

**Frazier Park Public Utility District**  
**Balance Sheet**  
As of June 30, 2024

Accrual Basis

Jun 30, 24

**ASSETS**

**Current Assets**

**Checking/Savings**

**10000 · Cash & Cash Equivalents**

10001 · Revenue/Operating Fund (1961)	103,052.28
10002 · Gen Fd (Pre-USDA Ln 1) (1215)	83,753.72
10003 · Capital Improvement SLA (326)	311,477.32
10004 · Distri Sys Emergency Res (383)	137,961.66
10005 · Capital Improvement Reser (895)	1,131,175.56
10025 · FPPUD/LOW Construction Fd(3826)	0.04
10026 · FPPUD/LOW Planning Fund (816)	100.60
10030 · Meter/Well Supply Proj (7644)	103.19
10035 · Pipeline Replace Proj (7651)	0.00
10100 · USDA Payment Fund (042)	88,951.48
10110 · USDA Construction/Project (881)	0.00
10120 · USDA Reserv Mnthly Loan 1 (122)	73,911.92
10121 · USDA Reserve Qtrly Loan 2 (872)	93,523.03
10130 · USDA Replacement Fund (917)	138,673.76
19998 · Petty Cash Box	400.00
19999 · Account Receivable Cash Drawer	300.00
10000 · Cash & Cash Equivalents - Other	0.00

**Total 10000 · Cash & Cash Equivalents** 2,163,384.56

**Total Checking/Savings** 2,163,384.56

**Accounts Receivable**

12000 · A/C Receivable - Leases, etc. 87.76

**Total Accounts Receivable** 87.76

**Other Current Assets**

12001 · A/C Receivable - Water Services	138,063.60
12099 · Misc Receivable	0.04
12003 · Covid Pandemic Relief Fund	0.00
12004 · Restitution Receivable	800.00
12005 · Employee Advances	0.00
12010 · Undeposited Funds	0.00
12012 · Prepaid/Deposits	0.00
12013 · Prepaid Postage	1,000.00
12020 · Receivable - Tax Rolls	0.00
12030 · Grant Receivable	766,219.28
12100 · Inventory Asset	0.00
12999 · Bad Debt Loss	-750.49
13000 · Inventory	25,000.24

**Total Other Current Assets** 930,332.67

**Total Current Assets** 3,093,804.99

**Frazier Park Public Utility District**  
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**Fixed Assets**

<b>14018 · Construction in Progress</b>	
14660 · Prospective - Well 8	34,970.92
14600 · CalOES Generator Project	356,068.61
14650 · FPPUD/LOW Planning Project	778,911.92
14670 · Meter/Well5/7Rpl Project	1,108,034.13
14680 · Pipeline Location/Repl Project	2,591.00
14018 · Construction in Progress - Other	0.00
<hr/>	
<b>Total 14018 · Construction in Progress</b>	<b>2,280,576.58</b>
<b>14001 · Buildings &amp; Structures</b>	
14019 · Other Physical Property	0.30
14020 · Office Building - 4020 Park Dr	109,932.61
14031 · (COC County) Signage Project	51,842.90
14034 · Front Counter Enclosre	3,104.00
14050 · USDA Project	0.00
14001 · Buildings & Structures - Other	0.00
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<b>Total 14001 · Buildings &amp; Structures</b>	<b>164,879.81</b>
<b>14012 · Corporate Yard Site</b>	
14029 · Fence	12,100.00
14051 · Security Alarm System	9,272.63
14032 · Storage Container	2,734.88
14012 · Corporate Yard Site - Other	21,522.81
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<b>Total 14012 · Corporate Yard Site</b>	<b>45,630.32</b>
<b>14017 · General Plant</b>	
14035 · Fire Proof File Cabinets 2	2,867.86
14017 · General Plant - Other	8,466.25
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<b>Total 14017 · General Plant</b>	<b>11,334.11</b>
<b>14000 · Land &amp; Land Rights</b>	
14048 · Arroyo Trail Dirt Lot	0.00
14044 · Cold Springs Canyon Site	0.00
14064 · Corporate Yard 4001 Park Dr	0.00
14037 · Elm Tank Site (1)	0.00
14038 · Elm Tank Site (2)	0.00
14059 · Encino Trail Empty Parcel Lot	0.00
14049 · FMPR (1) Sign	0.00
14055 · FMPR (2) Sign	0.00
14056 · FMPR (3) Sign	0.00
14057 · FMPR (4) Sign	0.00
14067 · FMPR Empty Parcel Lot	0.00
14039 · Harrison Tank Site	0.00
14068 · Idaho Trail (Gate to Sam Young)	0.00
14061 · Main FPPUD 4016 Park Dr	0.00
14062 · Main FPPUD 4020 Park Dr	0.00
14063 · Main FPPUD 4024 Park Dr	0.00
14042 · Monte Vista Well Site	0.00
14045 · North End Drive (1)	0.00
14046 · North End Drive (2)	0.00

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	Jun 30, 24
14066 · Parcel B West (Nort East End)	0.00
14040 · Pine Canyon #1 Tank Site (1)	0.00
14060 · Pine Canyon #1 Tank Site (2)	0.00
14041 · Pine Canyon #2 Tank Site	0.00
14065 · Pine Canyon Springs Site Lot	0.00
14043 · Sam Young Tank Site	0.00
14069 · Termino Trail Creekbed	0.00
14047 · Well #5 Site Lot	0.00
14058 · Well #5 Site West	0.00
14030 · Wolfe Tank Site	0.00
14000 · Land & Land Rights - Other	21,452.62
<b>Total 14000 · Land &amp; Land Rights</b>	<b>21,452.62</b>
<b>14200 · Office Equipment/Furniture</b>	
14215 · American Busn Security System	16,475.21
14213 · Canon Scanner DR-M260	0.00
14211 · Dell Computers	0.00
14214 · Digital Camera	0.00
14212 · Lorex Security Cameras	0.00
14210 · Safe SN#939949	0.00
14200 · Office Equipment/Furniture - Other	5,799.54
<b>Total 14200 · Office Equipment/Furniture</b>	<b>22,274.75</b>
<b>14500 · Other Property/Tools</b>	
14141 · Subsurface LD7 Water Leak Det	1,756.18
14140 · Drone Equipment	3,091.73
14101 · Radiodetection Locator	8,974.10
14500 · Other Property/Tools - Other	0.00
<b>Total 14500 · Other Property/Tools</b>	<b>13,822.01</b>
<b>14100 · Plant Equipment</b>	
14138 · 75g Transfer Tank/Fuel Pump(JA)	1,461.35
14137 · Allis Chalmer Dozer 1941 (195)	0.00
14136 · Backhoe 580C - scrap	0.00
14135 · JD Backhoe Loader 9/2022	125,682.61
14033 · Generator	8,120.61
14123 · Lincoln Welder	0.00
14121 · F Trailer - scrap	0.00
14129 · Catterpillar #305E2 Excavator	78,256.96
14120 · Bonander 2021PJ252 Trailer	12,848.24
14052 · Chemical Injection Pump	1,628.10
14053 · Pulsa Feeder Pump	1,131.04
14054 · 4" Honda Trash Pump GX340 555	3,040.88
14155 · 4" Honda Trash Pump	3,532.82
14111 · Sonic Water Level Meter	1,001.99
14125 · Backhoe John Deere 310G	0.00
14127 · Bucket Loader John Deere 210K	85,102.37
14128 · Dirt Sifter	9,366.26
14130 · Port Generator/Trailer MMG130	0.00

**Frazier Park Public Utility District**

**Balance Sheet**

As of June 30, 2024

Accrual Basis

	<u>Jun 30, 24</u>
14132 · Track Loader Cat #259B3 compact	
14132a · Brush Attachment	0.00
14132 · Track Loader Cat #259B3 compact - Other	70,415.50
<b>Total 14132 · Track Loader Cat #259B3 compact</b>	<b>70,415.50</b>
14100 · Plant Equipment - Other	0.00
<b>Total 14100 · Plant Equipment</b>	<b>401,588.73</b>
14014 · Source of Supply	
14025 · Pressure Reducing Valves	17,839.82
14015 · Pumping Plant	23,531.23
14003 · Spring - Sam Young Site	0.00
14002 · Spring - Pine Cyn Site	0.00
14102 · Tank - Elm Site	
14102e · Engineering & Contractors	12,736.90
14102b · Elm Booster	5,936.28
14102t · Elm Tank	4,914.40
14102 · Tank - Elm Site - Other	0.00
<b>Total 14102 · Tank - Elm Site</b>	<b>23,587.58</b>
14103 · Tank - Forestry Reservoir Site	0.00
14104 · Tank - Harrison Site	
14104b · Harrison Booster	12,310.92
14104 · Tank - Harrison Site - Other	0.00
<b>Total 14104 · Tank - Harrison Site</b>	<b>12,310.92</b>
14105 · Magee Site	
14105f · Fences	0.00
14105t · Tank	0.00
14105 · Magee Site - Other	0.00
<b>Total 14105 · Magee Site</b>	<b>0.00</b>
14106 · Tank - Parcel B Site	
14106f · Fencing & Gating	0.00
14106 · Tank - Parcel B Site - Other	0.00
<b>Total 14106 · Tank - Parcel B Site</b>	<b>0.00</b>
14107 · Tank - Pine Cyn #1 Site	
14107b · Booster Pump	12,191.07
14107 · Tank - Pine Cyn #1 Site - Other	0.00
<b>Total 14107 · Tank - Pine Cyn #1 Site</b>	<b>12,191.07</b>
14108 · Tank - Pine Cyn #2 Site	11,458.00
14109 · Tank - Sam Young Site	0.00

**Frazier Park Public Utility District**

**Balance Sheet**

As of June 30, 2024

Accrual Basis

	<u>Jun 30, 24</u>
<b>14007 · Tank - Wolfe Site</b>	
14007e · Engineering & Contractors	38,022.17
14007u · Unkown Elements	16,893.35
14007o · Wolfe Tank - Other	325,372.00
14007b · Booster	17,105.36
14007f · Fences	0.00
14007h · Housing	30,811.16
14007p · Pipes & Valves	1,153.69
14007s · Site	30,336.35
14007t · Tank	0.00
14007 · Tank - Wolfe Site - Other	0.00
<b>Total 14007 · Tank - Wolfe Site</b>	<b>459,694.08</b>
<b>14010 · Well - #4 Site</b>	<b>4,805.10</b>
<b>14013 · Well - #5 Site</b>	
14013n · Nitrate Analyzer	39,356.49
14013b · Booster	19,511.51
14013w · Well #5	15,963.93
14013 · Well - #5 Site - Other	0.00
<b>Total 14013 · Well - #5 Site</b>	<b>74,831.93</b>
<b>14011 · Well - #6 Site</b>	
14011h · Well 6 - Building Materials	2,464.34
14011s · System Improvement	1,593.71
14011w · Well Project	0.00
14011 · Well - #6 Site - Other	0.00
<b>Total 14011 · Well - #6 Site</b>	<b>4,058.05</b>
<b>14021 · Well - #7 Site</b>	
14021w · Well 7	0.00
14021 · Well - #7 Site - Other	0.00
<b>Total 14021 · Well - #7 Site</b>	<b>0.00</b>
<b>14022 · Well - #8 Site</b>	<b>0.00</b>
<b>14023 · Well - Montevista Site</b>	
14023f · Fences	0.00
14023 · Well - Montevista Site - Other	0.00
<b>Total 14023 · Well - Montevista Site</b>	<b>0.00</b>
<b>14014 · Source of Supply - Other</b>	<b>878,088.43</b>
<b>Total 14014 · Source of Supply</b>	<b>1,522,396.21</b>
<b>14133 · Telemetry/SCADA/ Electrical</b>	<b>84,021.70</b>

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	Jun 30, 24
<b>14016 · Transmission &amp; Distribution</b>	
14008 · Water Main Replacement	1,200.00
14016a · Arroyo Trail Replacement	0.00
14016c · Canada Trail Replacement	0.00
14016e · Elm Trail Improvements	0.00
14016m · Mead Line Trail Replacement	0.00
14016m2 · Michigan Trail Improvement	0.00
14016m1 · Minnesota Trail Improvements	0.00
14016s · Santa Cruz Trail Improvements	0.00
14016u · New Pipes & Valves	0.00
14016 · Transmission & Distribution - Other	6,304,380.10
	6,305,580.10
<b>Total 14016 · Transmission &amp; Distribution</b>	
<b>14300 · Vehicles</b>	
14354 · Truck - 2021 F250 4x4 Crew/C	49,947.75
14322 · Truck #126	0.00
14323 · Truck #127	0.00
14324 · Truck #128	0.00
14326 · 1999 Ford F450 Truck	0.00
14340 · Polaris	32,257.38
14341 · Utility Trailer 1980	0.00
14350 · Truck #226	29,383.45
14351 · Truck #227	29,383.45
14352 · Truck #228	29,398.47
14353 · 2017 Ford F550 Dump Truck	64,233.21
14355 · 1993 Ford F700 DumpTrk - scrap	0.00
14300 · Vehicles - Other	-21,800.00
	212,803.71
<b>Total 14300 · Vehicles</b>	
<b>15100 · Misc Assets</b>	
15121 · Frazier Park Library JE-0613-11	0.00
15120 · Paving - Downtown Beau (316)	0.00
15100 · Misc Assets - Other	0.00
	0.00
<b>Total 15100 · Misc Assets</b>	
14134 · New Pump & Motor	0.00
14411 · Accumulated Depreciation	-4,702,397.57
	6,383,963.08
<b>Total Fixed Assets</b>	
<b>Other Assets</b>	0.00
<b>TOTAL ASSETS</b>	<b>9,477,768.07</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	289,539.99
	289,539.99
<b>Total Accounts Payable</b>	

**Frazier Park Public Utility District  
Balance Sheet**

Accrual Basis

As of June 30, 2024

	Jun 30, 24
<b>Credit Cards</b>	
20019 · California Bank & Tr (JA-8147)	0.00
20018 · California Bank & Tr (JA-7024)	1,513.00
20015 · California Bank & Tr (JA-0995)	0.00
20010 · CB&T (5015) closed	0.00
20011 · CB&T (5114) closed	0.00
20012 · CB&T (2719) closed	0.00
20013 · CB&T (JA-7330) closed	0.00
20014 · California Bank & Tr (TM-7305)	775.99
20016 · CB&T (JA-4502) Cancelled	0.00
20017 · FP Ace Hdw #5801 store acct	0.00
20020 · Voyager US Bank (6289)	641.83
20030 · Office Depot (5089)	-54.56
20031 · Office Depot (3105) closed	0.00
<b>Total Credit Cards</b>	2,876.26
<b>Other Current Liabilities</b>	
21017 · Bridge Loan	292,510.70
21016 · Employee - Accr Paid Time Off	9,575.00
21009 · Accounts Payable Other	0.00
21011 · Prepaid Water	22,254.14
21012 · Wages Payable	5,382.40
21013 · Covid Pandemic Funding	0.00
21014 · Payroll Taxes Payable	1,610.53
21015 · ADP Retirement Plan Payable	0.00
21020 · Customer Deposit Payable	200.00
22000 · Accrued Legal expense	0.00
24000 · Payroll Liabilities	0.00
53011 · FICA -Employer	-519.00
<b>Total Other Current Liabilities</b>	331,013.77
<b>Total Current Liabilities</b>	623,430.02
<b>Long Term Liabilities</b>	
21010 · USDA Loans Interest Payable	18,235.65
28040 · USDA Loans Payable	
28044 · Accountant Adjustment	-77,000.00
28041 · USDA Loan Dated 12/07/05 #03	306,376.00
28042 · USDA Loan Dated 12/07/05 #04	755,681.00
28043 · USDA Loan Dated 05/19/11 #06	1,661,024.00
28040 · USDA Loans Payable - Other	0.00
<b>Total 28040 · USDA Loans Payable</b>	2,646,081.00
28046 · Current Maturities (interest)	77,000.00
<b>Total Long Term Liabilities</b>	2,741,316.65
<b>Total Liabilities</b>	3,364,746.67

**Frazier Park Public Utility District  
Balance Sheet**

Accrual Basis

As of June 30, 2024

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	<u>Jun 30, 24</u>
<b>Equity</b>	
30000 · Opening Balance Equity	0.00
31000 · Contributed Capital	236,213.07
31001 · Suspense-t/b Recategorized	0.00
31010 · Appropriated Retained Earnings	318,024.67
31012 · Unappropriated Retained Earning	2,416,641.56
32000 · Unrestricted Net Assets	1,268,291.42
Net Income	1,873,850.68
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Total Equity	6,113,021.40
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>9,477,768.07</b>
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**Frazier Park Public Utility District  
Profit & Loss**

Accrual Basis

July 2023 through June 2024

	Jul '23 - Jun 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
40001 · Water Sales - Residential	1,220,407.91
40002 · Water Sales - Business	136,995.86
40004 · Water Sales - Bulk	212.63
40010 · Late Fees	27,175.99
40011 · Re-Connection Fees	1,992.22
40012 · Credit Card Fees Income	17,314.64
40013 · New Connection/Main Ext Fees	1,800.00
40014 · Administrative Fee Income	11,393.13
40016 · Returned Check Fee	222.61
42600 · Kern County	
42620 · Taxes KC Fund	69,552.55
42622 · Standby Assessment KC Fund	5,682.05
42623 · Delinquent Assessments KC	4,476.75
<b>Total 42600 · Kern County</b>	<b>79,711.35</b>
43000 · CBT-CC Cash Back Savings	500.00
44012 · Interest Reserve Funds	5,084.03
45000 · Property Lease/Rental Income	30,799.42
<b>Total Income</b>	<b>1,533,609.79</b>
<b>Gross Profit</b>	<b>1,533,609.79</b>
<b>Expense</b>	
61005 · Advertising	742.50
61010 · Bank Fees - (check for reimb)	852.42
65013 · Digital/Electronic/Computer Exp	
65012 · Accounting Program Service	3,779.00
65014 · Web Site/Computer Services	6,008.69
<b>Total 65013 · Digital/Electronic/Computer Exp</b>	<b>9,787.69</b>
61012 · Director's Fees all	
61014 · Directors' Fees - Meetings	14,716.46
61013 · Directors Fees - ADHOCs	6,074.88
<b>Total 61012 · Director's Fees all</b>	<b>20,791.34</b>
51024 · Distribution System	
51025 · Maintenance	72,110.71
51026 · Tool Maintenance & Expense	7,534.71
51028 · Road/Leak Repair	52,133.29
<b>Total 51024 · Distribution System</b>	<b>131,778.71</b>
61015 · Dues	18,750.05
62020 · Education & Training	5,458.32
51081 · Environmental Fees	393.00
52021 · Equipment Rental	3,240.27
62080 · Field Support	1,374.30

**Frazier Park Public Utility District  
Profit & Loss**

Accrual Basis

July 2023 through June 2024

	Jul '23 - Jun 24
<b>51031 · Fuel</b>	
51032 · Fuel - Gas	9,014.08
51033 · Fuel - Diesel	7,194.41
<b>Total 51031 · Fuel</b>	16,208.49
<b>63560 · Insurance</b>	
63561 · Property Insurance	10,022.88
63562 · Equipment & Liability Insurance	27,631.88
63563 · Director's Bond Policy	3,375.00
<b>Total 63560 · Insurance</b>	41,029.76
<b>63640 · Interest Expense</b>	
63641 · Interest Exp - USDA 12/07/05-03	12,563.91
63642 · Interest Exp - USDA 12/07/05-04	31,875.00
63643 · Interest Exp - USDA 05/19/11-06	43,535.88
<b>Total 63640 · Interest Expense</b>	87,974.79
<b>63700 · License, Fees, &amp; Permits</b>	7,811.85
<b>52110 · Maintenance &amp; Repairs</b>	
52111 · Building/Facility Maintenance	3,601.24
52114 · Computer Maintenance	165.00
52116 · Equipment Maintenance	6,838.42
52118 · Vehicle Maintenance	4,836.20
<b>Total 52110 · Maintenance &amp; Repairs</b>	15,440.86
<b>64100 · Meetings/Support Expenses</b>	711.16
<b>64110 · Merchant Credit Card Fees</b>	20,153.84
<b>65022 · Property Taxes</b>	90.59
<b>64710 · Office Expense</b>	6,963.56
<b>64715 · Office Supplies</b>	4,394.93
<b>65005 · Postage/FedEx/Box Rent</b>	10,720.56
<b>65008 · Printing</b>	1,792.84
<b>65010 · Professional &amp; Contract Service</b>	
65011 · Accountant/Auditor	38,600.00
65015 · Bookkeeper	28,700.00
60513 · Engineering	3,310.25
65019 · Legal Fees	19,127.13
<b>Total 65010 · Professional &amp; Contract Service</b>	89,737.38
<b>65080 · Safety</b>	3,014.23
<b>66000 · Security Monitoring Expense</b>	1,085.00
<b>60300 · Staff Appreciation</b>	455.45
<b>51082 · Testing &amp; Lab Fees</b>	7,804.00
<b>66010 · Telephone</b>	
66011 · Answering Service	4,049.77
66015 · Cell Phones/Satellite Phones	1,306.14
66018 · Internet - Office Computers	2,476.55
66019 · Office Landline	2,283.53
<b>Total 66010 · Telephone</b>	10,115.99

**Frazier Park Public Utility District  
Profit & Loss**

Accrual Basis

July 2023 through June 2024

	Jul '23 - Jun 24
<b>66170 · Travel</b>	
66174 · Travel - Airlines	486.21
66175 · Travel - Car Rental	864.43
66171 · Travel - Lodging	2,404.92
66173 · Travel - Meals	825.57
66172 · Travel - Mileage	452.57
66176 · Travel - Parking	176.50
	5,210.20
<b>Total 66170 · Travel</b>	5,210.20
<b>51023 · Uniforms-Mats-Towels Expense</b>	3,793.37
<b>66510 · Utilities</b>	
51022 · Operations-Pump Power Electrica	86,968.21
66511 · Electricity - Offices	3,881.75
66515 · Gas	886.02
66517 · Trash/Hauling	577.00
	92,312.98
<b>Total 66510 · Utilities</b>	92,312.98
<b>60000 · Wages &amp; Payroll Related Expense</b>	
<b>60010 · Wages - Administrative</b>	
60012 · Wages - Admin-Other Staff	96,174.39
	96,174.39
<b>Total 60010 · Wages - Administrative</b>	96,174.39
<b>60020 · Wages - Operations</b>	
60021 · Wages - Operations-Managerial	99,422.04
60022 · Wages - Operations-Other Staff	201,005.73
	300,427.77
<b>Total 60020 · Wages - Operations</b>	300,427.77
<b>60100 · Payroll Tax Expenses</b>	
60101 · Payroll Tax Expense - Federal	30,931.33
60102 · Payroll Tax Expense - State	1,002.49
	31,933.82
<b>Total 60100 · Payroll Tax Expenses</b>	31,933.82
<b>60150 · Payroll Processing Fees</b>	
60151 · Payroll Check Processing	4,399.52
60152 · Payroll Clock & Software	1,362.72
60153 · ADP Retirement Plan Admin Fees	2,589.66
	8,351.90
<b>Total 60150 · Payroll Processing Fees</b>	8,351.90
<b>60160 · Employee Hiring Expenses</b>	100.00
<b>60200 · Employee Benefits</b>	
60201 · Dental Insurance	6,050.76
60202 · Medical Insurance	93,269.94
60203 · Vision Insurance	1,535.16
60204 · Workers Comp Insurance	49,951.25
60205 · Employee Medical Expenses	120.00
60207 · ADP RS - Employer Match	5,250.97
	156,178.08
<b>Total 60200 · Employee Benefits</b>	156,178.08
<b>Total 60000 · Wages &amp; Payroll Related Expense</b>	593,165.96

**Frazier Park Public Utility District  
Profit & Loss**

Accrual Basis

July 2023 through June 2024

	Jul '23 - Jun 24
66599 · Transaction t/b Recategorized	339.00 ✱
Total Expense	1,213,495.39
Net Ordinary Income	320,114.40
Other Income/Expense	
Other Income	
89200 · Special Dividends	942.45
89000 · Over/Under Collections	267.99
89100 · Grant Income - Non Operating	
89101 · CA-Meter/Well Project	1,273,624.90
89102 · CA for FPPUD/LOW	235,699.90
89100 · Grant Income - Non Operating - Other	847.85
Total 89100 · Grant Income - Non Operating	1,510,172.65
89300 · Gain on Sale of Asset	42,000.00
89400 · Misc Receipts	353.19
Total Other Income	1,553,736.28
Net Other Income	1,553,736.28
Net Income	<b>1,873,850.68</b>

**Frazier Park Public Utility District  
Transaction Detail By Account**

July 2023 through June 2024

Type	Date	Num	Name	Memo	Amount
<b>66599 · Transaction t/b Recategorized</b>					
Bill	10/31/23	23-01018	Dee Jaspar and Associates, Inc.	inv23-01018; Claim 21; Well 5 Replacement Proj; 10/3&10/4 Corresp & Explanat...	254.25
Bill	10/31/23	23-01019	Dee Jaspar and Associates, Inc.	inv23-01019; Meter Replacement Proj; Corresp 10/5/2023	84.75
Check	03/28/24	15972b	Gipson, Rebecca	Check cleared twice 10/16/2023 & 3/28/2023 (should be reversed)	100.00
Deposit	04/01/24		California Bank & Trust	Check cleared twice 10/16/2023 & 3/28/2023 (reversal adjustment)	-100.00
Total 66599 · Transaction t/b Recategorized					339.00
<b>TOTAL</b>					<b>339.00</b>