						12,003.85	0.00	12,003.85
64100 · Meetings/Support Expenses								
Credit Card C...	01/23/23	185454073	Zoom	inv185454073; autopay, auto renew; mo...	Operati...	54.99		54.99
Credit Card C...	02/23/23	189893777	Zoom	inv189893777; autopay monthly serv, 2/...	Operati...	54.99		109.98
Credit Card C...	03/23/23	194458196	Zoom	inv189893777; autopay monthly serv, 2/...	Operati...	55.99		165.97
Total 64100 · Meetings/Support Expenses						165.97	0.00	165.97
64110 · Merchant Credit Card Fees								
Check	01/03/23	EFT	First Data CA B...	disc fee	Operati...	75.26		75.26
Check	01/03/23	EFT	First Data CA B...	disc fee	Operati...	443.75		519.01
Check	01/03/23	EFT	First Data CA B...	trans fee	Operati...	26.20		545.21
Check	01/03/23	EFT	First Data CA B...	trans fee	Operati...	116.03		661.24
Check	01/03/23	EFT	First Data CA B...	interchng fee	Operati...	124.01		785.25
Check	01/03/23	EFT	First Data CA B...	interchng fee	Operati...	528.74		1,313.99
Bill	01/04/23	2023-1009	Transaction Wa...	inv2023-1009; monthly service; 12/2022	Operati...	437.60		1,751.59
Bill	02/01/23	2023-1096	Transaction Wa...	inv2023-1096; monthly stmt 1/2023	Operati...	470.60		2,222.19
Check	02/03/23	EFT	First Data CA B...	interchng fee	Operati...	540.24		2,762.43
Check	02/03/23	EFT	First Data CA B...	interchng fee	Operati...	128.27		2,890.70
Check	02/03/23	EFT	First Data CA B...	Trans fee	Operati...	120.01		3,010.71
Check	02/03/23	EFT	First Data CA B...	Trans fee	Operati...	27.48		3,038.19
Check	02/03/23	EFT	First Data CA B...	Discount Fee	Operati...	251.83		3,290.02
Check	02/03/23	EFT	First Data CA B...	Discount Fee	Operati...	71.81		3,361.83
Bill	03/01/23	2023-1136	Transaction Wa...	inv2023-1136; monthly stmt 2/2023	Operati...	416.60		3,778.43
Check	03/03/23	EFT	First Data CA B...	Discount Fee	Operati...	77.34		3,855.77
Check	03/03/23	EFT	First Data CA B...	Discount Fee	Operati...	222.54		4,078.31
Check	03/03/23	EFT	First Data CA B...	Trans Fee	Operati...	25.73		4,104.04
Check	03/03/23	EFT	First Data CA B...	Trans Fee	Operati...	112.56		4,216.60
Check	03/03/23	EFT	First Data CA B...	Interchn Fee	Operati...	128.27		4,344.87
Check	03/03/23	EFT	First Data CA B...	Interchn Fee	Operati...	486.21		4,831.08
Total 64110 · Merchant Credit Card Fees						4,831.08	0.00	4,831.08
64710 · Office Expense								
Bill	01/12/23	29820130	Canon Financial...	inv29820130; monthly stmt, usage 12/2...	Operati...	319.06		319.06
Bill	02/04/23	0160933	Advanced Data ...	inv0160933; monthly service; 64-gal bin...	Operati...	28.75		347.81
Credit Card C...	02/07/23	522446714	Newegg	order522446714; 32" Monitor (Bkpg)	Operati...	230.21		578.02
Credit Card C...	02/07/23	*1084233	Amazon Mktplace	ord*1084233; HDMI transmitter/receiver...	Operati...	209.90		787.92
Bill	02/09/23	29982829	Canon Financial...	inv29982829; usage 1/2023, contract ch...	Operati...	301.55		1,089.47
Credit Card C...	02/16/23	*2969002	Amazon Mktplace	ord*2969002; 100W 32" Soundbar	Operati...	104.95		1,194.42

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Credit Card C...	02/16/23	*2969045	Amazon Mktplace	ord*2969045; 3 monitor risers	Operati...	93.66		1,288.08
Credit Card C...	02/20/23	*8813003	Amazon Mktplace	coffee maker	Operati...	72.24		1,360.32
Credit Card C...	02/22/23	*2969045	Amazon Mktplace	ord*2969045; 2 monitor risers w/storage	Operati...	68.58		1,428.90
Credit Card C...	02/23/23	*4703406	Amazon Mktplace	ord*4703406; keyboard	Operati...	48.25		1,477.15
Bill	02/23/23	251518	Frazier Park Lu...	surge protector, shelf bracket	Operati...	23.31		1,500.46
Bill	03/01/23	63701115	Matte, Mattaniah	ck63701115; replacement payroll check...	Operati...	61.59		1,562.05
General Journal	03/01/23	JE22/23-037	Matte, Mattaniah	Adj to post ADP credit of lost payroll che...	Operati...		61.59	1,500.46
Bill	03/12/23	30149777	Canon Financial...	inv30149777; Usage & Contract Chg 4/...	Operati...	374.50		1,874.96
Credit Card C...	03/14/23	*1946669	Amazon Mktplace	coin counter	Operati...	201.83		2,076.79
Bill	03/18/23	0162659	Advanced Data ...	inv0162659; monthly service; 64-gal bin...	Operati...	28.75		2,105.54
Credit Card C...	03/20/23	*6885824	Amazon Mktplace	webcam	Operati...	59.30		2,164.84
Credit Card C...	03/22/23	2569828	Amazon Mktplace	cash box	Operati...	36.41		2,201.25
Credit Card C...	03/23/23	0581848	Amazon Mktplace	ord*0581848; keyboard	Operati...	48.25		2,249.50
Bill	03/28/23	30256518	Canon Financial...	inv30256518; Installation; SN2YK00896...	Operati...	103.60		2,353.10
Total 64710 · Office Expense						2,414.69	61.59	2,353.10
64715 · Office Supplies								
Credit Card C...	01/03/23		Office Depot	copy/print paper (3 cases)	Operati...	167.38		167.38
Credit Card C...	01/05/23	*3563454	Amazon Mktplace	ord*3563454; Toner cartridge	Operati...	36.45		203.83
Bill	01/05/23	250765	Frazier Park Lu...	battery 9v	Operati...	9.22		213.05
Credit Card C...	01/10/23	*2866661	Amazon Mktplace	label tape refill	Operati...	15.88		228.93
Credit Card C...	01/16/23	forms	Intuit	1099-NEC & 1099-MISC form kits	Operati...	156.56		385.49
Credit Card C...	01/23/23	Check Ord	Intuit	Meter/Well Check re-order	Operati...	100.91		486.40
Credit Card C...	02/02/23	*8447403	Amazon Mktplace	ord*8447403; Pilot Pens	Operati...	35.18		521.58
Bill	02/06/23	251272	Frazier Park Lu...	inv251272; lime-rust remover	Operati...	30.02		551.60
Credit Card C...	02/07/23	*2626601	Amazon Mktplace	ord*2626601; puffs tissue, folders	Operati...	88.06		639.66
Bill	02/09/23	251300	Frazier Park Lu...	Clorox wipes	Operati...	8.23		647.89
Credit Card C...	02/20/23	*8813003	Amazon Mktplace	-MULTIPLE-	Operati...	104.61		752.50
Credit Card C...	02/22/23		Office Depot	Copy paper, wireless mouse	Operati...	130.43		882.93
Credit Card C...	02/23/23	*3654636	Amazon Mktplace	ord*3654636; cleaning cloth (never deliv...	Operati...	17.13		900.06
Credit Card Cr...	03/01/23	no receipt	Amazon Mktplace	no receipt; ord*3654636; refund (non de...	Operati...		6.42	893.64
Credit Card C...	03/14/23	*1946669	Amazon Mktplace	coin wrapper	Operati...	23.99		917.63
Credit Card C...	03/20/23	*6885824	Amazon Mktplace	stapler, headset, hose kit, paper	Operati...	103.53		1,021.16
Credit Card C...	03/20/23	*4193824	Amazon Mktplace	ord*4193824; Hand soap	Operati...	76.54		1,097.70
Bill	03/20/23	251851	Frazier Park Lu...	inv251851; soft soap	Operati...	10.70		1,108.40
Bill	03/21/23	251867	Frazier Park Lu...	Lthm Battery	Operati...	7.49		1,115.89
Bill	03/22/23	251887	Frazier Park Lu...	inv251887; util knf, lysol wipes	Operati...	35.05		1,150.94
Credit Card C...	03/30/23	9137038	Amazon Mktplace	ord*9137038; Thermal paper rolls	Operati...	69.70		1,220.64
Credit Card C...	03/30/23	4544264	Amazon Mktplace	ord*4544264; Poly Mailers	Operati...	49.31		1,269.95
Credit Card C...	03/30/23	0044253	Amazon Mktplace	ord*0044253; manila shipping tags	Operati...	63.81		1,333.76
Total 64715 · Office Supplies						1,340.18	6.42	1,333.76
65005 · Postage/FedEx								

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Credit Card C...	01/11/23	Admin	USPS	Admin; HR form W2; first class	Operati...	1.44		1.44
Credit Card C...	01/11/23	Admin	USPS	Admin; HR letter; first class	Operati...	11.57		13.01
Credit Card C...	01/17/23	Admin	USPS	Admin; First Class Env	Operati...	6.16		19.17
Credit Card C...	01/17/23	Admin	USPS	Admin; First Class Env	Operati...	8.09		27.26
Credit Card C...	01/24/23	mail	USPS	Admin; First Class Env	Operati...	8.13		35.39
General Journal	01/26/23	JE22/23-032	USPS	Adj to post monthly mailer exp	Operati...	630.24		665.63
Bill	01/27/23	665278	American Busin...	inv665278; freight (toner)	Operati...	15.00		680.63
Credit Card C...	02/16/23	Stamps	USPS	Stamps (10 coil)	Operati...	630.00		1,310.63
Credit Card C...	02/22/23	Admin; Cert	USPS	Stamps (10 coil)	Operati...	8.37		1,319.00
General Journal	02/28/23	JE22/23-038	USPS	Adj to post monthly mailer exp	Operati...	626.88		1,945.88
General Journal	03/29/23	JE22/23-047	USPS	Adj to post monthly mailer exp	Operati...	626.40		2,572.28
Total 65005 · Postage/FedEx						2,572.28	0.00	2,572.28
65010 · Professional & Contract Service								
65011 · Accountant/Auditor								
Bill	01/31/23	145411	Barbich Hooper ...	inv145411; Services through 1/31/2023;...	Operati...	5,500.00		5,500.00
Bill	02/28/23	145688	Barbich Hooper ...	inv145688; services through 2/2023	Operati...	6,050.00		11,550.00
Total 65011 · Accountant/Auditor						11,550.00	0.00	11,550.00
65015 · Bookkeeper								
Bill	01/03/23	4 Bkpg Hrs;...	Angel, Deborah	4 Bkpg Hrs; 1/3/2023; 8:45a-12:45p	Operati...	200.00		200.00
Bill	01/04/23	5 Bkpg Hrs;...	Angel, Deborah	5 Bkpg Hrs; 1/4/2023; 8:15a-1:15p	Operati...	250.00		450.00
Bill	01/09/23	4.5 Bkpg Hr...	Angel, Deborah	4.5 Bkpg Hrs; 1/9/2023; 8:30a-1:00p	Operati...	225.00		675.00
Bill	01/10/23	5.75 Bkpg ...	Angel, Deborah	5.75 Bkpg Hrs; 1/10/2023; 8:15a-2p	Operati...	287.50		962.50
Bill	01/10/23	1 Bkpg Hr; ...	Angel, Deborah	1 Bkpg Hr; 1/10/2023; 4p-5p	Operati...	50.00		1,012.50
Bill	01/11/23	4.75 Bkpg ...	Angel, Deborah	4.75 Bkpg Hrs; 1/11/2023; 9:30a-2:15p	Operati...	237.50		1,250.00
Bill	01/12/23	.75 Bkpg Hr...	Angel, Deborah	.75 Bkpg Hr; 1/12/2023; 6p-6:45p	Operati...	37.50		1,287.50
Bill	01/16/23	4.75 Bkpg ...	Angel, Deborah	4.75 Bkpg Hrs; 1/16/2023; 8:30a-1:15p	Operati...	237.50		1,525.00
Bill	01/17/23	4.5 Bkpg Hr...	Angel, Deborah	4.5 Bkpg Hrs; 1/17/2023; 9a-1:30p	Operati...	225.00		1,750.00
Bill	01/18/23	4 Bkpg Hrs;...	Angel, Deborah	4 Bkpg Hrs; 1/18/2023; 8:45a-12:45p	Operati...	200.00		1,950.00
Bill	01/19/23	5 Bkpg Hrs;...	Angel, Deborah	5 Bkpg Hrs; 1/19/2023; 8:30a-1:30p	Operati...	250.00		2,200.00
Bill	01/24/23	4 Bkpg Hrs;...	Angel, Deborah	4 Bkpg Hrs; 1/24/2023	Operati...	200.00		2,400.00
Bill	01/25/23	4 Bkpg Hrs;...	Angel, Deborah	4 Bkpg Hrs; 1/25/2023; 9a-1p	Operati...	200.00		2,600.00
Bill	01/26/23	.5 Bkpg Hrs...	Angel, Deborah	.5 Bkpg Hrs; 1/26/2023; 6p-6:30p	Operati...	25.00		2,625.00
Bill	01/30/23	3 Bkpg Hrs;...	Angel, Deborah	3 Bkpg Hrs; 1/30/2023; 9a-12p	Operati...	150.00		2,775.00
Bill	02/01/23	3.75 Bkpg ...	Angel, Deborah	3.75 Bkpg Hrs; 2/1/2023; 8:30a-12:15p	Operati...	187.50		2,962.50
Bill	02/06/23	3.0 Bkpg Hr...	Angel, Deborah	3.0 Bkpg Hrs; 2/6/2023; 9:15a-12:15p	Operati...	150.00		3,112.50
Bill	02/07/23	3.75 Bkpg ...	Angel, Deborah	3.75 Bkpg Hrs; 2/7/2023; 9a-12:45p	Operati...	187.50		3,300.00
Bill	02/08/23	7.75 Bkpg ...	Angel, Deborah	7.75 Bkpg Hrs; 2/8/2023; 8:30a-4:15p	Operati...	387.50		3,687.50
Bill	02/09/23	.75 Bkpg Hr...	Angel, Deborah	.75 Bkpg Hrs; 2/9/2023; 6p-6:45p	Operati...	37.50		3,725.00
Bill	02/13/23	3.5 Bkpg Hr...	Angel, Deborah	3.5 Bkpg Hrs; 2/13/2023; 9a-12:30p	Operati...	175.00		3,900.00
Bill	02/14/23	3.75 Bkpg ...	Angel, Deborah	3.75 Bkpg Hrs; 2/14/2023; 9a-12:45p	Operati...	187.50		4,087.50
Bill	02/15/23	3.75 Bkpg ...	Angel, Deborah	3.75 Bkpg Hrs; 2/15/2023; 9:30a-1:15p	Operati...	187.50		4,275.00

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Bill	02/21/23	4.5 Bkpg Hr...	Angel, Deborah	4.5 Bkpg Hrs; 2/21/2023; 9a-1:30p	Operati...	225.00		4,500.00
Bill	02/22/23	4.75 Bkpg ...	Angel, Deborah	4.75 Bkpg Hrs; 2/22/2023; 9:45a-2:30p	Operati...	237.50		4,737.50
Bill	02/23/23	.25 Bkpg Hr...	Angel, Deborah	St Brd Mtg; 2/23/2023; 6p-6:15p	Operati...	12.50		4,750.00
Bill	02/28/23	3.5 Bkpg Hr...	Angel, Deborah	3.5 Bkpg Hrs; 2/28/2023; 9a-12:30p	Operati...	175.00		4,925.00
Bill	02/28/23	1.5 Bkpg Hr...	Angel, Deborah	1.5 Bkpg Hrs; 2/28/2023; 12:30p-2p	Operati...	75.00		5,000.00
Bill	03/01/23	4 Bkpg Hrs;...	Angel, Deborah	4 Bkpg Hrs; 3/1/2023; 9:30a-1:30p	Operati...	200.00		5,200.00
Bill	03/06/23	6 Bkpg Hrs;...	Angel, Deborah	6 Bkpg Hrs; 3/6/2023; 9a-3p	Operati...	300.00		5,500.00
Bill	03/07/23	4.25 Bkpg ...	Angel, Deborah	4.25 Bkpg Hrs; 3/7/2023; 8:30a-12:45p	Operati...	212.50		5,712.50
Bill	03/07/23	2.5 Bkpg Hr...	Angel, Deborah	2.5 Bkpg Hrs; 3/7/2023; 2:45p-5:15p	Operati...	125.00		5,837.50
Bill	03/08/23	2 Bkpg Hrs;...	Angel, Deborah	2 Bkpg Hrs; 3/8/2023; 9:15a-11:15p	Operati...	100.00		5,937.50
Bill	03/09/23	.75 Bkpg Hr...	Angel, Deborah	.75 Bkpg Hrs; 3/9/2023	Operati...	37.50		5,975.00
Bill	03/13/23	4.75 Bkpg ...	Angel, Deborah	4.75 Bkpg Hrs; 3/13/2023; 9a-1:45p	Operati...	237.50		6,212.50
Bill	03/14/23	4.25 Bkpg ...	Angel, Deborah	4.25 Bkpg Hrs; 3/14/2023; 9:30a-1:45p	Operati...	212.50		6,425.00
Bill	03/15/23	4 Bkpg Hrs;...	Angel, Deborah	4 Bkpg Hrs; 3/15/2023; 9:30a-1:30p	Operati...	200.00		6,625.00
Bill	03/20/23	3 Bkpg Hrs;...	Angel, Deborah	3 Bkpg Hrs; 3/20/2023; 9:00a-12:00p	Operati...	150.00		6,775.00
Bill	03/21/23	5.75 Bkpg ...	Angel, Deborah	5.75 Bkpg Hrs; 3/21/2023; 8:15a-2:00p	Operati...	287.50		7,062.50
Bill	03/22/23	4 Bkpg Hrs;...	Angel, Deborah	4 Bkpg Hrs; 3/22/2023; 9:15a-1:15p	Operati...	200.00		7,262.50
Bill	03/23/23	.25 Bkpg Hr...	Angel, Deborah	.25 Bkpg Hrs; 3/23/2023; 6:00p-6:15p	Operati...	12.50		7,275.00
Bill	03/28/23	3 Bkpg Hrs;...	Angel, Deborah	3 Bkpg Hrs; 3/28/2023; 8:15a-11:15p	Operati...	150.00		7,425.00
Bill	03/28/23	1.5 Bkpg Hr...	Angel, Deborah	1.5 Bkpg Hrs; 3/28/2023; 11:15p-12:45p	Operati...	75.00		7,500.00
Bill	03/29/23	4.75 Bkpg ...	Angel, Deborah	4.75 Bkpg Hrs; 3/29/2023; 9:15a-2:00p	Operati...	237.50		7,737.50
Total 65015 · Bookkeeper						7,737.50	0.00	7,737.50
60513 · Engineering								
Bill	01/31/23	23-00115	Dee Jaspar and...	inv23-00115; General; Brd Mtg 1/12/2023	Operati...	204.00		204.00
Bill	02/28/23	23-00215	Dee Jaspar and...	inv23-00215; Brd Mtg 2/9/2023	Operati...	204.00		408.00
Total 60513 · Engineering						408.00	0.00	408.00
65019 · Legal Fees								
Bill	01/31/23	97124	Young Woolridg...	inv97124; HR Admin; J W Pearson	Operati...	3,155.00		3,155.00
Bill	01/31/23	97126	Young Woolridg...	inv97126; Water Service Admin; A Doud	Operati...	828.75		3,983.75
Bill	02/28/23	98058	Young Woolridg...	inv98058; Admin, Rules & Regs; A Doud	Operati...	487.50		4,471.25
Bill	02/28/23	98054	Young Woolridg...	inv98054; Board/Admin, Brown Act; A D...	Operati...	97.50		4,568.75
Total 65019 · Legal Fees						4,568.75	0.00	4,568.75
Total 65010 · Professional & Contract Service						24,264.25	0.00	24,264.25
65080 · Safety								
Bill	01/09/23	250811	Frazier Park Lu...	inv250811; glove nit	Operati...	31.09		31.09
Credit Card C...	01/10/23	*2866661	Amazon Mktplace	first aid kit	Operati...	84.55		115.64
Bill	01/17/23	250964	Frazier Park Lu...	inv250964; ice melt	Operati...	28.95		144.59
Credit Card C...	01/18/23	*5924226	Amazon Mktplace	ord*5924226; gloves	Operati...	87.22		231.81
Bill	01/31/23	251173	Frazier Park Lu...	inv251173; ice melt	Operati...	57.89		289.70

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Bill	01/31/23	251174	Frazier Park Lu...	ice melt	Operati...	23.58		313.28
Bill	02/06/23	251262	Frazier Park Lu...	inv251262; ice melt	Operati...	57.89		371.17
Bill	02/09/23	251300	Frazier Park Lu...	Nit Glove	Operati...	34.33		405.50
Bill	02/15/23	251384	Frazier Park Lu...	inv251384; ice melt	Operati...	28.95		434.45
Bill	02/26/23	251546	Frazier Park Lu...	ice melt	Operati...	57.90		492.35
Bill	02/27/23	251556	Frazier Park Lu...	ice melt	Operati...	23.58		515.93
Credit Card C...	03/22/23	2569828	Amazon Mktplace	lens wipes	Operati...	42.88		558.81
Total 65080 · Safety						558.81	0.00	558.81
66000 · Security Monitoring Expense								
Bill	01/01/23	89266	M & S Security ...	inv89266; 1st Qtr 2023	Operati...	240.00		240.00
Total 66000 · Security Monitoring Expense						240.00	0.00	240.00
51082 · Testing & Lab Fees								
Bill	01/03/23	219752A	FGL Environme...	inv219752A; Inorganic Analysis Misc An...	Operati...	35.00		35.00
Bill	01/10/23	220511A	FGL Environme...	inv220511A; no receipt, posted from stmt	Operati...	35.00		70.00
Bill	01/30/23	300381A	FGL Environme...	inv300381A; Bacti Analysis, Misc Analysis	Operati...	131.00		201.00
Bill	01/30/23	300458A	FGL Environme...	inv300458A; Bacti Analysis, Misc Analysis	Operati...	23.00		224.00
Bill	02/08/23	301087A	FGL Environme...	inv301087A; Wet Chem, Inorganic Anal...	Operati...	19.00		243.00
Bill	02/08/23	218689A	FGL Environme...	inv218689A; Inorganic Analysis, Misc A...	Operati...	83.00		326.00
Bill	02/20/23	301839A	FGL Environme...	inv301839A; Inorganic Analysis, Misc A...	Operati...	89.00		415.00
Bill	02/21/23	301842A	FGL Environme...	inv301842A; Bacti Analysis, Misc Analysis	Operati...	131.00		546.00
Bill	02/24/23	301841A	FGL Environme...	inv301841A; Inorganic Analysis, Misc A...	Operati...	67.00		613.00
Bill	02/27/23	300382A	FGL Environme...	inv300382A; Inorganic Analysis, Misc A...	Operati...	67.00		680.00
Bill	03/16/23	303520A	FGL Environme...	inv303520A; Bacti Analysis, Misc Analysis	Operati...	83.00		763.00
Bill	03/27/23	304190A	FGL Environme...	inv304190A; Bacti Analysis, Misc Analysis	Operati...	131.00		894.00
Total 51082 · Testing & Lab Fees						894.00	0.00	894.00
66010 · Telephone								
66011 · Answering Service								
Bill	01/31/23	230205408...	BTE Communic...	inv230205408101; monthly service 1/20...	Operati...	309.73		309.73
Bill	02/28/23	230305408...	BTE Communic...	inv230305408101; monthly srvc 2/2023	Operati...	328.17		637.90
Bill	03/31/23	23040508101	BTE Communic...	inv23040508101; monthly service (3/20...	Operati...	312.43		950.33
Total 66011 · Answering Service						950.33	0.00	950.33
66015 · Cell Phones/Satellite Phones								
Credit Card C...	01/03/23	no receipt	SatellitePhoneS...	no receipt; auto renew; monthly service	Operati...	62.66		62.66
Credit Card C...	01/23/23	no receipt	FirstNet	no receipt; auto renew, monthly service	Operati...	49.32		111.98
Credit Card C...	02/02/23	auto renew	SatellitePhoneS...	no receipt; auto renew; monthly service	Operati...	62.66		174.64
Credit Card C...	02/23/23	no receipt	FirstNet	no receipt; auto renew, monthly service	Operati...	49.24		223.88
Credit Card C...	03/02/23	no receipt	SatellitePhoneS...	no receipt; auto renew; monthly service	Operati...	62.66		286.54

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Credit Card C...	03/23/23	no receipt	FirstNet	no receipt; auto renew, monthly service	Operati...	49.24		335.78
Total 66015 · Cell Phones/Satellite Phones						335.78	0.00	335.78
66018 · Internet - Office Computers								
Credit Card C...	01/18/23	mnthly serv	Zito Media	a/c1042765-342; monthly service (4) 10...	Operati...	791.29		791.29
Credit Card C...	01/25/23	mnthly serv	ATT (6475) U-V...	no receipt; auto renew; monthly service	Operati...	64.20		855.49
Credit Card C...	02/25/23	mnthly serv	ATT (6475) U-V...	no receipt; auto renew; monthly service	Operati...	64.20		919.69
Total 66018 · Internet - Office Computers						919.69	0.00	919.69
66019 · Office Landline								
Bill	01/01/23	413143	B Communicati...	inv413143; monthly service (missed bill)...	Operati...	174.81		174.81
Deposit	01/24/23	6779058486	ATT (3734) Offi...	Refund of overpayment (final bill)	Operati...		58.41	116.40
Bill	02/02/23	422667	B Communicati...	inv422667; monthly service 2/2023	Operati...	190.38		306.78
Bill	03/01/23	431811	B Communicati...	inv431811; monthly srvc 3/2023	Operati...	190.38		497.16
Total 66019 · Office Landline						555.57	58.41	497.16
Total 66010 · Telephone						2,761.37	58.41	2,702.96
51026 · Tools Maintenance & Expense								
Bill	01/05/23	250765	Frazier Park Lu...	studsensor, nutsetter	Operati...	33.22		33.22
Credit Card C...	01/18/23	*5924226	Amazon Mktplace	ord*5924226; current tester, impact soc...	Operati...	203.04		236.26
Bill	01/18/23	250988	Frazier Park Lu...	inv250988; voltage tester, insulated scr...	Operati...	67.55		303.81
Bill	01/20/23	1763364	Ferguson Enter...	inv1763364; water pump for leaks	Operati...	3,532.82		3,836.63
Bill	01/31/23	251174	Frazier Park Lu...	snow blade	Operati...	31.09		3,867.72
Bill	02/02/23	251228	Frazier Park Lu...	inv251228; measuring wheel	Operati...	85.79		3,953.51
Bill	02/13/23	1768392	Ferguson Enter...	inv1768392; hand pump, clamp	Operati...	204.52		4,158.03
Bill	02/22/23	1773416	Ferguson Enter...	inv1773416; hand pump w/6' hose	Operati...	153.68		4,311.71
Bill	02/23/23	251518	Frazier Park Lu...	utility light	Operati...	53.60		4,365.31
Bill	02/26/23	251546	Frazier Park Lu...	snow shovel	Operati...	31.09		4,396.40
Bill	02/27/23	251560	Frazier Park Lu...	inv251560; snow shovel	Operati...	20.89		4,417.29
Credit Card C...	03/08/23		Flying J	Inverter/Power Supply	Operati...	54.74		4,472.03
Bill	03/17/23	251811	Frazier Park Lu...	shovel & tube cutter	Operati...	48.24		4,520.27
Bill	03/27/23	251961	Frazier Park Lu...	inv251961; rnd shovel	Operati...	40.74		4,561.01
Bill	03/27/23	251962	Frazier Park Lu...	torch kit	Operati...	38.61		4,599.62
Bill	03/27/23	871755	USA BlueBook	ord871755; Fire hydrant guage, Water ...	Operati...	228.82		4,828.44
Credit Card C...	03/27/23	9773048	Amazon Mktplace	ord*9773048; Hand-held GPS w/Altimet...	Operati...	334.44		5,162.88
Credit Card C...	03/27/23	1162657	Amazon Mktplace	ord*1162657; Screen Protector for GPS	Operati...	16.98		5,179.86
Bill	03/28/23	251973	Frazier Park Lu...	inv251973; socket set	Operati...	37.24		5,217.10
Total 51026 · Tools Maintenance & Expense						5,217.10	0.00	5,217.10
66170 · Travel								
66171 · Travel - Lodging								

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Credit Card C...	02/16/23	53332889	Hyatt Regency	Deposit Conf#53332889; Resort at Squ...	Operati...	286.26		286.26
Total 66171 · Travel - Lodging						286.26	0.00	286.26
Total 66170 · Travel						286.26	0.00	286.26
51023 · Uniforms-Mats-Towels Expense								
Credit Card C...	01/16/23	4351	Incognito Designz	ord4351; T's and Beanies; 50% Deposit...	Operati...	407.69		407.69
Credit Card C...	02/06/23	4351	Incognito Designz	ord4351; T's and Beanies; additional de...	Operati...	389.20		796.89
Credit Card C...	02/10/23	4429	Incognito Designz	inv4429; 12 Orange Shirts	Operati...	253.80		1,050.69
Credit Card C...	02/22/23		Red Wing	8" Brown Wtprf Tech Boot	Operati...	265.20		1,315.89
Total 51023 · Uniforms-Mats-Towels Expense						1,315.89	0.00	1,315.89
66510 · Utilities								
51022 · Operations-Pump Power Electrica								
Bill	01/03/23	monthly stmt	Southern Califor...	A/C 700011421287; monrhly stmt 11/17...	Operati...	6,640.14		6,640.14
Bill	02/01/23	monthly stmt	Southern Califor...	A/C 700011421287; monthly stmt, 12/1...	Operati...	7,232.07		13,872.21
Bill	03/01/23	mnthly serv	Southern Califor...	monthly service 2/2023	Operati...	6,793.01		20,665.22
Total 51022 · Operations-Pump Power Electrica						20,665.22	0.00	20,665.22
66511 · Electricity - Offices								
Bill	01/03/23	monthly stmt	Southern Califor...	A/C 700011421287; monthly stmt 11/17...	Operati...	273.79		273.79
Bill	02/01/23	monthly stmt	Southern Califor...	A/C 700011421287; monthly stmt, 12/1...	Operati...	328.29		602.08
Bill	03/01/23	mnthly serv	Southern Califor...	monthly service1/18-2/14/2023	Operati...	316.80		918.88
Total 66511 · Electricity - Offices						918.88	0.00	918.88
66515 · Gas								
Bill	01/30/23	monthly stmt	SoCalGas <297...	A/C 05241629756; monthly stmt, 1/2023	Operati...	409.49		409.49
Bill	03/01/23	monthly srvc	SoCalGas <297...	monthly srvc; 1/26-2/27/2023	Operati...	208.93		618.42
Bill	03/30/23	mnthly stmt	SoCalGas <297...	acct 052 416 2975 6 mnthly stmt; 3/2023	Operati...	134.54		752.96
Total 66515 · Gas						752.96	0.00	752.96
66517 · Trash								
Bill	01/01/23	691582	Mountainside Di...	inv691582; Bin rent, Dump Bin, Landfill ...	Operati...	81.50		81.50
Bill	02/01/23	694349	Mountainside Di...	monthly service; dump bin, landfill fees, ...	Operati...	81.50		163.00
Bill	03/01/23	bin rent	Mountainside Di...	A/C 3-4761; monthly bin rent	Operati...	18.50		181.50
Total 66517 · Trash						181.50	0.00	181.50
Total 66510 · Utilities						22,518.56	0.00	22,518.56
60000 · Wages & Payroll Related Expense								
60010 · Wages - Administrative								

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
60012 · Wages - Admin-Other Staff								
General Journal	01/10/23	JE22/23-029		Adj to post ADP total P/E 1/8/2023	Operati...	3,109.07		3,109.07
General Journal	01/24/23	JE22/23-031		Adj to post ADP total P/E 1/22/2023	Operati...	3,344.05		6,453.12
General Journal	02/07/23	JE22/23-035		Adj to post ADP total P/E 2/5/2023	Operati...	3,234.31		9,687.43
General Journal	02/07/23	JE22/23-036		Adj to post ADP total P/E 2/19/2023	Operati...	3,328.79		13,016.22
General Journal	03/07/23	JE22/23-040		Adj to post ADP P/E 3/5/2023	Operati...	3,224.50		16,240.72
General Journal	03/17/23	JE22/23-041		Adj to post ADP P/E 3/5/2023	Operati...	1,627.85		17,868.57
General Journal	03/21/23	JE22/23-042		Adj to post ADP P/E 3/19/2023	Operati...	3,440.66		21,309.23
Total 60012 · Wages - Admin-Other Staff						21,309.23	0.00	21,309.23
Total 60010 · Wages - Administrative						21,309.23	0.00	21,309.23
60020 · Wages - Operations								
60021 · Wages - Operations-Managerial								
General Journal	01/10/23	JE22/23-029		Adj to post ADP total P/E 1/8/2023	Operati...	3,138.46		3,138.46
General Journal	01/24/23	JE22/23-031		Adj to post ADP total P/E 1/22/2023	Operati...	3,138.46		6,276.92
General Journal	02/07/23	JE22/23-035		Adj to post ADP total P/E 2/5/2023	Operati...	3,138.46		9,415.38
General Journal	02/07/23	JE22/23-036		Adj to post ADP total P/E 2/19/2023	Operati...	3,138.46		12,553.84
General Journal	03/07/23	JE22/23-040		Adj to post ADP P/E 3/5/2023	Operati...	3,138.46		15,692.30
General Journal	03/21/23	JE22/23-042		Adj to post ADP P/E 3/19/2023	Operati...	3,138.46		18,830.76
Total 60021 · Wages - Operations-Managerial						18,830.76	0.00	18,830.76
60022 · Wages - Operations-Other Staff								
General Journal	01/10/23	JE22/23-029		Adj to post ADP total P/E 1/8/2023	Operati...	4,603.48		4,603.48
General Journal	01/11/23	JE22/23-030		Adj to post special payroll ADP P/E 1/10...	Operati...	472.50		5,075.98
General Journal	01/24/23	JE22/23-031		Adj to post ADP total P/E 1/22/2023	Operati...	4,657.68		9,733.66
General Journal	02/07/23	JE22/23-035		Adj to post ADP total P/E 2/5/2023	Operati...	6,580.15		16,313.81
General Journal	02/07/23	JE22/23-036		Adj to post ADP total P/E 2/19/2023	Operati...	7,746.41		24,060.22
General Journal	03/07/23	JE22/23-040		Adj to post ADP P/E 3/5/2023	Operati...	8,230.23		32,290.45
General Journal	03/21/23	JE22/23-042		Adj to post ADP P/E 3/19/2023	Operati...	9,420.21		41,710.66
Total 60022 · Wages - Operations-Other Staff						41,710.66	0.00	41,710.66
Total 60020 · Wages - Operations						60,541.42	0.00	60,541.42
60100 · Payroll Tax Expenses								
60101 · Payroll Tax Expense - Federal								
General Journal	01/10/23	JE22/23-029		Adj to post ADP total P/E 1/8/2023	Operati...	891.39		891.39
General Journal	01/11/23	JE22/23-030		Adj to post special payroll ADP P/E 1/10...	Operati...	38.99		930.38
General Journal	01/24/23	JE22/23-031		Adj to post ADP total P/E 1/22/2023	Operati...	1,066.95		1,997.33
General Journal	02/07/23	JE22/23-035		Adj to post ADP total P/E 2/5/2023	Operati...	1,044.57		3,041.90
General Journal	02/07/23	JE22/23-036		Adj to post ADP total P/E 2/19/2023	Operati...	1,116.97		4,158.87
General Journal	03/07/23	JE22/23-040		Adj to post ADP P/E 3/5/2023	Operati...	1,135.45		5,294.32
General Journal	03/17/23	JE22/23-041		Adj to post ADP P/E 3/5/2023	Operati...	133.35		5,427.67

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	03/21/23	JE22/23-042		Adj to post ADP P/E 3/19/2023	Operati...	1,244.45		6,672.12
Total 60101 · Payroll Tax Expense - Federal						6,672.12	0.00	6,672.12
60102 · Payroll Tax Expense - State								
General Journal	01/10/23	JE22/23-029		Adj to post ADP total P/E 1/8/2023	Operati...	248.51		248.51
General Journal	01/11/23	JE22/23-030		Adj to post special payroll ADP P/E 1/10...	Operati...	10.87		259.38
General Journal	01/24/23	JE22/23-031		Adj to post ADP total P/E 1/22/2023	Operati...	255.16		514.54
General Journal	02/07/23	JE22/23-035		Adj to post ADP total P/E 2/5/2023	Operati...	226.06		740.60
General Journal	02/07/23	JE22/23-036		Adj to post ADP total P/E 2/19/2023	Operati...	133.85		874.45
General Journal	03/07/23	JE22/23-040		Adj to post ADP P/E 3/5/2023	Operati...	93.43		967.88
General Journal	03/17/23	JE22/23-041		Adj to post ADP P/E 3/5/2023	Operati...	37.18		1,005.06
General Journal	03/21/23	JE22/23-042		Adj to post ADP P/E 3/19/2023	Operati...	95.50		1,100.56
Total 60102 · Payroll Tax Expense - State						1,100.56	0.00	1,100.56
Total 60100 · Payroll Tax Expenses						7,772.68	0.00	7,772.68
60150 · Payroll Processing Fees								
60151 · Payroll Check Processing								
Bill	01/13/23	623312868	ADP, LLC	inv623312868; P/E 1/8/2023	Operati...	181.54		181.54
Bill	01/25/23	624610921	ADP, LLC	inv624610921; check processing P/E 1/...	Operati...	133.90		315.44
Bill	01/27/23	625067643	ADP, LLC	inv625067643; P/E 1/22/2023	Operati...	146.54		461.98
Bill	02/10/23	626219517	ADP, LLC	inv626219517; P/E 2/5/2023	Operati...	154.18		616.16
Bill	02/24/23	627296376	ADP, LLC	inv627296376; P/E 2/19/2023	Operati...	154.18		770.34
Bill	03/10/23	628315718	ADP, LLC	inv628315718; P/E 3/5/2023	Operati...	154.18		924.52
Bill	03/17/23	628841091	ADP, LLC	inv628841091; P/E 3/19/2023	Operati...	134.12		1,058.64
Bill	03/24/23	629381821	ADP, LLC	inv629381821; P/E 3/19/2023	Operati...	154.18		1,212.82
Total 60151 · Payroll Check Processing						1,212.82	0.00	1,212.82
60152 · Payroll Clock & Software								
Check	01/27/23	EFT	ADP, LLC (Time...	Client #687638; monthly service fee debit	Operati...	114.08		114.08
Check	02/24/23	EFT	ADP, LLC (Time...	Client #687638; monthly service fee debit	Operati...	112.76		226.84
Check	03/31/23	EFT	ADP, LLC (Time...	Client #687638; monthly service fee debit	Operati...	114.08		340.92
Total 60152 · Payroll Clock & Software						340.92	0.00	340.92
60153 · ADP Retirement Plan Admin Fees								
Check	01/27/23	EFT	ADP, LLC	401K Processing Fee	Operati...	214.00		214.00
Check	03/03/23	EFT	ADP, LLC	401K Processing Fee	Operati...	227.41		441.41
Check	03/31/23	EFT	ADP, LLC	Client #687638; Retirement Plan Fee de...	Operati...	222.04		663.45
Total 60153 · ADP Retirement Plan Admin Fees						663.45	0.00	663.45
Total 60150 · Payroll Processing Fees						2,217.19	0.00	2,217.19

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
60160 · Employee Hiring Expenses								
Bill	01/17/23	EM010359	ABC Occupatio...	invEM010359; HR Pre-Placement	Operati...	100.00		100.00
Bill	01/31/23		ABC Occupatio...	invEM010359; HR Pre-Placement	Operati...	100.00		200.00
Total 60160 · Employee Hiring Expenses						200.00	0.00	200.00
60200 · Employee Benefits								
60201 · Dental Insurance								
Bill	01/04/23	0698355	ACWA JPIA Ins...	inv0698355; monthly premium 2/2023	Operati...	521.43		521.43
Bill	02/01/23	0698625	ACWA JPIA Ins...	inv0698625; Employee Benefits; monthl...	Operati...	521.43		1,042.86
Bill	03/02/23	0698895	ACWA JPIA Ins...	inv0698895; Employee Benefits; premiu...	Operati...	521.43		1,564.29
Total 60201 · Dental Insurance						1,564.29	0.00	1,564.29
60202 · Medical Insurance								
Bill	01/04/23	0698355	ACWA JPIA Ins...	inv0698355; monthly premium 2/2023	Operati...	7,563.70		7,563.70
Bill	02/01/23	0698625	ACWA JPIA Ins...	inv0698625; Employee Benefits; monthl...	Operati...	7,563.70		15,127.40
Bill	03/02/23	0698895	ACWA JPIA Ins...	inv0698895; Employee Benefits; premiu...	Operati...	7,563.70		22,691.10
Total 60202 · Medical Insurance						22,691.10	0.00	22,691.10
60203 · Vision Insurance								
Bill	01/04/23	0698355	ACWA JPIA Ins...	inv0698355; monthly premium 2/2023	Operati...	116.30		116.30
Bill	02/01/23	0698625	ACWA JPIA Ins...	inv0698625; Employee Benefits; monthl...	Operati...	116.30		232.60
Bill	03/02/23	0698895	ACWA JPIA Ins...	inv0698895; Employee Benefits; premiu...	Operati...	116.30		348.90
Total 60203 · Vision Insurance						348.90	0.00	348.90
60204 · Workers Comp Insurance								
Bill	01/01/23	1000927698	State Compens...	inv1000927698; monthly premium; 1/2023	Operati...	1,570.75		1,570.75
Bill	01/24/23	1001323877	State Compens...	inv1001323877; premium adj, error at e...	Operati...	5,764.58		7,335.33
Bill	02/01/23	1000927699	State Compens...	inv1001323877; premium adj, error at e...	Operati...	2,318.25		9,653.58
Bill	03/01/23	1000927700	State Compens...	inv1000927700; monthly premium 3/2023	Operati...	2,318.25		11,971.83
Total 60204 · Workers Comp Insurance						11,971.83	0.00	11,971.83
60207 · ADP RS - Employer Match								
General Journal	01/10/23	JE22/23-029		Adj to post ADP total P/E 1/8/2023	Operati...	192.14		192.14
General Journal	01/24/23	JE22/23-031		Adj to post ADP total P/E 1/22/2023	Operati...	197.77		389.91
General Journal	02/07/23	JE22/23-035		Adj to post ADP total P/E 2/5/2023	Operati...	196.01		585.92
General Journal	02/07/23	JE22/23-036		Adj to post ADP total P/E 2/19/2023	Operati...	201.59		787.51
General Journal	03/07/23	JE22/23-040		Adj to post ADP P/E 3/5/2023	Operati...	209.22		996.73
General Journal	03/21/23	JE22/23-042		Adj to post ADP P/E 3/19/2023	Operati...	226.20		1,222.93
Total 60207 · ADP RS - Employer Match						1,222.93	0.00	1,222.93

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total 60200 · Employee Benefits						37,799.05	0.00	37,799.05
Total 60000 · Wages & Payroll Related Expense						129,839.57	0.00	129,839.57
65014 · Web Site/Computer Services								
Bill	01/01/23	6345EC30-...	Streamline	inv6345EC30-0027; monthly web servic...	Operati...	200.00		200.00
Credit Card C...	01/14/23	auto renew	Google Storage	Auto-renewing monthly subscription stor...	Operati...	1.99		201.99
Credit Card C...	01/18/23	auto renew	Adobe Acropro ...	auto renew; monthly subscription; (3) lic...	Operati...	50.97		252.96
Credit Card C...	01/18/23	auto renew	Apple.com	no receipt; auto renew, monthly service	Operati...	0.99		253.95
Bill	02/01/23	6345EC30-...	Streamline	inv6345EC30-0028; monthly web servic...	Operati...	200.00		453.95
Credit Card C...	02/10/23	No Receipt	Microsoft Store	auto-renewal 2023; Annual Subscription...	Operati...	99.99		553.94
Credit Card C...	02/14/23	auto renew	Google Storage	Auto-renewing monthly subscription stor...	Operati...	1.99		555.93
Credit Card C...	02/18/23	no receipt	Adobe Acropro ...	auto renew; monthly subscription; (3) lic...	Operati...	50.97		606.90
Credit Card C...	02/18/23	no receipt	Apple.com	no receipt; auto renew, monthly service	Operati...	0.99		607.89
Bill	03/01/23	6345EC30-...	Streamline	inv6345EC30-0029; monthly web svc 3/...	Operati...	200.00		807.89
Credit Card C...	03/14/23	auto renew	Google Storage	Auto-renewing monthly subscription stor...	Operati...	1.99		809.88
Credit Card C...	03/17/23	no receipt	Apple.com	no receipt, auto renew, monthly svc	Operati...	0.99		810.87
Credit Card C...	03/18/23	auto renew	Adobe Acropro ...	auto renew; monthly subscription; (3) lic...	Operati...	71.97		882.84
Total 65014 · Web Site/Computer Services						882.84	0.00	882.84
66599 · Transaction t/b Recategorized								
Bill	01/26/23	Prog Pmt N...	Unified Field Se...	Prog Pmt No. 3; Well No. 5 repl (well 7)	Well 7/...	324,956.18		324,956.18
Bill	01/31/23	23-00116	Dee Jaspar and...	inv23-00116; Elm Tank Replacement Pr...	Elm Ta...	2,196.84		327,153.02
Bill	02/28/23	23-00214	Dee Jaspar and...	inv23-00214; Generator Project	Genera...	879.75		328,032.77
Bill	02/28/23	23-00216	Dee Jaspar and...	inv23-00216; Elm Tank Replacement Proj	Elm Ta...	2,717.56		330,750.33
Bill	03/15/23	230308	Golden Valley ...	inv230308; emergency water hauling (u...	Water ...	1,020.00		331,770.33
Bill	03/31/23	3092023	RMR Water Tru...	-MULTIPLE-	Water ...	6,620.60		338,390.93
Total 66599 · Transaction t/b Recategorized						338,390.93	0.00	338,390.93
Total Expense						593,220.35	1,944.70	591,275.65
Net Ordinary Income						599,262.34	380,629.94	-218,632.40
Other Income/Expense								
Other Income								
89200 · Special Dividends								
Deposit	01/17/23	7150436365	State Compens...	Work Comp dividend for policy period 7/...	Operati...		1,233.25	1,233.25
Total 89200 · Special Dividends						0.00	1,233.25	1,233.25
89100 · Grant Income - Non Operating								
89101 · CA-Meter/Well Project								
Deposit	01/05/23	63-256729	State of California	Claim 8	Well 7/...		5,875.00	5,875.00
Deposit	02/01/23	63-503399	State of California	Claim 9	Well 7/...		223,278.00	229,153.00

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Deposit	03/23/23	63-901871	State of California	-MULTIPLE-	Well 7/...		135,911.00	365,064.00
Total 89101 · CA-Meter/Well Project						0.00	365,064.00	365,064.00
89102 · CA for FPPUD/LOW								
Deposit	01/05/23	63-274342	State of California	-MULTIPLE-	LOW P...		7,873.00	7,873.00
Deposit	03/16/23	63-858163	State of California	-MULTIPLE-	LOW P...		7,035.00	14,908.00
Total 89102 · CA for FPPUD/LOW						0.00	14,908.00	14,908.00
Total 89100 · Grant Income - Non Operating						0.00	379,972.00	379,972.00
Total Other Income						0.00	381,205.25	381,205.25
Net Other Income						0.00	381,205.25	381,205.25
Net Income						599,262.34	761,835.19	162,572.85