

## AGENDA ITEM # 9

# General Ledger

## Balance Sheet

User: mwest  
 Printed: 01/18/2017 - 9:57AM  
 Fund: All  
 Period: 3  
 Fiscal Year: 2017

SEPTEMBER 2016



### Fund ALFRE

| Account Type                                 | Amount       |
|----------------------------------------------|--------------|
| 01 - General Fund                            |              |
| Assets                                       |              |
| CASH & CASH EQUIVALENTS                      |              |
| 01-00-131200 - CASH UNION BANK OF CA         | 679.35       |
| 01-00-131250 - PACIFIC WESTERN BANK          | 1,410,398.40 |
| 01-00-131300 - CASH DRAWERS BASE FUND        | 1,000.00     |
| 01-00-134000 - PETTY CASH FUND               | 800.00       |
| Total CASH & CASH EQUIVALENTS:               | 1,412,877.75 |
| INVESTMENTS                                  |              |
| 01-00-133030 - LAIF - CASH ACCOUNT           | 925,778.78   |
| 01-00-133111 - OPEN                          | 0.00         |
| 01-00-133112 - OPEN                          | 0.00         |
| Total INVESTMENTS:                           | 925,778.78   |
| ACCOUNTS RECEIVABLE - WATER                  |              |
| 01-00-136000 - A/R OTHER (Non-UB AR)         | 7,835.49     |
| 01-00-137100 - A/R WATER                     | 183,164.27   |
| 01-00-137110 - 2015 ID GM STANDBY A/R        | 50,780.00    |
| 01-00-137130 - A/R UNBILLED                  | 59,680.69    |
| 01-00-139500 - 2009-10 LIEN-REC \$41976      | 6,819.77     |
| 01-00-139510 - 2010-11 LIEN REC \$33945      | 6,121.44     |
| 01-00-139520 - 2011-12 LIEN REC \$36833      | 8,808.78     |
| 01-00-139530 - 2012-13 LIEN REC \$39364      | 13,656.40    |
| 01-00-139540 - 2013-14 LIEN REC \$29,632     | 11,131.33    |
| 01-00-139541 - 2014-15 LIEN REC \$69,492     | 42,003.72    |
| 01-00-139542 - 2015-16 LIEN REC \$43,270     | 0.00         |
| 01-00-139600 - DUE FOR AMES/RECHE            | 0.00         |
| 01-00-139601 - DUE FOR HAZARD MITIGATION     | 0.00         |
| 01-00-139602 - DUE FROM AWAC1                | 0.00         |
| 01-00-139900 - ALLOWANCE FOR BAD DEBTS-LIENS | (4,500.00)   |
| Total ACCOUNTS RECEIVABLE - WATER:           | 385,501.89   |
| ACCOUNTS RECEIVABLE - OTHER                  |              |
| 01-00-138000 - A/R PROPERTY TAXES            | 1,200.00     |
| 01-00-138030 - ACCRUED RECEIVABLE            | 0.00         |
| 01-00-139000 - A/R CUSTOMER PROJECTS         | 0.00         |
| 01-00-139040 - DOLLAR GENERAL                | 0.00         |
| Total ACCOUNTS RECEIVABLE - OTHER:           | 1,200.00     |
| INVENTORY                                    |              |
| 01-00-143010 - INVENTORY-WATER SYSTEM PARTS  | 167,211.69   |
| 01-00-143012 - INVENTORY CLEARING            | (1,506.06)   |
| Total INVENTORY:                             | 165,705.63   |
| PREPAID EXPENSES                             |              |
| 01-00-144000 - PREPAYMENTS                   | 0.00         |
| 01-00-144010 - PREPAYMENTS W/C INS           | 12,512.80    |

| Account Type                                | Amount         |
|---------------------------------------------|----------------|
| 01-00-144020 - PREPAYMENTS PL & PD LIAB INS | 22,108.59      |
| 01-00-144030 - PREPAIDS                     | 0.00           |
| Total PREPAID EXPENSES:                     | 34,621.39      |
| FIXED ASSETS                                |                |
| 01-00-111300 - FA ORGANIZATION              | 336,271.36     |
| 01-00-111301 - A/D ORGANIZATION             | (126,466.12)   |
| 01-00-111350 - FA LAND                      | 80,979.60      |
| 01-00-111400 - FA BUILDINGS                 | 243,304.03     |
| 01-00-111401 - A/D BUILDINGS                | (217,968.06)   |
| 01-00-111500 - FA YARDS                     | 61,488.47      |
| 01-00-111501 - A/D YARDS                    | (53,787.16)    |
| 01-00-111600 - FA FUEL TANKS                | 18,942.68      |
| 01-00-111601 - A/D FUEL TANK                | (14,845.33)    |
| 01-00-111700 - FA WATER SYSTEM              | 9,365,009.80   |
| 01-00-111701 - A/D WATER SYSTEM             | (5,540,888.50) |
| 01-00-111800 - FA SHOP EQUIPMENT            | 41,327.36      |
| 01-00-111801 - A/D SHOP EQUIPMENT           | (41,246.73)    |
| 01-00-111810 - FA MOBILE EQUIPMENT          | 713,345.19     |
| 01-00-111811 - A/D MOBILE EQUIPMENT         | (395,042.00)   |
| 01-00-111900 - FA OFFICE EQUIPMENT          | 264,146.10     |
| 01-00-111901 - A/D OFFICE EQUIPMENT         | (114,834.90)   |
| Total FIXED ASSETS:                         | 4,619,735.79   |
| CONST. IN PROGRESS - OTHER                  |                |
| 01-00-145010 - JV WELL                      | 177,095.85     |
| 01-10-120050 - CIP EPA GRANT                | 0.00           |
| Total CONST. IN PROGRESS - OTHER:           | 177,095.85     |
| CONSTRUCTION IN PROGRESS                    |                |
| 01-00-120540 - ALTERNATE POWER IMPROVEMENTS | 23,720.91      |
| 01-00-120541 - 2015 DODGE RAM 1500 VIN3532  | 0.00           |
| 01-00-120542 - 2015 DODGE RAM 1500 VIN3533  | 0.00           |
| 01-00-120543 - SPRINGBROOK SOFTWARE INSTALL | 0.00           |
| 01-00-120544 - LOOKOUT PIPELINE             | 763.47         |
| 01-00-120545 - HDWD TIE-IN                  | 262.32         |
| 01-00-120546 - BDV/GOAT MTN (W1) INTEGRATE  | 262.33         |
| Total CONSTRUCTION IN PROGRESS:             | 25,009.03      |
| PENSION DEFERRED OUTFLOWS                   |                |
| 01-00-120600 - PENSION DEFERRED OUTFLOWS    | 0.00           |
| Total PENSION DEFERRED OUTFLOWS:            | 0.00           |
| Total Assets:                               | 7,747,526.11   |
| Liabilities                                 |                |
| ACCOUNTS PAYABLE                            |                |
| 01-00-225200 - ACCRUED INTEREST PAYABLE     | 0.00           |
| 01-00-225300 - ACCRUED EXPENSES             | 0.00           |
| 01-00-227000 - ACCOUNTS PAYABLE             | 0.00           |
| Total ACCOUNTS PAYABLE:                     | 0.00           |
| ACCRUED PAYROLL                             |                |
| 01-00-229000 - ACCURED PAYROLL LIABILITIES  | 11,112.84      |
| 01-00-229010 - GARNISHMENT WITHHOLDING      | 0.00           |
| 01-00-229100 - ACCURED EMP COMP BALANCES    | 57,978.59      |
| Total ACCRUED PAYROLL:                      | 69,091.43      |
| ACCRUED PR LIABILITIES                      |                |
| 01-00-229001 - FEDERAL PR TAX PAYABLE       | (56.69)        |

## Fund ALFRE

| Account Type                                            | Amount       |
|---------------------------------------------------------|--------------|
| 01-00-229002 - STATE PR TAX PAYABLE                     | 8.37         |
| 01-00-229003 - HEALTH INSURANCE PAYABLE                 | (4,771.16)   |
| 01-00-229004 - 3RD PARTY INS PLAN PAYABLE               | (202.18)     |
| 01-00-229005 - CALPERS PAYABLE                          | 2,385.10     |
| Total ACCRUED PR LIABILITIES:                           | (2,636.56)   |
| CUSTOMER DEPOSITS                                       |              |
| 01-00-225400 - UNCLAIMED FUNDS                          | 320.54       |
| 01-00-226000 - CUSTOMER DEPOSITS                        | 78,926.66    |
| Total CUSTOMER DEPOSITS:                                | 79,247.20    |
| CIP DEPOSIT                                             |              |
| 01-00-226010 - DOLLAR GENERAL DEPOSIT                   | 0.00         |
| Total CIP DEPOSIT:                                      | 0.00         |
| PAYABLE FROM RESTRICTED ASSETS                          |              |
| 01-00-229500 - ACCRUED INT PAYABLE DV ID BNDS           | 0.00         |
| Total PAYABLE FROM RESTRICTED ASSETS:                   | 0.00         |
| LONG TERM DEBT                                          |              |
| 01-00-211010 - REVENUE BONDS PAYABLE - DV               | 140,977.05   |
| 01-00-223000 - REVENUE BONDS PAYABLE - BH               | 296,000.00   |
| Total LONG TERM DEBT:                                   | 436,977.05   |
| PENSION NET PENSION LIABILITY                           |              |
| 01-00-151000 - DEFERRED OUTFLOWS-PENS CONTRIB           | (52,457.00)  |
| 01-00-153000 - DEFFERRED OUTFLOW - ACTUARIAL            | (20,103.00)  |
| 01-00-223100 - PENSION NET PENSION LIABILITY            | 450,309.00   |
| 01-00-225000 - DEFFERRE INFLOW - ACTUARIAL              | 32,106.00    |
| 01-00-225001 - DEFERRED INFLOW-ADD'L DEFERRAL           | 6,769.00     |
| Total PENSION NET PENSION LIABILITY:                    | 416,624.00   |
| PENSION DEFERRED INFLOW                                 |              |
| 01-00-223110 - PENSION DEFERRED INFLOWS                 | 0.00         |
| Total PENSION DEFERRED INFLOW:                          | 0.00         |
| Total Liabilities:                                      | 999,303.12   |
| Fund Balance                                            |              |
| FUND BALANCE                                            |              |
| 01-00-301090 - CONTRIBUTED CAPITAL/HUD                  | 291,094.58   |
| 01-00-301110 - FMHA GRANTS                              | 758,297.76   |
| 01-00-310000 - FUND BALANCE                             | 5,311,717.56 |
| 01-00-310010 - FUND BALANCE FEMA & OES                  | 427,895.00   |
| Total FUND BALANCE:                                     | 6,789,004.90 |
| Total Fund Balance:                                     | 6,789,004.90 |
| Total Liabilities and Fund Balance:                     | 7,788,308.02 |
| Total Retained Earnings:                                | (40,781.91)  |
| Total Fund Balance and Retained Earnings:               | 6,748,222.99 |
| Total Liabilities, Fund Balance, and Retained Earnings: | 7,747,526.11 |
| Totals for Fund 01 - General Fund:                      | 0.00         |

# General Ledger

## Budget Status

User: mwest  
 Printed: 1/18/2017 - 9:57 AM  
 Period: 3, 2017

September 2016



| Account Number      | Description                 | Budget Amount | Period Amount | YTD Amount | YTD Var      | Encumbered Amount | Available    | % Available |
|---------------------|-----------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
| Fund 01             | General Fund                |               |               |            |              |                   |              |             |
| Dept 01-00          | No Department               |               |               |            |              |                   |              |             |
| R05                 | OPERATING REVENUE           |               |               |            |              |                   |              |             |
| 01-00-410000        | SERVICE LINE INSTALLATION F | 1,785.00      | 0.00          | 1,785.00   | 0.00         | 0.00              | 0.00         | 0.00        |
| 01-00-410010        | BASIC FACILITIES CHARGE     | 4,500.00      | 0.00          | 4,500.00   | 0.00         | 0.00              | 0.00         | 0.00        |
| 01-00-411000        | INCOME METERED WATER        | 533,919.00    | 59,591.58     | 208,224.37 | 325,694.63   | 0.00              | 325,694.63   | 61.00       |
| 01-00-412000        | INCOME STANDBY ID GM        | 68,000.00     | 0.00          | 0.00       | 68,000.00    | 0.00              | 68,000.00    | 100.00      |
| 01-00-413000        | BASIC SERVICE CHARGE        | 809,021.00    | 62,238.89     | 197,462.17 | 611,558.83   | 0.00              | 611,558.83   | 75.59       |
| 01-00-417000        | INCOME OTHER (OPERATING)    | 52,000.00     | 9,861.36      | 17,282.80  | 34,717.20    | 0.00              | 34,717.20    | 66.76       |
| 01-00-417002        | UNRESTRICTED FROM CSA70/W   | 0.00          | -21,068.32    | -14,438.38 | 14,438.38    | 0.00              | 14,438.38    | 0.00        |
| 01-00-417003        | RESTRICTED FROM CSA70/W1    | 0.00          | -19,547.64    | -19,547.64 | 19,547.64    | 0.00              | 19,547.64    | 0.00        |
| 01-00-417004        | INCOME REIMBURSEMENT (ID    | 0.00          | 40,615.96     | 40,615.96  | -40,615.96   | 0.00              | -40,615.96   | 0.00        |
| 01-00-419000        | AMES BASIN WATER TRANSFER   | 40,000.00     | 0.00          | 0.00       | 40,000.00    | 0.00              | 40,000.00    | 100.00      |
| R05 Sub Totals:     |                             | 1,509,225.00  | 131,691.83    | 435,884.28 | 1,073,340.72 | 0.00              | 1,073,340.72 | 71.12       |
| R10                 | NON-OPERATING REVENUE       |               |               |            |              |                   |              |             |
| 01-00-491000        | GA02 GEN LEVY IMP DIST A BH | 53,446.00     | 0.00          | -1,685.69  | 55,131.69    | 0.00              | 55,131.69    | 103.15      |
| 01-00-491010        | DA01 DEBT SRVC IMP1 (BH BON | 175,900.00    | 0.00          | 3,058.28   | 172,841.72   | 0.00              | 172,841.72   | 98.26       |
| 01-00-491020        | GA01 GENERAL TAX LEVY (BVI  | 51,873.00     | 0.00          | -1,692.44  | 53,565.44    | 0.00              | 53,565.44    | 103.26      |
| 01-00-491030        | INCOME REV BONDS DV FMHA    | 48,434.00     | 13.18         | 8,383.69   | 40,050.31    | 0.00              | 40,050.31    | 82.69       |
| 01-00-491040        | GA03 ID GM GEN TAX LEVY     | 23,000.00     | 0.00          | 1,274.70   | 21,725.30    | 0.00              | 21,725.30    | 94.46       |
| 01-00-492000        | INTEREST INCOME             | 4,000.00      | 0.00          | 1,257.79   | 2,742.21     | 0.00              | 2,742.21     | 68.56       |
| 01-00-496000        | INCOME OTHER (NON OPERATI   | 25,000.00     | 50.00         | 989.03     | 24,010.97    | 0.00              | 24,010.97    | 96.04       |
| 01-00-499990        | FUNDS FOR AMES/RECHE        | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| 01-00-499991        | GRANT FOR HAZARD MITIGATI   | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| 01-00-499992        | CAPITAL CONTRIBUTION REVE   | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| 01-00-499993        | AWAC GRANT REVENUE          | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| R10 Sub Totals:     |                             | 381,653.00    | 63.18         | 11,585.36  | 370,067.64   | 0.00              | 370,067.64   | 96.96       |
| Revenue Sub Totals: |                             | 1,890,878.00  | 131,755.01    | 447,469.64 | 1,443,408.36 | 0.00              | 1,443,408.36 | 76.34       |
| E25                 | NON-OPERATING EXPENSE       |               |               |            |              |                   |              |             |
| 01-00-562000        | OFFICE EQUIPMENT EXPENSE    | 6,000.00      | 2,126.09      | 2,126.09   | 3,873.91     | 5,317.38          | -1,443.47    | 0.00        |
| 01-00-563000        | CUSTOMER RELATIONS          | 2,000.00      | 371.34        | 723.73     | 1,276.27     | 0.00              | 1,276.27     | 63.81       |
| 01-00-564000        | OTHER ADMINISTRATIVE EXPE   | 5,000.00      | 0.00          | 2,502.76   | 2,497.24     | 0.00              | 2,497.24     | 49.94       |

| Account Number      | Description                 | Budget Amount | Period Amount | YTD Amount  | YTD Var      | Encumbered Amount | Available  | % Available |
|---------------------|-----------------------------|---------------|---------------|-------------|--------------|-------------------|------------|-------------|
| 01-00-564500        | CSA70 COWCAP FEES           | 13,525.00     | 0.00          | 857.14      | 12,667.86    | 0.00              | 12,667.86  | 93.66       |
| 01-00-570000        | INTEREST EXPENSE - BH BOND  | 14,800.00     | 0.00          | -1,604.16   | 16,404.16    | 0.00              | 16,404.16  | 110.84      |
| 01-00-571000        | DEPRECIATION EXPENSE        | 0.00          | 29,425.67     | 75,784.39   | -75,784.39   | 0.00              | -75,784.39 | 0.00        |
| 01-00-571100        | AMORTIZATION                | 0.00          | 0.00          | 0.00        | 0.00         | 0.00              | 0.00       | 0.00        |
| 01-00-573500        | MWA PIPELINE DEBT           | 75,000.00     | 0.00          | 0.00        | 75,000.00    | 0.00              | 75,000.00  | 100.00      |
| 01-00-573501        | GOAT MTN - MWA PIPELINE DEJ | 8,300.00      | 0.00          | 0.00        | 8,300.00     | 0.00              | 8,300.00   | 100.00      |
| 01-00-581000        | ELECTION COSTS              | 0.00          | 0.00          | 0.00        | 0.00         | 0.00              | 0.00       | 0.00        |
| 01-00-591000        | INTEREST EXPENSE - DV BOND  | 7,049.00      | 0.00          | 1,357.42    | 5,691.58     | 0.00              | 5,691.58   | 80.74       |
| 01-00-593000        | EXPENSE / INCOME MISC       | 500.00        | -69.45        | -69.48      | 569.48       | 0.00              | 569.48     | 113.90      |
| 01-00-594000        | GAIN (LOSS) ASSET DISPOSAL  | 0.00          | 0.00          | 0.00        | 0.00         | 0.00              | 0.00       | 0.00        |
| E25 Sub Totals:     |                             | 132,174.00    | 31,853.65     | 81,677.89   | 50,496.11    | 5,317.38          | 45,178.73  | 34.18       |
| Expense Sub Totals: |                             | 132,174.00    | 31,853.65     | 81,677.89   | 50,496.11    | 5,317.38          | 45,178.73  | 34.18       |
| Dept 00 Sub Totals: |                             | -1,758,704.00 | -99,901.36    | -365,791.75 | 1,392,912.25 | 5,317.38          |            |             |
| Dept 01-01          | Administration              |               |               |             |              |                   |            |             |
| E15                 | ADMINISTRATIVE EXPENSE      |               |               |             |              |                   |            |             |
| 01-01-560030        | ADMINISTRATIVE COMPENSAT    | 285,274.00    | 19,925.03     | 61,183.35   | 224,090.65   | 0.00              | 224,090.65 | 78.55       |
| 01-01-560060        | CONTRACTUAL SERV-AUDITOF    | 30,650.00     | 0.00          | 23,300.00   | 7,350.00     | 0.00              | 7,350.00   | 23.98       |
| 01-01-560070        | CONTRACTUAL SERV-LEGAL      | 11,500.00     | 330.00        | 1,897.50    | 9,602.50     | 0.00              | 9,602.50   | 83.50       |
| 01-01-560080        | PERS CONTRIBUTION           | 61,523.00     | 2,525.43      | 34,449.63   | 27,073.37    | 0.00              | 27,073.37  | 44.01       |
| 01-01-560090        | PAYROLL TAXES               | 14,686.00     | 690.66        | 2,068.81    | 12,617.19    | 0.00              | 12,617.19  | 85.91       |
| 01-01-560110        | TELEPHONE/FAX/INTERNET/WI   | 8,000.00      | 621.11        | 1,700.08    | 6,299.92     | 0.00              | 6,299.92   | 78.75       |
| 01-01-560120        | MAILING EXPENSE             | 1,500.00      | 0.00          | 526.27      | 973.73       | 0.00              | 973.73     | 64.92       |
| 01-01-560140        | CONTRACTUAL SERV-OTHER      | 65,700.00     | 2,191.81      | 23,188.20   | 42,511.80    | 0.00              | 42,511.80  | 64.71       |
| 01-01-560160        | PROPERTY/LIABILITY EXPENSE  | 30,000.00     | 2,456.51      | 7,369.53    | 22,630.47    | 0.00              | 22,630.47  | 75.43       |
| 01-01-560170        | WORKERS COMP EXPENSE        | 13,000.00     | 1,078.68      | 3,236.04    | 9,763.96     | 0.00              | 9,763.96   | 75.11       |
| 01-01-560180        | DUES & SUBSCRIPTIONS        | 7,000.00      | 49.50         | 582.50      | 6,417.50     | 0.00              | 6,417.50   | 91.68       |
| 01-01-560200        | POWER/PROPANE OFFICES & Yr  | 6,000.00      | 655.20        | 1,744.52    | 4,255.48     | 0.00              | 4,255.48   | 70.92       |
| 01-01-560220        | BAD DEBT EXPENSE            | 200.00        | 240.03        | 240.03      | -40.03       | 0.00              | -40.03     | 0.00        |
| 01-01-560221        | BAD DEBT-LIENS UNCOLLECTI/  | 200.00        | 41,010.51     | 41,010.51   | -40,810.51   | 0.00              | -40,810.51 | 0.00        |
| 01-01-560230        | LEAK RELIEF                 | 0.00          | 0.00          | 0.00        | 0.00         | 0.00              | 0.00       | 0.00        |
| 01-01-560250        | PROPANE                     | 0.00          | 0.00          | 0.00        | 0.00         | 0.00              | 0.00       | 0.00        |
| 01-01-560300        | OFFICE SUPPLIES/PRINTING    | 10,000.00     | 313.05        | 2,208.35    | 7,791.65     | 0.00              | 7,791.65   | 77.92       |
| 01-01-561000        | EMPLOYEE BENEFITS INSURAN   | 175,000.00    | 10,269.76     | 29,186.58   | 145,813.42   | 0.00              | 145,813.42 | 83.32       |
| 01-01-561100        | EMPLOYEE EDUCATION/TRAIN    | 3,000.00      | 0.00          | 1,945.00    | 1,055.00     | 0.00              | 1,055.00   | 35.17       |
| 01-01-561500        | PAYROLL FRINGE EXP TO PROJ  | 0.00          | 0.00          | 0.00        | 0.00         | 0.00              | 0.00       | 0.00        |
| 01-01-561600        | OVERHEAD TO PROJECTS        | 0.00          | 0.00          | 0.00        | 0.00         | 0.00              | 0.00       | 0.00        |
| E15 Sub Totals:     |                             | 723,233.00    | 82,357.28     | 235,836.90  | 487,396.10   | 0.00              | 487,396.10 | 67.39       |
| Expense Sub Totals: |                             | 723,233.00    | 82,357.28     | 235,836.90  | 487,396.10   | 0.00              | 487,396.10 | 67.39       |

| Account Number  | Description                   | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|-----------------|-------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| Dept 01-05      | Dept 01 Sub Totals:           | 723,233.00    | 82,357.28     | 235,836.90 | 487,396.10 | 0.00              |            |             |
| E05             | Operations                    |               |               |            |            |                   |            |             |
| 01-05-541020    | OPERATIONS EXPENSE            | 245,489.00    | 18,738.97     | 58,341.66  | 187,147.34 | 0.00              | 187,147.34 | 76.23       |
| 01-05-541030    | OPERATIONS COMPENSATION       | 4,000.00      | 297.24        | 663.24     | 3,336.76   | 0.00              | 3,336.76   | 83.42       |
| 01-05-541050    | UNIFORMS                      | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-05-541060    | AUTO CONTROLS                 | 7,000.00      | 358.54        | 2,636.22   | 4,363.78   | 0.00              | 4,363.78   | 62.34       |
| 01-05-541061    | VEHICLE/TRACTOR/EQUIP EXP     | 5,000.00      | 0.00          | 844.26     | 4,155.74   | 0.00              | 4,155.74   | 83.11       |
| 01-05-541070    | GOAT MTN-VEH/EQUIP/TRACTOR    | 21,000.00     | 1,881.68      | 6,746.85   | 14,253.15  | 0.00              | 14,253.15  | 67.87       |
| 01-05-541090    | VEHICLE EXPENSE-FUEL          | 30,000.00     | 2,730.62      | 11,702.86  | 18,297.14  | 0.00              | 18,297.14  | 60.99       |
| 01-05-541091    | FIELD MATERIALS & SUPPLIES    | 20,000.00     | 2,462.06      | 6,953.57   | 13,046.43  | 0.00              | 13,046.43  | 65.23       |
| 01-05-541095    | GOAT MTN-FIELD MAT/SUPPLIES   | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-05-541110    | SHRINKAGE                     | 6,605.00      | 720.00        | 1,183.00   | 5,422.00   | 0.00              | 5,422.00   | 82.09       |
| 01-05-541120    | WATER TESTING                 | 40,000.00     | 0.00          | 5,210.10   | 34,789.90  | 0.00              | 34,789.90  | 86.97       |
| 01-05-541121    | CONTRACTUAL SRV-ENGINEER      | 20,000.00     | 0.00          | 1,932.90   | 18,067.10  | 0.00              | 18,067.10  | 90.34       |
| 01-05-541140    | GOAT MTN-ENGINEERING          | 40,000.00     | 3,323.46      | 7,094.40   | 32,905.60  | 0.00              | 32,905.60  | 82.26       |
| 01-05-541141    | WATER SYSTEM REPAIRS          | 200.00        | 0.00          | 230.00     | -30.00     | 0.00              | -30.00     | 0.00        |
| 01-05-541142    | EXCAVATION COUNTY OF SB       | 200.00        | 0.00          | 0.00       | 200.00     | 0.00              | 200.00     | 100.00      |
| 01-05-541143    | GOAT MTN-EXCAVATIONS COSI     | 30,000.00     | -5,572.99     | 6,532.97   | 23,467.03  | 0.00              | 23,467.03  | 78.22       |
| 01-05-541150    | GOAT MTN-WATER SYSTEM REPAIRS | 8,600.00      | 265.29        | 2,044.32   | 6,555.68   | 0.00              | 6,555.68   | 76.23       |
| 01-05-541190    | BUILDING MAINTENANCE/REPAIRS  | 3,800.00      | 276.63        | 553.26     | 3,246.74   | 0.00              | 3,246.74   | 85.44       |
| 01-05-541210    | COMMUNICATIONS EXPENSE        | 7,500.00      | 3,795.15      | 4,364.87   | 3,135.13   | 0.00              | 3,135.13   | 41.80       |
| 01-05-541250    | DISINFECTION EXPENSE          | 78,500.00     | 6,980.01      | 20,957.14  | 57,542.86  | 0.00              | 57,542.86  | 73.30       |
| 01-05-541251    | POWER WELLS & PUMPS           | 27,500.00     | 1,592.37      | 4,088.62   | 23,411.38  | 0.00              | 23,411.38  | 85.13       |
| 01-05-541300    | GOAT MTN-POWER WELLS/BOC      | 22,000.00     | 100.00        | 1,220.63   | 20,779.37  | 0.00              | 20,779.37  | 94.45       |
| 01-05-541301    | OTHER OPERATING EXPENSES      | 5,350.00      | 0.00          | 716.00     | 4,634.00   | 0.00              | 4,634.00   | 86.62       |
| 01-05-541700    | GOAT MTN-OTHER OPERATING      | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-05-541701    | EQUIPMENT EXP TO CIP          | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-05-542000    | CAPITALIZED LABOR EXPENSE     | 35,000.00     | 0.00          | 0.00       | 35,000.00  | 0.00              | 35,000.00  | 100.00      |
|                 | AMES WATER                    |               |               |            |            |                   |            |             |
| E05 Sub Totals: |                               | 657,744.00    | 37,949.03     | 144,016.87 | 513,727.13 | 0.00              | 513,727.13 | 78.10       |
|                 | Expense Sub Totals:           | 657,744.00    | 37,949.03     | 144,016.87 | 513,727.13 | 0.00              | 513,727.13 | 78.10       |
| Dept 01-09      | Dept 05 Sub Totals:           | 657,744.00    | 37,949.03     | 144,016.87 | 513,727.13 | 0.00              |            |             |
| E15             | Directors                     |               |               |            |            |                   |            |             |
| 01-09-560021    | ADMINISTRATIVE EXPENSE        | 6,500.00      | 364.65        | 1,392.94   | 5,107.06   | 0.00              | 5,107.06   | 78.57       |
| 01-09-560022    | DIRECTOR MCBRIDE              | 6,500.00      | 364.65        | 1,407.72   | 5,092.28   | 0.00              | 5,092.28   | 78.34       |
| 01-09-560024    | DIRECTOR CORL-LORONO          | 6,500.00      | 243.10        | 1,170.41   | 5,329.59   | 0.00              | 5,329.59   | 81.99       |
| 01-09-560025    | DIRECTOR BURKHART             | 6,500.00      | 521.20        | 1,685.82   | 4,814.18   | 0.00              | 4,814.18   | 74.06       |
| 01-09-560026    | DIRECTOR STALEY               | 6,500.00      | 486.20        | 1,465.36   | 5,034.64   | 0.00              | 5,034.64   | 77.46       |
| 01-09-560090    | DIRECTOR COULOMBE             | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                 | PAYROLL TAXES                 |               |               |            |            |                   |            |             |

| Account Number | Description                  | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
|                | E15 Sub Totals:              | 32,500.00     | 1,979.80      | 7,122.25   | 25,377.75  | 0.00              | 25,377.75  | 78.09       |
|                | Expense Sub Totals:          | 32,500.00     | 1,979.80      | 7,122.25   | 25,377.75  | 0.00              | 25,377.75  | 78.09       |
| Dept 01-10     | Dept 09 Sub Totals:          | 32,500.00     | 1,979.80      | 7,122.25   | 25,377.75  | 0.00              |            |             |
| E20            | CIP                          |               |               |            |            |                   |            |             |
|                | CIP EXPENSE                  |               |               |            |            |                   |            |             |
| 01-10-056198   | LABOR APPLIED TO CIP PROJEC  | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-10-056199   | LABOR APPLIED TO WIP PROJEC  | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-10-561900   | OVERHEAD FOR CIP ONLY        | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-10-561901   | ALT POWER IMP 12054          | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-10-561902   | LOOKOUT PIPELINE             | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-10-561904   | BDV/IDGM INTEGR & TIE-IN     | 0.00          | 50.00         | 50.00      | -50.00     | 0.00              | -50.00     | 0.00        |
| 01-10-561905   | JV WELL 10 PUMP/MOTOR REPI   | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-10-561916   | W1-LEGAL                     | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-10-561917   | ID GM FIXED ASSETS 7.1.15    | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-10-561920   | HAZARD MITIGATION PLAN       | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-10-561921   | AWAC GRANT1, WATER ED FES    | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-10-561922   | GMW3 PUMP/MOTOR REPLACE      | 0.00          | 19,547.64     | 19,547.64  | -19,547.64 | 0.00              | -19,547.64 | 0.00        |
| 01-10-561923   | BOARDROOM A/C REPLACEME      | 5,700.00      | -2,850.00     | 0.00       | 5,700.00   | 0.00              | 5,700.00   | 100.00      |
| 01-10-561930   | AMES RECHE FINAL             | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-10-561940   | SHOPEQUIP                    | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-10-561945   | ORGANIZATION                 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-10-561950   | LAND                         | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-10-561955   | OFFICE BUILDING              | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-10-561960   | YARDS                        | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-10-561965   | FUEL STORAGE                 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-10-561970   | WATER SYSTEM                 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-10-561972   | DODGE RAM3500                | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-10-561973   | 2015 4X4 DODGE RAM 1500 V#3: | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-10-561974   | 2015 DODGE 4X4 RAM 1500 V#3: | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-10-561976   | 2015 TOYOTA TACOMA- GRAY     | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-10-561978   | 2015 TOYOTA TACOMA - WHITE   | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-10-561980   | OFFICE EQUIPMENT             | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-10-561982   | FINANCIAL & BILLING SOFTWA   | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-10-561984   | BILLING SOFTWARE-GOAT MTN    | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | E20 Sub Totals:              | 5,700.00      | 16,747.64     | 19,597.64  | -13,897.64 | 0.00              | -13,897.64 | 0.00        |
|                | Expense Sub Totals:          | 5,700.00      | 16,747.64     | 19,597.64  | -13,897.64 | 0.00              | -13,897.64 | 0.00        |
|                | Dept 10 Sub Totals:          | 5,700.00      | 16,747.64     | 19,597.64  | -13,897.64 | 0.00              |            |             |



| Account Number | Description              | Budget Amount | Period Amount | YTD Amount | YTD Var      | Encumbered Amount | Available    | % Available |
|----------------|--------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
|                | Fund Revenue Sub Totals: | 1,890,878.00  | 131,755.01    | 447,469.64 | 1,443,408.36 | 0.00              | 1,443,408.36 | 76.34       |
|                | Fund Expense Sub Totals: | 1,551,351.00  | 170,887.40    | 488,251.55 | 1,063,099.45 | 5,317.38          | 1,057,782.07 | 68.18       |
|                | Fund 01 Sub Totals:      | -339,527.00   | 39,132.39     | 40,781.91  | -380,308.91  | 5,317.38          |              |             |
|                | Revenue Totals:          | 1,890,878.00  | 131,755.01    | 447,469.64 | 1,443,408.36 | 0.00              | 1,443,408.36 | 76.34       |
|                | Expense Totals:          | 1,551,351.00  | 170,887.40    | 488,251.55 | 1,063,099.45 | 5,317.38          | 1,057,782.07 | 68.18       |
|                | Report Totals:           | -339,527.00   | 39,132.39     | 40,781.91  | -380,308.91  | 5,317.38          |              |             |

# - Bank Reconciliation

## Checks by Date

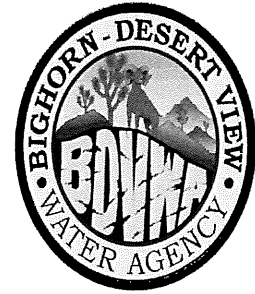
User: ddiaz

Printed: 01/17/2017 - 2:08PM

Cleared and Not Cleared Checks

Print Void Checks

SEPTEMBER 2016



| Check No | Check Date | Name                          | Comment | Module | Void | Clear Date | Amount    |
|----------|------------|-------------------------------|---------|--------|------|------------|-----------|
| 0        | 9/1/2016   | BURRTEC WASTE&RECYC           |         | AP     |      | 9/30/2016  | 85.69     |
| 0        | 9/1/2016   | SO CAL EDISON                 |         | AP     |      | 9/30/2016  | 11,997.63 |
| 0        | 9/1/2016   | AMERICAN FIDELITY ASSURANCE   |         | AP     |      | 9/30/2016  | 502.43    |
| 18123    | 9/1/2016   | APPLE VALLEY COMMUNICATION    |         | AP     |      | 9/30/2016  | 95.00     |
| 18124    | 9/1/2016   | C & S ELECTRIC                |         | AP     |      | 9/30/2016  | 720.00    |
| 18125    | 9/1/2016   | CLINICAL LABORATORY OF SB, IN |         | AP     |      | 9/30/2016  | 183.00    |
| 18126    | 9/1/2016   | DAVIS FARR LLP                |         | AP     |      | 9/30/2016  | 22,000.00 |
| 18127    | 9/1/2016   | FLYERS ENERGY LLC             |         | AP     |      | 9/30/2016  | 2,588.65  |
| 18128    | 9/1/2016   | FRONTIER CALIFORNIA, INC      |         | AP     |      | 9/30/2016  | 449.88    |
| 18129    | 9/1/2016   | IMAGE SOURCE, INC             |         | AP     |      | 9/30/2016  | 310.00    |
| 18130    | 9/1/2016   | INFOSEND, INC.                |         | AP     |      | 9/30/2016  | 182.07    |
| 18131    | 9/1/2016   | INLAND WATER WORKS            |         | AP     |      | 9/30/2016  | 2,788.50  |
| 18132    | 9/1/2016   | OFFICE DEPOT                  |         | AP     |      | 9/30/2016  | 354.69    |
| 18133    | 9/1/2016   | PETTY CASH                    |         | AP     |      | 9/30/2016  | 103.20    |
| 18134    | 9/1/2016   | PREMIER ACCESS INSURANCE, CC  |         | AP     |      | 9/30/2016  | 827.30    |
| 18135    | 9/1/2016   | SDRMA                         |         | AP     |      | 9/30/2016  | 729.66    |
| 18136    | 9/1/2016   | XEROX CORPORATION             |         | AP     |      | 9/30/2016  | 466.78    |
| 0        | 9/8/2016   | IRS PAYROLL                   |         | AP     |      | 9/30/2016  | 331.12    |
| 0        | 9/8/2016   | IRS PAYROLL                   |         | AP     |      | 9/30/2016  | 2,373.71  |
| 0        | 9/8/2016   | EDD PAYROLL                   |         | AP     |      | 9/30/2016  | 659.31    |
| 0        | 9/8/2016   | CALPERS                       |         | AP     |      | 9/30/2016  | 3,352.79  |
| 0        | 9/8/2016   | CASDU                         |         | AP     |      | 9/30/2016  | 205.38    |
| 18137    | 9/8/2016   | TERRY BURKHART                |         | PR     |      | 9/30/2016  | 224.51    |
| 18138    | 9/8/2016   | JUDY CORL-LORONO              |         | PR     |      | 9/30/2016  | 224.51    |
| 18139    | 9/8/2016   | J LARRY COULOMBE              |         | PR     |      | 9/30/2016  | 449.01    |
| 18140    | 9/8/2016   | MICHAEL MCBRIDE               |         | PR     |      | 9/30/2016  | 308.94    |
| 18141    | 9/8/2016   | JAMES STALEY                  |         | PR     |      | 9/30/2016  | 424.62    |
| 18142    | 9/8/2016   | MICHELLE CORBIN               |         | PR     |      | 9/30/2016  | 1,370.46  |
| 18143    | 9/8/2016   | DESTINY DIAZ                  |         | PR     |      | 9/30/2016  | 1,057.16  |
| 18144    | 9/8/2016   | ROSA SANDOVAL                 |         | PR     |      | 9/30/2016  | 968.22    |
| 18145    | 9/8/2016   | MARINA WEST                   |         | PR     |      | 9/30/2016  | 3,740.29  |
| 18146    | 9/8/2016   | JAMES BOYD                    |         | PR     |      | 9/30/2016  | 1,792.45  |
| 18147    | 9/8/2016   | MICHAEL CARUSO                |         | PR     |      | 9/30/2016  | 813.67    |
| 18148    | 9/8/2016   | JARED HUNTZINGER              |         | PR     |      | 9/30/2016  | 1,061.58  |
| 18149    | 9/8/2016   | LOGAN NOUNNAN                 |         | PR     |      | 9/30/2016  | 1,103.24  |
| 18150    | 9/8/2016   | DAVID REWAL                   |         | PR     |      | 9/30/2016  | 1,961.79  |
| 0        | 9/16/2016  | AT&T MOBILITY                 |         | AP     |      | 9/30/2016  | 276.63    |
| 0        | 9/16/2016  | AMERICAN FIDELITY ASSURANCE   |         | AP     |      | 9/30/2016  | 233.32    |
| 18151    | 9/16/2016  | APPLE VALLEY COMMUNICATION    |         | AP     |      | 9/30/2016  | 50.00     |
| 18152    | 9/16/2016  | BEYOND SOFTWARE SOLUTIONS     |         | AP     |      | 9/30/2016  | 120.00    |
| 18153    | 9/16/2016  | John Borges                   |         | AP     |      | 10/31/2016 | 56.35     |
| 18154    | 9/16/2016  | Shirley Brown                 |         | AP     |      | 9/30/2016  | 100.00    |
| 18155    | 9/16/2016  | CLERK OF S B COUNTY BOARD OF  |         | AP     |      | 9/30/2016  | 50.00     |
| 18156    | 9/16/2016  | INFOSEND, INC.                |         | AP     |      | 9/30/2016  | 725.27    |
| 18157    | 9/16/2016  | INLAND WATER WORKS            |         | AP     |      | 9/30/2016  | 2,872.80  |
| 18158    | 9/16/2016  | INTER VALLEY POOL SUPPLY      |         | AP     |      | 9/30/2016  | 569.72    |

| Check No | Check Date | Name                          | Comment | Module | Void | Clear Date | Amount    |
|----------|------------|-------------------------------|---------|--------|------|------------|-----------|
| 18159    | 9/16/2016  | JOHN'S GARAGE,LLC             |         | AP     |      | 10/31/2016 | 316.95    |
| 18160    | 9/16/2016  | PLATINUM CONSULTING GROUP L   |         | AP     |      | 10/31/2016 | 645.00    |
| 18161    | 9/16/2016  | SDRMA                         |         | AP     |      | 9/30/2016  | 14,714.16 |
| 18162    | 9/16/2016  | SL PARKER CA, LLC, BUILDERS   |         | AP     |      | 9/30/2016  | 11.86     |
| 18163    | 9/16/2016  | UNDERGROUND SERVICE ALERT     |         | AP     |      | 9/30/2016  | 49.50     |
| 18164    | 9/16/2016  | USA BLUEBOOK                  |         | AP     |      | 9/30/2016  | 3,225.43  |
| 18165    | 9/16/2016  | Bryan Wynwood                 |         | AP     |      | 9/30/2016  | 16.12     |
| 18166    | 9/16/2016  | DAVID L. WY SOCKI             |         | AP     |      | 9/30/2016  | 330.00    |
| 0        | 9/22/2016  | IRS PAYROLL                   |         | AP     |      | 9/30/2016  | 18.60     |
| 0        | 9/22/2016  | IRS PAYROLL                   |         | AP     |      | 9/30/2016  | 1,923.16  |
| 0        | 9/22/2016  | EDD PAYROLL                   |         | AP     |      | 9/30/2016  | 498.55    |
| 0        | 9/22/2016  | CALPERS                       |         | AP     |      | 9/30/2016  | 3,348.87  |
| 0        | 9/22/2016  | CASDU                         |         | AP     |      | 9/30/2016  | 205.38    |
| 18167    | 9/22/2016  | JUDY CORL-LORONO              |         | PR     |      | 9/30/2016  | 112.25    |
| 18168    | 9/22/2016  | MICHELLE CORBIN               |         | PR     |      | 9/30/2016  | 1,338.37  |
| 18169    | 9/22/2016  | DESTINY DIAZ                  |         | PR     |      | 9/30/2016  | 1,003.83  |
| 18170    | 9/22/2016  | ROSA SANDOVAL                 |         | PR     |      | 9/30/2016  | 945.88    |
| 18171    | 9/22/2016  | MARINA WEST                   |         | PR     |      | 9/30/2016  | 3,428.19  |
| 18172    | 9/22/2016  | JAMES BOYD                    |         | PR     |      | 9/30/2016  | 1,249.62  |
| 18173    | 9/22/2016  | MICHAEL CARUSO                |         | PR     |      | 9/30/2016  | 1,577.41  |
| 18174    | 9/22/2016  | JARED HUNTZINGER              |         | PR     |      | 9/30/2016  | 1,075.98  |
| 18175    | 9/22/2016  | LOGAN NOUNNAN                 |         | PR     |      | 9/30/2016  | 1,436.89  |
| 18176    | 9/22/2016  | DAVID REWAL                   |         | PR     |      | 9/30/2016  | 1,492.21  |
| 0        | 9/30/2016  | BURRTEC WASTE&RECYC           |         | AP     |      | 10/31/2016 | 85.69     |
| 0        | 9/30/2016  | CINTAS CORPORATION #150       |         | AP     |      | 10/31/2016 | 426.84    |
| 0        | 9/30/2016  | FIRST NATIONAL BANK           |         | AP     |      | 10/31/2016 | 452.34    |
| 0        | 9/30/2016  | SO CAL EDISON                 |         | AP     |      | 10/31/2016 | 9,227.58  |
| 18177    | 9/30/2016  | AVALON URGENT CARE INC.       |         | AP     |      | 10/31/2016 | 100.00    |
| 18178    | 9/30/2016  | CLINICAL LABORATORY OF SB, IN |         | AP     |      | 10/31/2016 | 720.00    |
| 18179    | 9/30/2016  | FLYERS ENERGY LLC             |         | AP     |      | 10/31/2016 | 1,881.68  |
| 18180    | 9/30/2016  | FRONTIER CALIFORNIA, INC      |         | AP     |      | 10/31/2016 | 415.11    |
| 18181    | 9/30/2016  | HOME DEPOT CREDIT SERVICES    |         | AP     |      | 10/31/2016 | 66.90     |
| 18182    | 9/30/2016  | IMAGE SOURCE, INC             |         | AP     |      | 10/31/2016 | 148.94    |
| 18183    | 9/30/2016  | INFOSEND, INC.                |         | AP     |      | 10/31/2016 | 231.73    |
| 18184    | 9/30/2016  | INLAND WATER WORKS            |         | AP     |      | 10/31/2016 | 4,853.84  |
| 18185    | 9/30/2016  | JOHN'S GARAGE,LLC             |         | AP     |      | 10/31/2016 | 41.59     |
| 18186    | 9/30/2016  | LEGEND PUMP & WELL SERVICE, I |         | AP     |      | 10/31/2016 | 19,547.64 |
| 18187    | 9/30/2016  | MCKEEVER WATER WELL & PUMP    |         | AP     |      | 10/31/2016 | 2,830.00  |
| 18188    | 9/30/2016  | MOJAVE DESERT RESOURCE        |         | AP     |      | 10/31/2016 | 160.00    |
| 18189    | 9/30/2016  | NELSON HEATING AND AIR        |         | AP     |      | 10/31/2016 | 2,850.00  |
| 18190    | 9/30/2016  | OFFICE & ERGONOMIC SOLUTION   |         | AP     |      | 10/31/2016 | 2,126.09  |
| 18191    | 9/30/2016  | OFFICE DEPOT                  |         | AP     |      | 10/31/2016 | 164.11    |
| 18192    | 9/30/2016  | PREMIER ACCESS INSURANCE, CC  |         | AP     |      | 10/31/2016 | 960.31    |
| 18193    | 9/30/2016  | SDRMA                         |         | AP     |      | 10/31/2016 | 623.96    |
| 18194    | 9/30/2016  | XEROX CORPORATION             |         | AP     |      | 10/31/2016 | 245.89    |

Total Void Check Count: 0

Total Void Check Amount:

| Check No | Check Date | Name | Comment | Module | Void | Clear Date | Amount |
|----------|------------|------|---------|--------|------|------------|--------|
|----------|------------|------|---------|--------|------|------------|--------|

|                          |    |
|--------------------------|----|
| Total Valid Check Count: | 91 |
|--------------------------|----|

|                           |            |
|---------------------------|------------|
| Total Valid Check Amount: | 158,985.78 |
|---------------------------|------------|

|                    |    |
|--------------------|----|
| Total Check Count: | 91 |
|--------------------|----|

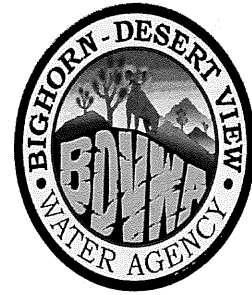
|                     |            |
|---------------------|------------|
| Total Check Amount: | 158,985.78 |
|---------------------|------------|

# General Ledger

## Balance Sheet

User: ddiaz  
 Printed: 12/13/2016 - 9:32AM  
 Fund: All  
 Period: 4  
 Fiscal Year: 2017

OCTOBER 2016



### Fund ALFRE

| Account Type                                  | Amount       |
|-----------------------------------------------|--------------|
| 01 - General Fund                             |              |
| Assets                                        |              |
| CASH & CASH EQUIVALENTS                       |              |
| 01-00-131200 - CASH UNION BANK OF CA          | 679.35       |
| 01-00-131250 - PACIFIC WESTERN BANK           | 1,451,328.57 |
| 01-00-131300 - CASH DRAWERS BASE FUND         | 1,000.00     |
| 01-00-134000 - PETTY CASH FUND                | 800.00       |
| Total CASH & CASH EQUIVALENTS:                | 1,453,807.92 |
| INVESTMENTS                                   |              |
| 01-00-133030 - LAIF - CASH ACCOUNT            | 927,185.45   |
| 01-00-133111 - OPEN                           | 0.00         |
| 01-00-133112 - OPEN                           | 0.00         |
| Total INVESTMENTS:                            | 927,185.45   |
| ACCOUNTS RECEIVABLE - WATER                   |              |
| 01-00-136000 - A/R OTHER (Non-UB AR)          | 787.49       |
| 01-00-137100 - A/R WATER                      | 203,207.21   |
| 01-00-137110 - 2015 ID GM STANDBY A/R         | 50,780.00    |
| 01-00-137130 - A/R UNBILLED                   | 59,680.69    |
| 01-00-139499 - ID GM DQ H2O 2014/15 and PRIOR | 0.00         |
| 01-00-139500 - 2009-10 LIEN-REC \$41976       | 6,819.77     |
| 01-00-139510 - 2010-11 LIEN REC \$33945       | 6,121.44     |
| 01-00-139520 - 2011-12 LIEN REC \$36833       | 8,808.78     |
| 01-00-139530 - 2012-13 LIEN REC \$39364       | 13,656.40    |
| 01-00-139540 - 2013-14 LIEN REC \$29,632      | 11,131.33    |
| 01-00-139541 - 2014-15 LIEN REC \$69,492      | 42,003.72    |
| 01-00-139542 - 2015-16 LIEN REC \$43,270      | 43,270.46    |
| 01-00-139600 - DUE FOR AMES/RECHE             | 0.00         |
| 01-00-139601 - DUE FOR HAZARD MITIGATION      | 0.00         |
| 01-00-139602 - DUE FROM AWACI                 | 0.00         |
| 01-00-139900 - ALLOWANCE FOR BAD DEBTS-LIENS  | (4,500.00)   |
| Total ACCOUNTS RECEIVABLE - WATER:            | 441,767.29   |
| ACCOUNTS RECEIVABLE - OTHER                   |              |
| 01-00-138000 - A/R PROPERTY TAXES             | 1,200.00     |
| 01-00-138030 - ACCRUED RECEIVABLE             | 0.00         |
| 01-00-139000 - A/R CUSTOMER PROJECTS          | 0.00         |
| 01-00-139040 - DOLLAR GENERAL                 | 0.00         |
| 01-00-139498 - W1 PRIOR YEAR LIEN A/R STANDBY | 0.00         |
| Total ACCOUNTS RECEIVABLE - OTHER:            | 1,200.00     |
| INVENTORY                                     |              |
| 01-00-143010 - INVENTORY-WATER SYSTEM PARTS   | 165,292.97   |
| 01-00-143012 - INVENTORY CLEARING             | 0.00         |
| Total INVENTORY:                              | 165,292.97   |
| PREPAID EXPENSES                              |              |



# General Ledger

## Budget Status

User: ddiaz  
 Printed: 12/13/2016 - 9:33 AM  
 Period: 4, 2017

OCTOBER 2016



| Account Number      | Description                 | Budget Amount | Period Amount | YTD Amount | YTD Var      | Encumbered Amount | Available    | % Available |
|---------------------|-----------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
| Fund 01             | General Fund                |               |               |            |              |                   |              |             |
| Dept 01-00          | No Department               |               |               |            |              |                   |              |             |
| R05                 | OPERATING REVENUE           |               |               |            |              |                   |              |             |
| 01-00-410000        | SERVICE LINE INSTALLATION F | 1,785.00      | 0.00          | 1,785.00   | 0.00         | 0.00              | 0.00         | 0.00        |
| 01-00-410010        | BASIC FACILITIES CHARGE     | 4,500.00      | 0.00          | 4,500.00   | 0.00         | 0.00              | 0.00         | 0.00        |
| 01-00-411000        | INCOME METERED WATER        | 533,919.00    | 58,982.09     | 267,206.46 | 266,712.54   | 0.00              | 266,712.54   | 49.95       |
| 01-00-412000        | INCOME STANDBY ID GM        | 68,000.00     | 0.00          | 0.00       | 68,000.00    | 0.00              | 68,000.00    | 100.00      |
| 01-00-413000        | BASIC SERVICE CHARGE        | 809,021.00    | 76,806.21     | 274,268.38 | 534,752.62   | 0.00              | 534,752.62   | 66.10       |
| 01-00-417000        | INCOME OTHER (OPERATING)    | 52,000.00     | 3,836.20      | 21,119.00  | 30,881.00    | 0.00              | 30,881.00    | 59.39       |
| 01-00-417002        | UNRESTRICTED FROM CSA70/W   | 0.00          | 0.00          | -14,438.38 | 14,438.38    | 0.00              | 14,438.38    | 0.00        |
| 01-00-417003        | RESTRICTED FROM CSA70/W1    | 0.00          | 0.00          | -19,547.64 | 19,547.64    | 0.00              | 19,547.64    | 0.00        |
| 01-00-417004        | INCOME REIMBURSEMENT (ID    | 0.00          | 0.00          | 40,615.96  | -40,615.96   | 0.00              | -40,615.96   | 0.00        |
| 01-00-419000        | AMES BASIN WATER TRANSFER   | 40,000.00     | 1,920.75      | 1,920.75   | 38,079.25    | 0.00              | 38,079.25    | 95.20       |
| R05 Sub Totals:     |                             | 1,509,225.00  | 141,545.25    | 577,429.53 | 931,795.47   | 0.00              | 931,795.47   | 61.74       |
| R10                 | NON-OPERATING REVENUE       |               |               |            |              |                   |              |             |
| 01-00-491000        | GA02 GEN LEVY IMP DIST A BH | 53,446.00     | 0.00          | -1,685.69  | 55,131.69    | 0.00              | 55,131.69    | 103.15      |
| 01-00-491010        | DA01 DEBT SRVC IMP1 (BH BON | 175,900.00    | -7,399.99     | -4,341.71  | 180,241.71   | 0.00              | 180,241.71   | 102.47      |
| 01-00-491020        | GA01 GENERAL TAX LEVY (BVI  | 51,873.00     | 0.00          | -1,692.44  | 53,565.44    | 0.00              | 53,565.44    | 103.26      |
| 01-00-491030        | INCOME REV BONDS DV FMHA    | 48,434.00     | 8,355.51      | 16,739.20  | 31,694.80    | 0.00              | 31,694.80    | 65.44       |
| 01-00-491040        | GA03 ID GM GEN TAX LEVY     | 23,000.00     | 0.00          | 1,274.70   | 21,725.30    | 0.00              | 21,725.30    | 94.46       |
| 01-00-492000        | INTEREST INCOME             | 4,000.00      | 1,406.67      | 2,664.46   | 1,335.54     | 0.00              | 1,335.54     | 33.39       |
| 01-00-496000        | INCOME OTHER (NON OPERATI   | 25,000.00     | 150.00        | 1,139.03   | 23,860.97    | 0.00              | 23,860.97    | 95.44       |
| 01-00-499990        | FUNDS FOR AMES/RECHE        | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| 01-00-499991        | GRANT FOR HAZARD MITIGATI   | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| 01-00-499992        | CAPITAL CONTRIBUTION REVE   | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| 01-00-499993        | AWAC GRANT REVENUE          | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| R10 Sub Totals:     |                             | 381,653.00    | 2,512.19      | 14,097.55  | 367,555.45   | 0.00              | 367,555.45   | 96.31       |
| Revenue Sub Totals: |                             | 1,890,878.00  | 144,057.44    | 591,527.08 | 1,299,350.92 | 0.00              | 1,299,350.92 | 68.72       |
| E25                 | NON-OPERATING EXPENSE       |               |               |            |              |                   |              |             |
| 01-00-562000        | OFFICE EQUIPMENT EXPENSE    | 6,000.00      | 2,426.75      | 4,552.84   | 1,447.16     | 5,465.99          | -4,018.83    | 0.00        |
| 01-00-563000        | CUSTOMER RELATIONS          | 2,000.00      | 397.29        | 1,121.02   | 878.98       | 0.00              | 878.98       | 43.95       |
| 01-00-564000        | OTHER ADMINISTRATIVE EXPE   | 5,000.00      | 70.00         | 2,572.76   | 2,427.24     | 0.00              | 2,427.24     | 48.54       |

| Account Number      | Description                   | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|---------------------|-------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| Dept 01-05          | Dept 01 Sub Totals:           | 723,233.00    | 5,353.06      | 241,189.96 | 482,043.04 |                   |            |             |
| E05                 | Operations                    |               |               |            |            | 0.00              |            |             |
| 01-05-541020        | OPERATIONS EXPENSE            |               |               |            |            |                   |            |             |
| 01-05-541030        | OPERATIONS COMPENSATION       | 245,489.00    | 18,601.20     | 76,942.86  | 168,546.14 | 0.00              | 168,546.14 | 68.66       |
| 01-05-541050        | UNIFORMS                      | 4,000.00      | 204.40        | 867.64     | 3,132.36   | 0.00              | 3,132.36   | 78.31       |
| 01-05-541050        | AUTO CONTROLS                 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-05-541060        | VEHICLE/TRACTOR/EQUIP EXP     | 7,000.00      | 1,262.49      | 3,898.71   | 3,101.29   | 0.00              | 3,101.29   | 44.30       |
| 01-05-541061        | GOAT MTN-VEH/EQUIP/TRACTOR    | 5,000.00      | 0.00          | 844.26     | 4,155.74   | 0.00              | 4,155.74   | 83.11       |
| 01-05-541070        | VEHICLE EXPENSE-FUEL          | 21,000.00     | 20.00         | 6,766.85   | 14,233.15  | 0.00              | 14,233.15  | 67.78       |
| 01-05-541090        | FIELD MATERIALS & SUPPLIES    | 30,000.00     | 1,532.48      | 13,235.34  | 16,764.66  | 0.00              | 16,764.66  | 55.88       |
| 01-05-541091        | GOAT MTN-FIELD MAT/SUPPLIES   | 20,000.00     | 2,364.90      | 9,318.47   | 10,681.53  | 0.00              | 10,681.53  | 53.41       |
| 01-05-541095        | SHRINKAGE                     | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-05-541110        | WATER TESTING                 | 6,605.00      | 525.00        | 1,708.00   | 4,897.00   | 0.00              | 4,897.00   | 74.14       |
| 01-05-541120        | CONTRACTUAL SRV-ENGINEER      | 40,000.00     | 0.00          | 5,210.10   | 34,789.90  | 0.00              | 34,789.90  | 86.97       |
| 01-05-541121        | GOAT MTN-ENGINEERING          | 20,000.00     | 0.00          | 1,932.90   | 18,067.10  | 0.00              | 18,067.10  | 90.34       |
| 01-05-541140        | WATER SYSTEM REPAIRS          | 40,000.00     | 501.51        | 7,595.91   | 32,404.09  | 0.00              | 32,404.09  | 81.01       |
| 01-05-541141        | EXCAVATION COUNTY OF SB       | 200.00        | 0.00          | 230.00     | -30.00     | 0.00              | -30.00     | 0.00        |
| 01-05-541142        | GOAT MTN-EXCAVATIONS COSI     | 200.00        | 0.00          | 0.00       | 200.00     | 0.00              | 200.00     | 100.00      |
| 01-05-541143        | GOAT MTN-WATER SYSTEM REPAIRS | 30,000.00     | 248.08        | 6,781.05   | 23,218.95  | 0.00              | 23,218.95  | 77.40       |
| 01-05-541150        | BUILDING MAINTENANCE/REPAIRS  | 8,600.00      | 779.00        | 2,823.32   | 5,776.68   | 0.00              | 5,776.68   | 67.17       |
| 01-05-541190        | COMMUNICATIONS EXPENSE        | 3,800.00      | 276.63        | 829.89     | 2,970.11   | 0.00              | 2,970.11   | 78.16       |
| 01-05-541210        | DISINFECTION EXPENSE          | 7,500.00      | 0.00          | 4,364.87   | 3,135.13   | 0.00              | 3,135.13   | 41.80       |
| 01-05-541250        | POWER WELLS & PUMPS           | 78,500.00     | 6,578.75      | 27,535.89  | 50,964.11  | 0.00              | 50,964.11  | 64.92       |
| 01-05-541251        | GOAT MTN-POWER WELLS/BOC      | 27,500.00     | 1,658.28      | 5,746.90   | 21,753.10  | 0.00              | 21,753.10  | 79.10       |
| 01-05-541300        | OTHER OPERATING EXPENSES      | 22,000.00     | 2,775.14      | 3,995.77   | 18,004.23  | 0.00              | 18,004.23  | 81.84       |
| 01-05-541301        | GOAT MTN-OTHER OPERATING      | 5,350.00      | 0.00          | 716.00     | 4,634.00   | 0.00              | 4,634.00   | 86.62       |
| 01-05-541700        | EQUIPMENT EXP TO CIP          | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-05-541701        | CAPITALIZED LABOR EXPENSE     | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-05-542000        | AMES WATER                    | 35,000.00     | 0.00          | 0.00       | 35,000.00  | 0.00              | 35,000.00  | 100.00      |
| E05 Sub Totals:     |                               | 657,744.00    | 37,327.86     | 181,344.73 | 476,399.27 | 0.00              | 476,399.27 | 72.43       |
| Expense Sub Totals: |                               | 657,744.00    | 37,327.86     | 181,344.73 | 476,399.27 | 0.00              | 476,399.27 | 72.43       |
| Dept 01-09          | Dept 05 Sub Totals:           | 657,744.00    | 37,327.86     | 181,344.73 | 476,399.27 | 0.00              |            |             |
| E15                 | Directors                     |               |               |            |            |                   |            |             |
| 01-09-560021        | ADMINISTRATIVE EXPENSE        |               |               |            |            |                   |            |             |
| 01-09-560022        | DIRECTOR MCBRIDE              | 6,500.00      | 439.38        | 1,832.32   | 4,667.68   | 0.00              | 4,667.68   | 71.81       |
| 01-09-560024        | DIRECTOR CORL-LORONO          | 6,500.00      | 260.14        | 1,667.86   | 4,832.14   | 0.00              | 4,832.14   | 74.34       |
| 01-09-560025        | DIRECTOR BURKHART             | 6,500.00      | 243.10        | 1,413.51   | 5,086.49   | 0.00              | 5,086.49   | 78.25       |
| 01-09-560026        | DIRECTOR STALEY               | 6,500.00      | 429.34        | 2,115.16   | 4,384.84   | 0.00              | 4,384.84   | 67.46       |
| 01-09-560090        | DIRECTOR COULOMBE             | 6,500.00      | 394.54        | 1,859.90   | 4,640.10   | 0.00              | 4,640.10   | 71.39       |
|                     | PAYROLL TAXES                 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |



| Account Number | Description              | Budget Amount | Period Amount | YTD Amount | YTD Var      | Encumbered Amount | Available    | % Available |
|----------------|--------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
|                | Fund Revenue Sub Totals: | 1,890,878.00  | 144,057.44    | 591,527.08 | 1,299,350.92 | 0.00              | 1,299,350.92 | 68.72       |
|                | Fund Expense Sub Totals: | 1,551,351.00  | 77,300.50     | 579,152.05 | 972,198.95   | 5,465.99          | 966,732.96   | 62.32       |
|                | Fund 01 Sub Totals:      | -339,527.00   | -66,756.94    | -12,375.03 | -327,151.97  | 5,465.99          |              |             |
|                | Revenue Totals:          | 1,890,878.00  | 144,057.44    | 591,527.08 | 1,299,350.92 | 0.00              | 1,299,350.92 | 68.72       |
|                | Expense Totals:          | 1,551,351.00  | 77,300.50     | 579,152.05 | 972,198.95   | 5,465.99          | 966,732.96   | 62.32       |
|                | Report Totals:           | -339,527.00   | -66,756.94    | -12,375.03 | -327,151.97  | 5,465.99          |              |             |

# Bank Reconciliation

## Checks by Date

User: ddiaz  
 Printed: 01/17/2017 - 2:07PM  
 Cleared and Not Cleared Checks  
 Print Void Checks

October 2016



| Check No | Check Date | Name                          | Comment | Module | Void | Clear Date | Amount   |
|----------|------------|-------------------------------|---------|--------|------|------------|----------|
| 0        | 10/6/2016  | IRS PAYROLL                   |         | AP     |      | 10/31/2016 | 201.64   |
| 0        | 10/6/2016  | IRS PAYROLL                   |         | AP     |      | 10/31/2016 | 2,257.23 |
| 0        | 10/6/2016  | EDD PAYROLL                   |         | AP     |      | 10/31/2016 | 630.25   |
| 0        | 10/6/2016  | CALPERS                       |         | AP     |      | 10/31/2016 | 3,352.79 |
| 0        | 10/6/2016  | CASDU                         |         | AP     |      | 10/31/2016 | 205.38   |
| 18195    | 10/6/2016  | TERRY BURKHART                |         | PR     |      | 10/31/2016 | 224.51   |
| 18196    | 10/6/2016  | JUDY CORL-LORONO              |         | PR     |      | 10/31/2016 | 224.51   |
| 18197    | 10/6/2016  | J LARRY COULOMBE              |         | PR     |      | 10/31/2016 | 224.51   |
| 18198    | 10/6/2016  | MICHAEL MCBRIDE               |         | PR     |      | 10/31/2016 | 208.85   |
| 18199    | 10/6/2016  | JAMES STALEY                  |         | PR     |      | 10/31/2016 | 224.43   |
| 18200    | 10/6/2016  | MICHELLE CORBIN               |         | PR     |      | 10/31/2016 | 1,338.38 |
| 18201    | 10/6/2016  | DESTINY DIAZ                  |         | PR     |      | 10/31/2016 | 1,072.29 |
| 18202    | 10/6/2016  | ROSA SANDOVAL                 |         | PR     |      | 10/31/2016 | 968.22   |
| 18203    | 10/6/2016  | MARY HELEN TUTTLE             |         | PR     |      | 10/31/2016 | 111.66   |
| 18204    | 10/6/2016  | MARINA WEST                   |         | PR     |      | 10/31/2016 | 3,740.29 |
| 18205    | 10/6/2016  | JAMES BOYD                    |         | PR     |      | 10/31/2016 | 1,249.62 |
| 18206    | 10/6/2016  | MICHAEL CARUSO                |         | PR     |      | 10/31/2016 | 850.15   |
| 18207    | 10/6/2016  | JARED HUNTZINGER              |         | PR     |      | 10/31/2016 | 1,419.79 |
| 18208    | 10/6/2016  | LOGAN NOUNNAN                 |         | PR     |      | 10/31/2016 | 1,103.24 |
| 18209    | 10/6/2016  | DAVID REWAL                   |         | PR     |      | 10/31/2016 | 1,890.97 |
| 0        | 10/14/2016 | AT&T MOBILITY                 |         | AP     |      | 10/31/2016 | 276.63   |
| 0        | 10/14/2016 | CINTAS CORPORATION #150       |         | AP     |      | 10/31/2016 | 204.40   |
| 18210    | 10/14/2016 | Lon Anderson                  |         | AP     |      |            | 12.37    |
| 18211    | 10/14/2016 | APPLE VALLEY COMMUNICATION    |         | AP     |      | 10/31/2016 | 50.00    |
| 18212    | 10/14/2016 | AUTOZONEPARTS                 |         | AP     |      | 10/31/2016 | 72.24    |
| 18213    | 10/14/2016 | Randy Bagley                  |         | AP     |      | 10/31/2016 | 95.33    |
| 18214    | 10/14/2016 | Cydney Baudouine              |         | AP     |      | 10/31/2016 | 9.09     |
| 18215    | 10/14/2016 | BART & TERI BERK              |         | AP     |      | 10/31/2016 | 0.05     |
| 18216    | 10/14/2016 | CDW GOVERNMENT                |         | AP     |      | 10/31/2016 | 2,165.50 |
| 18217    | 10/14/2016 | Crystal Cherry                |         | AP     |      | 11/30/2016 | 2.92     |
| 18218    | 10/14/2016 | CLINICAL LABORATORY OF SB, IN |         | AP     |      | 10/31/2016 | 315.00   |
| 18219    | 10/14/2016 | Bobbie Drake                  |         | AP     |      |            | 26.73    |
| 18220    | 10/14/2016 | MICHAEL ELL                   |         | AP     |      | 11/30/2016 | 14.68    |
| 18221    | 10/14/2016 | Goshi Management              |         | AP     |      | 10/31/2016 | 18.35    |
| 18222    | 10/14/2016 | INFOSEND, INC.                |         | AP     |      | 10/31/2016 | 683.86   |
| 18223    | 10/14/2016 | INLAND WATER WORKS            |         | AP     |      | 10/31/2016 | 2,138.29 |
| 18224    | 10/14/2016 | Jon Jenkins                   |         | AP     |      |            | 14.68    |
| 18225    | 10/14/2016 | JOHN'S GARAGE,LLC             |         | AP     |      | 10/31/2016 | 1,189.03 |
| 18226    | 10/14/2016 | Katherine Johnston            |         | AP     |      |            | 20.92    |
| 18227    | 10/14/2016 | Kathryn Leet                  |         | AP     |      |            | 69.76    |
| 18228    | 10/14/2016 | Eldon Millett                 |         | AP     |      | 10/31/2016 | 87.56    |
| 18229    | 10/14/2016 | Elisabeth Minton-Rosenstein   |         | AP     |      | 11/30/2016 | 56.50    |
| 18230    | 10/14/2016 | MOJAVE WATER AGENCY           |         | AP     |      | 10/31/2016 | 115.00   |
| 18231    | 10/14/2016 | NV5 , INC                     |         | AP     |      | 10/31/2016 | 369.00   |
| 18232    | 10/14/2016 | OFFICE DEPOT                  |         | AP     |      | 10/31/2016 | 106.58   |
| 18233    | 10/14/2016 | Brett Osmulski                |         | AP     |      | 10/31/2016 | 139.98   |

| Check No | Check Date | Name                          | Comment | Module | Void | Clear Date | Amount    |
|----------|------------|-------------------------------|---------|--------|------|------------|-----------|
| 18234    | 10/14/2016 | PETTY CASH                    |         | AP     |      | 10/31/2016 | 322.61    |
| 18235    | 10/14/2016 | PLATINUM CONSULTING GROUP L   |         | AP     |      | 10/31/2016 | 2,651.25  |
| 18236    | 10/14/2016 | Desselle Properties           |         | AP     |      | 10/31/2016 | 55.00     |
| 18237    | 10/14/2016 | Fern Robinson                 |         | AP     |      | 10/31/2016 | 49.39     |
| 18238    | 10/14/2016 | Barry Rosenberg               |         | AP     |      |            | 8.97      |
| 18239    | 10/14/2016 | Lynellen Rowan                |         | AP     |      | 11/30/2016 | 191.64    |
| 18240    | 10/14/2016 | SDRMA                         |         | AP     |      | 10/31/2016 | 11,662.88 |
| 18241    | 10/14/2016 | UNDERGROUND SERVICE ALERT     |         | AP     |      | 10/31/2016 | 25.50     |
| 18242    | 10/14/2016 | USDA RURAL DEVELOPMENT        |         | AP     |      | 10/31/2016 | 7,399.99  |
| 18243    | 10/14/2016 | EVE VYKYDAL                   |         | AP     |      | 11/30/2016 | 3.67      |
| 18244    | 10/14/2016 | Larry Willens                 |         | AP     |      |            | 0.92      |
| 18245    | 10/14/2016 | DAVID L. WYSOCKI              |         | AP     |      | 10/31/2016 | 2,062.50  |
| 0        | 10/20/2016 | IRS PAYROLL                   |         | AP     |      | 10/31/2016 | 2,117.86  |
| 0        | 10/20/2016 | EDD PAYROLL                   |         | AP     |      | 10/31/2016 | 498.08    |
| 0        | 10/20/2016 | CALPERS                       |         | AP     |      | 10/31/2016 | 3,352.58  |
| 0        | 10/20/2016 | CASDU                         |         | AP     |      | 10/31/2016 | 205.38    |
| 18246    | 10/20/2016 | MICHELLE CORBIN               |         | PR     |      | 10/31/2016 | 1,562.65  |
| 18247    | 10/20/2016 | DESTINY DIAZ                  |         | PR     |      | 10/31/2016 | 1,052.05  |
| 18248    | 10/20/2016 | ROSA SANDOVAL                 |         | PR     |      | 10/31/2016 | 968.06    |
| 18249    | 10/20/2016 | MARY HELEN TUTTLE             |         | PR     |      | 10/31/2016 | 558.22    |
| 18250    | 10/20/2016 | MARINA WEST                   |         | PR     |      | 10/31/2016 | 3,470.48  |
| 18251    | 10/20/2016 | JAMES BOYD                    |         | PR     |      | 10/31/2016 | 1,761.56  |
| 18252    | 10/20/2016 | MICHAEL CARUSO                |         | PR     |      | 10/31/2016 | 1,403.51  |
| 18253    | 10/20/2016 | JARED HUNTZINGER              |         | PR     |      | 10/31/2016 | 1,119.32  |
| 18254    | 10/20/2016 | LOGAN NOUNNAN                 |         | PR     |      | 10/31/2016 | 1,144.72  |
| 18255    | 10/20/2016 | DAVID REWAL                   |         | PR     |      | 10/31/2016 | 1,543.36  |
| 0        | 10/26/2016 | FIRST NATIONAL BANK           |         | AP     |      | 10/31/2016 | 839.47    |
| 0        | 10/26/2016 | SO CAL EDISON                 |         | AP     |      | 10/31/2016 | 8,766.91  |
| 18261    | 10/26/2016 | DESERT FIRE                   |         | AP     |      | 11/30/2016 | 659.24    |
| 18262    | 10/26/2016 | HOME DEPOT CREDIT SERVICES    |         | AP     |      | 11/30/2016 | 221.03    |
| 18263    | 10/26/2016 | BEYOND SOFTWARE SOLUTIONS     |         | AP     |      | 11/30/2016 | 240.00    |
| 18264    | 10/26/2016 | CLINICAL LABORATORY OF SB, IN |         | AP     |      | 11/30/2016 | 210.00    |
| 18265    | 10/26/2016 | LARRY COULOMBE                |         | AP     |      | 11/30/2016 | 111.44    |
| 18266    | 10/26/2016 | FRONTIER CALIFORNIA, INC      |         | AP     |      | 11/30/2016 | 419.35    |
| 18267    | 10/26/2016 | IMAGE SOURCE, INC             |         | AP     |      | 11/30/2016 | 226.60    |
| 18268    | 10/26/2016 | INLAND WATER WORKS            |         | AP     |      | 11/30/2016 | 1,802.75  |
| 18269    | 10/26/2016 | JOHN'S GARAGE,LLC             |         | AP     |      | 11/30/2016 | 73.46     |
| 18270    | 10/26/2016 | MICHAEL MCBRIDE               |         | AP     |      | 10/31/2016 | 196.28    |
| 18271    | 10/26/2016 | OFFICE DEPOT                  |         | AP     |      | 11/30/2016 | 143.94    |
| 18272    | 10/26/2016 | PREMIER ACCESS INSURANCE, CC  |         | AP     |      | 11/30/2016 | 959.71    |
| 18273    | 10/26/2016 | SARGENT COMMUNICATIONS        |         | AP     |      | 11/30/2016 | 261.25    |
| 18274    | 10/26/2016 | ST WATER RES CONTROL BRD ACC  |         | AP     |      | 11/30/2016 | 2,775.14  |
| 18275    | 10/26/2016 | J DENNIS STALEY               |         | AP     |      | 11/30/2016 | 167.04    |
| 18276    | 10/26/2016 | XEROX CORPORATION             |         | AP     |      | 11/30/2016 | 103.11    |

Total Void Check Count: 0

Total Void Check Amount:

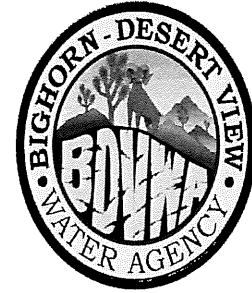
[illegible]

# General Ledger

## Balance Sheet

User: mwest  
 Printed: 01/18/2017 - 10:01AM  
 Fund: All  
 Period: 5  
 Fiscal Year: 2017

November 2016



### Fund ALFRE

| Account Type                                 | Amount       |
|----------------------------------------------|--------------|
| 01 - General Fund                            |              |
| Assets                                       |              |
| CASH & CASH EQUIVALENTS                      |              |
| 01-00-131200 - CASH UNION BANK OF CA         | 0.00         |
| 01-00-131250 - PACIFIC WESTERN BANK          | 1,614,388.92 |
| 01-00-131300 - CASH DRAWERS BASE FUND        | 1,000.00     |
| 01-00-134000 - PETTY CASH FUND               | 800.00       |
| Total CASH & CASH EQUIVALENTS:               | 1,616,188.92 |
| INVESTMENTS                                  |              |
| 01-00-133030 - LAIF - CASH ACCOUNT           | 927,185.45   |
| 01-00-133111 - OPEN                          | 0.00         |
| 01-00-133112 - OPEN                          | 0.00         |
| Total INVESTMENTS:                           | 927,185.45   |
| ACCOUNTS RECEIVABLE - WATER                  |              |
| 01-00-136000 - A/R OTHER (Non-UB AR)         | 7,835.49     |
| 01-00-137100 - A/R WATER                     | 192,021.63   |
| 01-00-137110 - 2015 ID GM STANDBY A/R        | 47,471.30    |
| 01-00-137130 - A/R UNBILLED                  | 59,680.69    |
| 01-00-139500 - 2009-10 LIEN-REC \$41976      | 4,749.47     |
| 01-00-139510 - 2010-11 LIEN REC \$33945      | 3,537.04     |
| 01-00-139520 - 2011-12 LIEN REC \$36833      | 5,485.28     |
| 01-00-139530 - 2012-13 LIEN REC \$39364      | 11,253.38    |
| 01-00-139540 - 2013-14 LIEN REC \$29,632     | 6,456.72     |
| 01-00-139541 - 2014-15 LIEN REC \$69,492     | 35,810.43    |
| 01-00-139542 - 2015-16 LIEN REC \$43,270     | 42,236.60    |
| 01-00-139600 - DUE FOR AMES/RECHE            | 0.00         |
| 01-00-139601 - DUE FOR HAZARD MITIGATION     | 0.00         |
| 01-00-139602 - DUE FROM AWAC1                | 0.00         |
| 01-00-139900 - ALLOWANCE FOR BAD DEBTS-LIENS | (4,500.00)   |
| Total ACCOUNTS RECEIVABLE - WATER:           | 412,038.03   |
| ACCOUNTS RECEIVABLE - OTHER                  |              |
| 01-00-138000 - A/R PROPERTY TAXES            | 1,200.00     |
| 01-00-138030 - ACCRUED RECEIVABLE            | 0.00         |
| 01-00-139000 - A/R CUSTOMER PROJECTS         | 0.00         |
| 01-00-139040 - DOLLAR GENERAL                | 0.00         |
| Total ACCOUNTS RECEIVABLE - OTHER:           | 1,200.00     |
| INVENTORY                                    |              |
| 01-00-143010 - INVENTORY-WATER SYSTEM PARTS  | 164,593.96   |
| 01-00-143012 - INVENTORY CLEARING            | (1,797.68)   |
| Total INVENTORY:                             | 162,796.28   |
| PREPAID EXPENSES                             |              |
| 01-00-144000 - PREPAYMENTS                   | 0.00         |
| 01-00-144010 - PREPAYMENTS W/C INS           | 9,732.18     |

| Account Type                                | Amount         |
|---------------------------------------------|----------------|
| 01-00-144020 - PREPAYMENTS PL & PD LIAB INS | 17,195.57      |
| 01-00-144030 - PREPAIDS                     | 0.00           |
| Total PREPAID EXPENSES:                     | 26,927.75      |
| FIXED ASSETS                                |                |
| 01-00-111300 - FA ORGANIZATION              | 336,271.36     |
| 01-00-111301 - A/D ORGANIZATION             | (127,563.98)   |
| 01-00-111350 - FA LAND                      | 80,979.60      |
| 01-00-111400 - FA BUILDINGS                 | 243,304.03     |
| 01-00-111401 - A/D BUILDINGS                | (218,230.04)   |
| 01-00-111500 - FA YARDS                     | 61,488.47      |
| 01-00-111501 - A/D YARDS                    | (53,807.85)    |
| 01-00-111600 - FA FUEL TANKS                | 18,942.68      |
| 01-00-111601 - A/D FUEL TANK                | (14,913.59)    |
| 01-00-111700 - FA WATER SYSTEM              | 9,365,009.80   |
| 01-00-111701 - A/D WATER SYSTEM             | (5,562,834.03) |
| 01-00-111800 - FA SHOP EQUIPMENT            | 41,327.36      |
| 01-00-111801 - A/D SHOP EQUIPMENT           | (41,267.05)    |
| 01-00-111810 - FA MOBILE EQUIPMENT          | 713,345.19     |
| 01-00-111811 - A/D MOBILE EQUIPMENT         | (399,662.58)   |
| 01-00-111900 - FA OFFICE EQUIPMENT          | 264,146.10     |
| 01-00-111901 - A/D OFFICE EQUIPMENT         | (116,155.64)   |
| Total FIXED ASSETS:                         | 4,590,379.83   |
| CONST. IN PROGRESS - OTHER                  |                |
| 01-00-145010 - JV WELL                      | 177,095.85     |
| 01-10-120050 - CIP EPA GRANT                | 0.00           |
| Total CONST. IN PROGRESS - OTHER:           | 177,095.85     |
| CONSTRUCTION IN PROGRESS                    |                |
| 01-00-120540 - ALTERNATE POWER IMPROVEMENTS | 23,720.91      |
| 01-00-120541 - 2015 DODGE RAM 1500 VIN3532  | 0.00           |
| 01-00-120542 - 2015 DODGE RAM 1500 VIN3533  | 0.00           |
| 01-00-120543 - SPRINGBROOK SOFTWARE INSTALL | 0.00           |
| 01-00-120544 - LOOKOUT PIPELINE             | 763.47         |
| 01-00-120545 - HDWD TIE-IN                  | 262.32         |
| 01-00-120546 - BDV/GOAT MTN (W1) INTEGRATE  | 262.33         |
| Total CONSTRUCTION IN PROGRESS:             | 25,009.03      |
| PENSION DEFERRED OUTFLOWS                   |                |
| 01-00-120600 - PENSION DEFERRED OUTFLOWS    | 0.00           |
| Total PENSION DEFERRED OUTFLOWS:            | 0.00           |
| Total Assets:                               | 7,938,821.14   |
| Liabilities                                 |                |
| ACCOUNTS PAYABLE                            |                |
| 01-00-225200 - ACCRUED INTEREST PAYABLE     | 0.00           |
| 01-00-225300 - ACCRUED EXPENSES             | 0.00           |
| 01-00-227000 - ACCOUNTS PAYABLE             | 0.00           |
| Total ACCOUNTS PAYABLE:                     | 0.00           |
| ACCRUED PAYROLL                             |                |
| 01-00-229000 - ACCURED PAYROLL LIABILITIES  | 11,112.84      |
| 01-00-229010 - GARNISHMENT WITHHOLDING      | 0.00           |
| 01-00-229100 - ACCURED EMP COMP BALANCES    | 57,978.59      |
| Total ACCRUED PAYROLL:                      | 69,091.43      |
| ACCRUED PR LIABILITIES                      |                |
| 01-00-229001 - FEDERAL PR TAX PAYABLE       | (207.49)       |

## Fund ALFRE

| Account Type                                            | Amount       |
|---------------------------------------------------------|--------------|
| 01-00-229002 - STATE PR TAX PAYABLE                     | (21.83)      |
| 01-00-229003 - HEALTH INSURANCE PAYABLE                 | 4,361.02     |
| 01-00-229004 - 3RD PARTY INS PLAN PAYABLE               | 1,204.34     |
| 01-00-229005 - CALPERS PAYABLE                          | 2,227.83     |
| Total ACCRUED PR LIABILITIES:                           | 7,563.87     |
| CUSTOMER DEPOSITS                                       |              |
| 01-00-225400 - UNCLAIMED FUNDS                          | 320.54       |
| 01-00-226000 - CUSTOMER DEPOSITS                        | 81,086.67    |
| Total CUSTOMER DEPOSITS:                                | 81,407.21    |
| CIP DEPOSIT                                             |              |
| 01-00-226010 - DOLLAR GENERAL DEPOSIT                   | 0.00         |
| Total CIP DEPOSIT:                                      | 0.00         |
| PAYABLE FROM RESTRICTED ASSETS                          |              |
| 01-00-229500 - ACCRUED INT PAYABLE DV ID BNDS           | 0.00         |
| Total PAYABLE FROM RESTRICTED ASSETS:                   | 0.00         |
| LONG TERM DEBT                                          |              |
| 01-00-211010 - REVENUE BONDS PAYABLE - DV               | 140,977.05   |
| 01-00-223000 - REVENUE BONDS PAYABLE - BH               | 296,000.00   |
| Total LONG TERM DEBT:                                   | 436,977.05   |
| PENSION NET PENSION LIABILITY                           |              |
| 01-00-151000 - DEFERRED OUTFLOWS-PENS CONTRIB           | (52,457.00)  |
| 01-00-153000 - DEFFERRED OUTFLOW - ACTUARIAL            | (20,103.00)  |
| 01-00-223100 - PENSION NET PENSION LIABILITY            | 450,309.00   |
| 01-00-225000 - DEFFERRE INFLOW - ACTUARIAL              | 32,106.00    |
| 01-00-225001 - DEFERRED INFLOW-ADD'L DEFERRAL           | 6,769.00     |
| Total PENSION NET PENSION LIABILITY:                    | 416,624.00   |
| PENSION DEFERRED INFLOW                                 |              |
| 01-00-223110 - PENSION DEFERRED INFLOWS                 | 0.00         |
| Total PENSION DEFERRED INFLOW:                          | 0.00         |
| Total Liabilities:                                      | 1,011,663.56 |
| Fund Balance                                            |              |
| FUND BALANCE                                            |              |
| 01-00-301090 - CONTRIBUTED CAPITAL/HUD                  | 291,094.58   |
| 01-00-301110 - FMHA GRANTS                              | 758,297.76   |
| 01-00-310000 - FUND BALANCE                             | 5,311,717.56 |
| 01-00-310010 - FUND BALANCE FEMA & OES                  | 427,895.00   |
| Total FUND BALANCE:                                     | 6,789,004.90 |
| Total Fund Balance:                                     | 6,789,004.90 |
| Total Liabilities and Fund Balance:                     | 7,800,668.46 |
| Total Retained Earnings:                                | 138,152.68   |
| Total Fund Balance and Retained Earnings:               | 6,927,157.58 |
| Total Liabilities, Fund Balance, and Retained Earnings: | 7,938,821.14 |
| Totals for Fund 01 - General Fund:                      | 0.00         |

# General Ledger

## Budget Status

User: mwst  
 Printed: 1/18/2017 - 10:02 AM  
 Period: 5, 2017

November 2016



| Account Number      | Description                 | Budget Amount | Period Amount | YTD Amount | YTD Var      | Encumbered Amount | Available    | % Available |
|---------------------|-----------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
| Fund 01             | General Fund                |               |               |            |              |                   |              |             |
| Dept 01-00          | No Department               |               |               |            |              |                   |              |             |
| R05                 | OPERATING REVENUE           |               |               |            |              |                   |              |             |
| 01-00-410000        | SERVICE LINE INSTALLATION F | 1,785.00      | 1,785.00      | 3,570.00   | -1,785.00    | 0.00              | -1,785.00    | 0.00        |
| 01-00-410010        | BASIC FACILITIES CHARGE     | 4,500.00      | 4,500.00      | 9,000.00   | -4,500.00    | 0.00              | -4,500.00    | 0.00        |
| 01-00-411000        | INCOME METERED WATER        | 533,919.00    | 60,272.59     | 327,479.05 | 206,439.95   | 0.00              | 206,439.95   | 38.67       |
| 01-00-412000        | INCOME STANDBY ID GM        | 68,000.00     | 12,360.45     | 12,360.45  | 55,639.55    | 0.00              | 55,639.55    | 81.82       |
| 01-00-413000        | BASIC SERVICE CHARGE        | 809,021.00    | 65,554.59     | 339,822.97 | 469,198.03   | 0.00              | 469,198.03   | 58.00       |
| 01-00-417000        | INCOME OTHER (OPERATING)    | 52,000.00     | 4,411.73      | 25,530.73  | 26,469.27    | 0.00              | 26,469.27    | 50.90       |
| 01-00-417002        | UNRESTRICTED FROM CSA70/W   | 0.00          | 0.00          | -14,438.38 | 14,438.38    | 0.00              | 14,438.38    | 0.00        |
| 01-00-417003        | RESTRICTED FROM CSA70/W1    | 0.00          | 0.00          | -19,547.64 | 19,547.64    | 0.00              | 19,547.64    | 0.00        |
| 01-00-417004        | INCOME REIMBURSEMENT (ID    | 0.00          | 0.00          | 40,615.96  | -40,615.96   | 0.00              | -40,615.96   | 0.00        |
| 01-00-419000        | AMES BASIN WATER TRANSFER   | 40,000.00     | 0.00          | 1,920.75   | 38,079.25    | 0.00              | 38,079.25    | 95.20       |
| R05 Sub Totals:     |                             | 1,509,225.00  | 148,884.36    | 726,313.89 | 782,911.11   | 0.00              | 782,911.11   | 51.88       |
| R10                 | NON-OPERATING REVENUE       |               |               |            |              |                   |              |             |
| 01-00-491000        | GA02 GEN LEVY IMP DIST A BH | 53,446.00     | 5,717.82      | 4,032.13   | 49,413.87    | 0.00              | 49,413.87    | 92.46       |
| 01-00-491010        | DA01 DEBT SRVC IMP1 (BH BON | 175,900.00    | 20,894.72     | 16,553.01  | 159,346.99   | 0.00              | 159,346.99   | 90.59       |
| 01-00-491020        | GA01 GENERAL TAX LEVY (BV1  | 51,873.00     | 5,723.45      | 4,031.01   | 47,841.99    | 0.00              | 47,841.99    | 92.23       |
| 01-00-491030        | INCOME REV BONDS DV FMHA    | 48,434.00     | 0.00          | 16,739.20  | 31,694.80    | 0.00              | 31,694.80    | 65.44       |
| 01-00-491040        | GA03 ID GM GEN TAX LEVY     | 23,000.00     | 2,970.75      | 4,245.45   | 18,754.55    | 0.00              | 18,754.55    | 81.54       |
| 01-00-492000        | INTEREST INCOME             | 4,000.00      | 0.00          | 2,664.46   | 1,335.54     | 0.00              | 1,335.54     | 33.39       |
| 01-00-496000        | INCOME OTHER (NON OPERATI   | 25,000.00     | 22,058.26     | 23,197.29  | 1,802.71     | 0.00              | 1,802.71     | 7.21        |
| 01-00-499990        | FUNDS FOR AMES/RECHE        | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| 01-00-499991        | GRANT FOR HAZARD MITIGATI   | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| 01-00-499992        | CAPITAL CONTRIBUTION REVE   | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| 01-00-499993        | AWAC GRANT REVENUE          | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| R10 Sub Totals:     |                             | 381,653.00    | 57,365.00     | 71,462.55  | 310,190.45   | 0.00              | 310,190.45   | 81.28       |
| Revenue Sub Totals: |                             | 1,890,878.00  | 206,249.36    | 797,776.44 | 1,093,101.56 | 0.00              | 1,093,101.56 | 57.81       |
| E25                 | NON-OPERATING EXPENSE       |               |               |            |              |                   |              |             |
| 01-00-562000        | OFFICE EQUIPMENT EXPENSE    | 6,000.00      | 3,151.87      | 7,704.71   | -1,704.71    | 5,465.99          | -7,170.70    | 0.00        |
| 01-00-563000        | CUSTOMER RELATIONS          | 2,000.00      | 0.00          | 1,121.02   | 878.98       | 0.00              | 878.98       | 43.95       |
| 01-00-564000        | OTHER ADMINISTRATIVE EXPE   | 5,000.00      | 0.00          | 2,572.76   | 2,427.24     | 0.00              | 2,427.24     | 48.54       |



| Account Number      | Description                  | Budget Amount | Period Amount | YTD Amount  | YTD Var      | Encumbered Amount | Available   | % Available |
|---------------------|------------------------------|---------------|---------------|-------------|--------------|-------------------|-------------|-------------|
| 01-00-564500        | CSA70 COWCAP FEES            | 13,525.00     | -57.97        | 799.17      | 12,725.83    | 0.00              | 12,725.83   | 94.09       |
| 01-00-570000        | INTEREST EXPENSE - BH BOND   | 14,800.00     | 0.00          | -1,604.16   | 16,404.16    | 0.00              | 16,404.16   | 110.84      |
| 01-00-571000        | DEPRECIATION EXPENSE         | 0.00          | 0.00          | 105,140.35  | -105,140.35  | 0.00              | -105,140.35 | 0.00        |
| 01-00-571100        | AMORTIZATION                 | 0.00          | 0.00          | 0.00        | 0.00         | 0.00              | 0.00        | 0.00        |
| 01-00-573500        | MWA PIPELINE DEBT            | 75,000.00     | 0.00          | 0.00        | 75,000.00    | 0.00              | 75,000.00   | 100.00      |
| 01-00-573501        | GOAT MTN - MWA PIPELINE DEBT | 8,300.00      | 0.00          | 0.00        | 8,300.00     | 0.00              | 8,300.00    | 100.00      |
| 01-00-581000        | ELECTION COSTS               | 0.00          | 0.00          | 0.00        | 0.00         | 0.00              | 0.00        | 0.00        |
| 01-00-591000        | INTEREST EXPENSE - DV BOND   | 7,049.00      | 0.00          | 1,357.42    | 5,691.58     | 0.00              | 5,691.58    | 80.74       |
| 01-00-593000        | EXPENSE / INCOME MISC        | 500.00        | 299.27        | 299.24      | 200.76       | 0.00              | 200.76      | 40.15       |
| 01-00-594000        | GAIN (LOSS) ASSET DISPOSAL   | 0.00          | 0.00          | 0.00        | 0.00         | 0.00              | 0.00        | 0.00        |
| E25 Sub Totals:     |                              | 132,174.00    | 3,393.17      | 117,390.51  | 14,783.49    | 5,465.99          | 9,317.50    | 7.05        |
| Expense Sub Totals: |                              | 132,174.00    | 3,393.17      | 117,390.51  | 14,783.49    | 5,465.99          | 9,317.50    | 7.05        |
| Dept 00 Sub Totals: |                              | -1,758,704.00 | -202,856.19   | -680,385.93 | 1,078,318.07 | 5,465.99          |             |             |
| Dept 01-01          | Administration               |               |               |             |              |                   |             |             |
| E15                 | ADMINISTRATIVE EXPENSE       |               |               |             |              |                   |             |             |
| 01-01-560030        | ADMINISTRATIVE COMPENSAT     | 285,274.00    | 20,831.28     | 102,980.69  | 182,293.31   | 0.00              | 182,293.31  | 63.90       |
| 01-01-560060        | CONTRACTUAL SERV-AUDITOF     | 30,650.00     | 0.00          | 23,300.00   | 7,350.00     | 0.00              | 7,350.00    | 23.98       |
| 01-01-560070        | CONTRACTUAL SERV-LEGAL       | 11,500.00     | 701.25        | 4,661.25    | 6,838.75     | 0.00              | 6,838.75    | 59.47       |
| 01-01-560080        | PERS CONTRIBUTION            | 61,523.00     | 2,527.30      | 39,504.30   | 22,018.70    | 0.00              | 22,018.70   | 35.79       |
| 01-01-560090        | PAYROLL TAXES                | 14,686.00     | 915.48        | 3,726.61    | 10,959.39    | 0.00              | 10,959.39   | 74.62       |
| 01-01-560110        | TELEPHONE/FAX/INTERNET/WI    | 8,000.00      | 259.94        | 2,914.97    | 5,085.03     | 0.00              | 5,085.03    | 63.56       |
| 01-01-560120        | MAILING EXPENSE              | 1,500.00      | 0.00          | 526.27      | 973.73       | 0.00              | 973.73      | 64.92       |
| 01-01-560140        | CONTRACTUAL SERV-OTHER       | 65,700.00     | 1,376.46      | 28,742.88   | 36,957.12    | 0.00              | 36,957.12   | 56.25       |
| 01-01-560160        | PROPERTY/LIABILITY EXPENSE   | 30,000.00     | 2,456.51      | 12,282.55   | 17,717.45    | 0.00              | 17,717.45   | 59.06       |
| 01-01-560170        | WORKERS COMP EXPENSE         | 13,000.00     | 1,390.31      | 6,016.66    | 6,983.34     | 0.00              | 6,983.34    | 53.72       |
| 01-01-560180        | DUES & SUBSCRIPTIONS         | 7,000.00      | 326.50        | 934.50      | 6,065.50     | 0.00              | 6,065.50    | 86.65       |
| 01-01-560200        | POWER/PROPANE OFFICES & Y/   | 6,000.00      | 340.58        | 2,614.98    | 3,385.02     | 0.00              | 3,385.02    | 56.42       |
| 01-01-560220        | BAD DEBT EXPENSE             | 200.00        | 0.00          | -43,030.43  | 43,230.43    | 0.00              | 43,230.43   | 21,615.22   |
| 01-01-560221        | BAD DEBT-LIENS UNCOLLECT/    | 200.00        | 0.00          | 43,270.46   | -43,070.46   | 0.00              | -43,070.46  | 0.00        |
| 01-01-560230        | LEAK RELIEF                  | 0.00          | 0.00          | 0.00        | 0.00         | 0.00              | 0.00        | 0.00        |
| 01-01-560250        | PROPANE                      | 0.00          | 0.00          | 0.00        | 0.00         | 0.00              | 0.00        | 0.00        |
| 01-01-560300        | OFFICE SUPPLIES/PRINTING     | 10,000.00     | 317.27        | 3,110.93    | 6,889.07     | 0.00              | 6,889.07    | 68.89       |
| 01-01-561000        | EMPLOYEE BENEFITS INSURAN    | 175,000.00    | 9,944.64      | 49,075.86   | 125,924.14   | 0.00              | 125,924.14  | 71.96       |
| 01-01-561100        | EMPLOYEE EDUCATION/TRAIN     | 3,000.00      | 336.00        | 2,281.00    | 719.00       | 0.00              | 719.00      | 23.97       |
| 01-01-561500        | PAYROLL FRINGE EXP TO PROJ   | 0.00          | 0.00          | 0.00        | 0.00         | 0.00              | 0.00        | 0.00        |
| 01-01-561600        | OVERHEAD TO PROJECTS         | 0.00          | 0.00          | 0.00        | 0.00         | 0.00              | 0.00        | 0.00        |
| E15 Sub Totals:     |                              | 723,233.00    | 41,723.52     | 282,913.48  | 440,319.52   | 0.00              | 440,319.52  | 60.88       |
| Expense Sub Totals: |                              | 723,233.00    | 41,723.52     | 282,913.48  | 440,319.52   | 0.00              | 440,319.52  | 60.88       |

( < 33% = over budget )

| Account Number  | Description                | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|-----------------|----------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| Dept 01-05      | Dept 01 Sub Totals:        | 723,233.00    | 41,723.52     | 282,913.48 | 440,319.52 | 0.00              |            |             |
| E05             | Operations                 |               |               |            |            |                   |            |             |
|                 | OPERATIONS EXPENSE         |               |               |            |            |                   |            |             |
| 01-05-541020    | OPERATIONS COMPENSATION    | 245,489.00    | 18,324.84     | 95,267.70  | 150,221.30 | 0.00              | 150,221.30 | 61.19       |
| 01-05-541030    | UNIFORMS                   | 4,000.00      | 354.40        | 1,222.04   | 2,777.96   | 0.00              | 2,777.96   | 69.45       |
| 01-05-541050    | AUTO CONTROLS              | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-05-541060    | VEHICLE/TRACTOR/EQUIP EXP  | 7,000.00      | 1,323.63      | 5,222.34   | 1,777.66   | 0.00              | 1,777.66   | 25.40       |
| 01-05-541061    | GOAT MTN-VEH/EQUIP/TRACTC  | 5,000.00      | 0.00          | 844.26     | 4,155.74   | 0.00              | 4,155.74   | 83.11       |
| 01-05-541070    | VEHICLE EXPENSE-FUEL       | 21,000.00     | 2,550.31      | 9,317.16   | 11,682.84  | 0.00              | 11,682.84  | 55.63       |
| 01-05-541090    | FIELD MATERIALS & SUPPLIES | 30,000.00     | 2,096.18      | 15,314.64  | 14,685.36  | 0.00              | 14,685.36  | 48.95       |
| 01-05-541091    | GOAT MTN-FIELD MAT/SUPPLIE | 20,000.00     | 1,873.14      | 11,191.61  | 8,808.39   | 0.00              | 8,808.39   | 44.04       |
| 01-05-541095    | SHRINKAGE                  | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-05-541110    | WATER TESTING              | 6,605.00      | 193.00        | 1,901.00   | 4,704.00   | 0.00              | 4,704.00   | 71.22       |
| 01-05-541120    | CONTRACTUAL SRV-ENGINEER   | 40,000.00     | 1,135.40      | 6,345.50   | 33,654.50  | 0.00              | 33,654.50  | 84.14       |
| 01-05-541121    | GOAT MTN-ENGINEERING       | 20,000.00     | 486.60        | 2,419.50   | 17,580.50  | 0.00              | 17,580.50  | 87.90       |
| 01-05-541140    | WATER SYSTEM REPAIRS       | 40,000.00     | 3,468.78      | 11,064.69  | 28,935.31  | 0.00              | 28,935.31  | 72.34       |
| 01-05-541141    | EXCAVATION COUNTY OF SB    | 200.00        | 0.00          | 230.00     | -30.00     | 0.00              | -30.00     | 0.00        |
| 01-05-541142    | GOAT MTN-EXCAVATIONS COSI  | 200.00        | 0.00          | 0.00       | 200.00     | 0.00              | 200.00     | 100.00      |
| 01-05-541143    | GOAT MTN-WATER SYSTEM RE   | 30,000.00     | 55.44         | 6,836.49   | 23,163.51  | 0.00              | 23,163.51  | 77.21       |
| 01-05-541150    | BUILDING MAINTENANCE/REP   | 8,600.00      | 1,253.06      | 4,076.38   | 4,523.62   | 0.00              | 4,523.62   | 52.60       |
| 01-05-541190    | COMMUNICATIONS EXPENSE     | 3,800.00      | 276.27        | 1,106.16   | 2,693.84   | 0.00              | 2,693.84   | 70.89       |
| 01-05-541210    | DISINFECTION EXPENSE       | 7,500.00      | 569.72        | 4,934.59   | 2,565.41   | 0.00              | 2,565.41   | 34.21       |
| 01-05-541250    | POWER WELLS & PUMPS        | 78,500.00     | 6,250.21      | 33,786.10  | 44,713.90  | 0.00              | 44,713.90  | 56.96       |
| 01-05-541251    | GOAT MTN-POWER WELLS/BOC   | 27,500.00     | 1,635.84      | 7,382.74   | 20,117.26  | 0.00              | 20,117.26  | 73.15       |
| 01-05-541300    | OTHER OPERATING EXPENSES   | 22,000.00     | 70.00         | 4,065.77   | 17,934.23  | 0.00              | 17,934.23  | 81.52       |
| 01-05-541301    | GOAT MTN-OTHER OPERATING   | 5,350.00      | 0.00          | 716.00     | 4,634.00   | 0.00              | 4,634.00   | 86.62       |
| 01-05-541700    | EQUIPMENT EXP TO CIP       | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-05-541701    | CAPITALIZED LABOR EXPENSE  | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-05-542000    | AMES WATER                 | 35,000.00     | 0.00          | 0.00       | 35,000.00  | 0.00              | 35,000.00  | 100.00      |
| E05 Sub Totals: |                            | 657,744.00    | 41,916.82     | 223,244.67 | 434,499.33 | 0.00              | 434,499.33 | 66.06       |
|                 | Expense Sub Totals:        | 657,744.00    | 41,916.82     | 223,244.67 | 434,499.33 | 0.00              | 434,499.33 | 66.06       |
| Dept 01-09      | Dept 05 Sub Totals:        | 657,744.00    | 41,916.82     | 223,244.67 | 434,499.33 | 0.00              |            |             |
| E15             | Directors                  |               |               |            |            |                   |            |             |
|                 | ADMINISTRATIVE EXPENSE     |               |               |            |            |                   |            |             |
| 01-09-560021    | DIRECTOR MCBRIDE           | 6,500.00      | 1,421.86      | 3,254.18   | 3,245.82   | 0.00              | 3,245.82   | 49.94       |
| 01-09-560022    | DIRECTOR CORL-LORONO       | 6,500.00      | 1,160.08      | 2,827.94   | 3,672.06   | 0.00              | 3,672.06   | 56.49       |
| 01-09-560024    | DIRECTOR BURKHART          | 6,500.00      | 1,440.37      | 2,853.88   | 3,646.12   | 0.00              | 3,646.12   | 56.09       |
| 01-09-560025    | DIRECTOR STALEY            | 6,500.00      | 1,742.52      | 3,857.68   | 2,642.32   | 0.00              | 2,642.32   | 40.65       |
| 01-09-560026    | DIRECTOR COULOMBE          | 6,500.00      | 1,454.88      | 3,314.78   | 3,185.22   | 0.00              | 3,185.22   | 49.00       |
| 01-09-560090    | PAYROLL TAXES              | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |

| Account Number      | Description                  | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|---------------------|------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
|                     | E15 Sub Totals:              | 32,500.00     | 7,219.71      | 16,108.46  | 16,391.54  | 0.00              | 16,391.54  | 50.44       |
|                     | Expense Sub Totals:          | 32,500.00     | 7,219.71      | 16,108.46  | 16,391.54  | 0.00              | 16,391.54  | 50.44       |
| Dept 09 Sub Totals: |                              | 32,500.00     | 7,219.71      | 16,108.46  | 16,391.54  | 0.00              |            |             |
| CIP                 |                              |               |               |            |            |                   |            |             |
| CIP EXPENSE         |                              |               |               |            |            |                   |            |             |
| 01-10-056198        | LABOR APPLIED TO CIP PROJEC  | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-10-056199        | LABOR APPLIED TO WIP PROJEC  | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-10-561900        | OVERHEAD FOR CIP ONLY        | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-10-561901        | ALT POWER IMP 12054          | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-10-561902        | LOOKOUT PIPELINE             | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-10-561904        | BDV/IDGM INTEGR & TIE-IN     | 0.00          | 0.00          | 419.00     | -419.00    | 0.00              | -419.00    | 0.00        |
| 01-10-561905        | JV WELL 10 PUMP/MOTOR REPI   | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-10-561916        | W1-LEGAL                     | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-10-561917        | ID GM FIXED ASSETS 7.1.15    | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-10-561920        | HAZARD MITIGATION PLAN       | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-10-561921        | AWAC GRANT1, WATER ED FES    | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-10-561922        | GMW3 PUMP/MOTOR REPLACE      | 0.00          | 0.00          | 19,547.64  | -19,547.64 | 0.00              | -19,547.64 | 0.00        |
| 01-10-561923        | BOARDROOM A/C REPLACEMENT    | 5,700.00      | 0.00          | 0.00       | 5,700.00   | 0.00              | 5,700.00   | 100.00      |
| 01-10-561930        | AMES RECHE FINAL             | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-10-561940        | SHOPEQUIP                    | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-10-561945        | ORGANIZATION                 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-10-561950        | LAND                         | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-10-561955        | OFFICE BUILDING              | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-10-561960        | YARDS                        | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-10-561965        | FUEL STORAGE                 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-10-561970        | WATER SYSTEM                 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-10-561972        | DODGE RAM3500                | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-10-561973        | 2015 4X4 DODGE RAM 1500 V#3: | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-10-561974        | 2015 DODGE 4X4 RAM 1500 V#3: | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-10-561976        | 2015 TOYOTA TACOMA- GRAY     | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-10-561978        | 2015 TOYOTA TACOMA - WHITE   | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-10-561980        | OFFICE EQUIPMENT             | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-10-561982        | FINANCIAL & BILLING SOFTWA   | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-10-561984        | BILLING SOFTWARE-GOAT MTN    | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                     | E20 Sub Totals:              | 5,700.00      | 0.00          | 19,966.64  | -14,266.64 | 0.00              | -14,266.64 | 0.00        |
|                     | Expense Sub Totals:          | 5,700.00      | 0.00          | 19,966.64  | -14,266.64 | 0.00              | -14,266.64 | 0.00        |
| Dept 10 Sub Totals: |                              | 5,700.00      | 0.00          | 19,966.64  | -14,266.64 | 0.00              |            |             |

| Account Number | Description              | Budget Amount | Period Amount | YTD Amount  | YTD Var      | Encumbered Amount | Available    | % Available |
|----------------|--------------------------|---------------|---------------|-------------|--------------|-------------------|--------------|-------------|
|                | Fund Revenue Sub Totals: | 1,890,878.00  | 206,249.36    | 797,776.44  | 1,093,101.56 | 0.00              | 1,093,101.56 | 57.81       |
|                | Fund Expense Sub Totals: | 1,551,351.00  | 94,253.22     | 659,623.76  | 891,727.24   | 5,465.99          | 886,261.25   | 57.13       |
|                | Fund 01 Sub Totals:      | -339,527.00   | -111,996.14   | -138,152.68 | -201,374.32  | 5,465.99          |              |             |
|                | Revenue Totals:          | 1,890,878.00  | 206,249.36    | 797,776.44  | 1,093,101.56 | 0.00              | 1,093,101.56 | 57.81       |
|                | Expense Totals:          | 1,551,351.00  | 94,253.22     | 659,623.76  | 891,727.24   | 5,465.99          | 886,261.25   | 57.13       |
|                | Report Totals:           | -339,527.00   | -111,996.14   | -138,152.68 | -201,374.32  | 5,465.99          |              |             |

# -Bank Reconciliation

## Checks by Date

User: ddiaz  
 Printed: 01/17/2017 - 2:18PM  
 Cleared and Not Cleared Checks  
 Print Void Checks

NOVEMBER 2016



| Check No | Check Date | Name                          | Comment | Module | Void | Clear Date | Amount   |
|----------|------------|-------------------------------|---------|--------|------|------------|----------|
| 0        | 11/3/2016  | IRS PAYROLL                   |         | AP     |      | 11/30/2016 | 875.34   |
| 0        | 11/3/2016  | EDD PAYROLL                   |         | AP     |      | 11/30/2016 | 35.56    |
| 0        | 11/3/2016  | IRS PAYROLL                   |         | AP     |      | 11/30/2016 | 2,172.52 |
| 0        | 11/3/2016  | EDD PAYROLL                   |         | AP     |      | 11/30/2016 | 519.42   |
| 0        | 11/3/2016  | CALPERS                       |         | AP     |      | 11/30/2016 | 3,352.58 |
| 0        | 11/3/2016  | CASDU                         |         | AP     |      | 11/30/2016 | 205.38   |
| 18256    | 11/3/2016  | TERRY BURKHART                |         | PR     |      | 11/30/2016 | 724.91   |
| 18257    | 11/3/2016  | JUDY CORL-LORONO              |         | PR     |      | 11/30/2016 | 540.29   |
| 18258    | 11/3/2016  | J LARRY COULOMBE              |         | PR     |      | 11/30/2016 | 673.51   |
| 18259    | 11/3/2016  | MICHAEL MCBRIDE               |         | PR     |      | 11/30/2016 | 585.63   |
| 18260    | 11/3/2016  | JAMES STALEY                  |         | PR     |      | 11/30/2016 | 882.75   |
| 18286    | 11/3/2016  | MICHELLE CORBIN               |         | PR     |      | 11/30/2016 | 1,338.10 |
| 18287    | 11/3/2016  | DESTINY DIAZ                  |         | PR     |      | 11/30/2016 | 1,031.49 |
| 18288    | 11/3/2016  | ROSA SANDOVAL                 |         | PR     |      | 11/30/2016 | 968.06   |
| 18289    | 11/3/2016  | MARY HELEN TUTTLE             |         | PR     |      | 11/30/2016 | 432.61   |
| 18290    | 11/3/2016  | MARINA WEST                   |         | PR     |      | 11/30/2016 | 3,790.46 |
| 18291    | 11/3/2016  | JAMES BOYD                    |         | PR     |      | 11/30/2016 | 1,249.51 |
| 18292    | 11/3/2016  | MICHAEL CARUSO                |         | PR     |      | 11/30/2016 | 849.95   |
| 18293    | 11/3/2016  | JARED HUNTZINGER              |         | PR     |      | 11/30/2016 | 1,369.13 |
| 18294    | 11/3/2016  | LOGAN NOUNNAN                 |         | PR     |      | 11/30/2016 | 1,417.24 |
| 18295    | 11/3/2016  | DAVID REWAL                   |         | PR     |      | 11/30/2016 | 1,522.05 |
| 0        | 11/17/2016 | IRS PAYROLL                   |         | AP     |      | 11/30/2016 | 2,255.12 |
| 0        | 11/17/2016 | EDD PAYROLL                   |         | AP     |      | 11/30/2016 | 543.73   |
| 0        | 11/17/2016 | CALPERS                       |         | AP     |      | 11/30/2016 | 3,336.95 |
| 0        | 11/17/2016 | CASDU                         |         | AP     |      | 11/30/2016 | 205.38   |
| 0        | 11/17/2016 | AT&T MOBILITY                 |         | AP     |      | 11/30/2016 | 276.27   |
| 0        | 11/17/2016 | BURRTEC WASTE&RECYC           |         | AP     |      | 11/30/2016 | 85.69    |
| 0        | 11/17/2016 | CINTAS CORPORATION #150       |         | AP     |      | 11/30/2016 | 204.40   |
| 18296    | 11/17/2016 | MICHELLE CORBIN               |         | PR     |      | 11/30/2016 | 1,338.10 |
| 18297    | 11/17/2016 | DESTINY DIAZ                  |         | PR     |      | 11/30/2016 | 989.92   |
| 18298    | 11/17/2016 | ROSA SANDOVAL                 |         | PR     | Void |            | 878.67   |
| 18299    | 11/17/2016 | MARY HELEN TUTTLE             |         | PR     |      | 11/30/2016 | 446.57   |
| 18300    | 11/17/2016 | MARINA WEST                   |         | PR     |      | 11/30/2016 | 3,473.86 |
| 18301    | 11/17/2016 | JAMES BOYD                    |         | PR     |      | 11/30/2016 | 1,686.89 |
| 18302    | 11/17/2016 | MICHAEL CARUSO                |         | PR     |      | 11/30/2016 | 937.50   |
| 18303    | 11/17/2016 | JARED HUNTZINGER              |         | PR     |      | 11/30/2016 | 1,061.72 |
| 18304    | 11/17/2016 | LOGAN NOUNNAN                 |         | PR     |      | 11/30/2016 | 1,103.57 |
| 18305    | 11/17/2016 | DAVID REWAL                   |         | PR     |      | 11/30/2016 | 1,936.79 |
| 18306    | 11/17/2016 | ROSA SANDOVAL                 |         | PR     |      | 11/30/2016 | 968.06   |
| 18307    | 11/17/2016 | APPLE VALLEY COMMUNICATION    |         | AP     |      | 11/30/2016 | 50.00    |
| 18308    | 11/17/2016 | CDW GOVERNMENT                |         | AP     |      | 11/30/2016 | 3,300.48 |
| 18309    | 11/17/2016 | CLINICAL LABORATORY OF SB, IN |         | AP     |      | 11/30/2016 | 103.00   |
| 18310    | 11/17/2016 | LARRY COULOMBE                |         | AP     |      | 12/31/2016 | 77.65    |
| 18311    | 11/17/2016 | FLYERS ENERGY LLC             |         | AP     |      | 11/30/2016 | 2,550.31 |
| 18312    | 11/17/2016 | JARED HUNTZINGER              |         | AP     |      | 11/30/2016 | 220.00   |
| 18313    | 11/17/2016 | INFOSEND, INC.                |         | AP     |      | 11/30/2016 | 928.85   |

| Check No | Check Date | Name                          | Comment | Module | Void | Clear Date | Amount   |
|----------|------------|-------------------------------|---------|--------|------|------------|----------|
| 18314    | 11/17/2016 | INTER VALLEY POOL SUPPLY      |         | AP     |      | 11/30/2016 | 569.72   |
| 18315    | 11/17/2016 | JOHN'S GARAGE,LLC             |         | AP     |      | 11/30/2016 | 41.59    |
| 18316    | 11/17/2016 | NV5 , INC                     |         | AP     |      | 11/30/2016 | 1,622.00 |
| 18317    | 11/17/2016 | PLATINUM CONSULTING GROUP L   |         | AP     |      | 11/30/2016 | 85.00    |
| 18318    | 11/17/2016 | UNDERGROUND SERVICE ALERT     |         | AP     |      | 12/31/2016 | 46.50    |
| 18319    | 11/17/2016 | DAVID L. WY SOCKI             |         | AP     |      | 11/30/2016 | 701.25   |
| 0        | 11/18/2016 | IRS PAYROLL                   |         | AP     |      |            | 150.80   |
| 0        | 11/18/2016 | EDD PAYROLL                   |         | AP     |      |            | 30.20    |
| 0        | 11/18/2016 | CALPERS                       |         | AP     |      |            | 157.25   |
| 0        | 11/23/2016 | FIRST NATIONAL BANK           |         | AP     |      | 11/30/2016 | 4,394.44 |
| 0        | 11/23/2016 | SO CAL EDISON                 |         | AP     |      | 11/30/2016 | 8,226.63 |
| 18322    | 11/23/2016 | AUTOZONEPARTS                 |         | AP     |      | 11/30/2016 | 205.03   |
| 18323    | 11/23/2016 | AW ASSOCIATES, INC.           |         | AP     |      | 11/30/2016 | 1,117.37 |
| 18324    | 11/23/2016 | CLINICAL LABORATORY OF SB, IN |         | AP     |      | 11/30/2016 | 90.00    |
| 18325    | 11/23/2016 | JUDY CORL-LORONO              |         | AP     |      |            | 14.76    |
| 18326    | 11/23/2016 | FRONTIER CALIFORNIA, INC      |         | AP     |      | 11/30/2016 | 57.94    |
| 18327    | 11/23/2016 | JOSEPH GERUSA                 |         | AP     |      | 11/30/2016 | 288.00   |
| 18328    | 11/23/2016 | HOME DEPOT CREDIT SERVICES    |         | AP     |      | 11/30/2016 | 138.49   |
| 18329    | 11/23/2016 | IMAGE SOURCE, INC             |         | AP     |      | 11/30/2016 | 304.78   |
| 18330    | 11/23/2016 | INLAND WATER WORKS            |         | AP     |      | 11/30/2016 | 1,498.44 |
| 18331    | 11/23/2016 | JOHN'S GARAGE,LLC             |         | AP     |      | 11/30/2016 | 68.75    |
| 18332    | 11/23/2016 | LEGEND PUMP & WELL SERVICE, I |         | AP     |      | 12/31/2016 | 3,335.50 |
| 18333    | 11/23/2016 | PREMIER ACCESS INSURANCE, CC  |         | AP     |      | 11/30/2016 | 959.71   |
| 18334    | 11/23/2016 | WIENHOFF & ASSOCIATES, INC.   |         | AP     |      | 12/31/2016 | 280.00   |
| 18335    | 11/23/2016 | XEROX CORPORATION             |         | AP     |      | 11/30/2016 | 214.00   |

|                         |   |
|-------------------------|---|
| Total Void Check Count: | 1 |
|-------------------------|---|

|                          |        |
|--------------------------|--------|
| Total Void Check Amount: | 878.67 |
|--------------------------|--------|

|                          |    |
|--------------------------|----|
| Total Valid Check Count: | 70 |
|--------------------------|----|

|                           |           |
|---------------------------|-----------|
| Total Valid Check Amount: | 77,215.45 |
|---------------------------|-----------|

|                    |    |
|--------------------|----|
| Total Check Count: | 71 |
|--------------------|----|

|                     |           |
|---------------------|-----------|
| Total Check Amount: | 78,094.12 |
|---------------------|-----------|

# General Ledger

## Balance Sheet

User: mwest  
Printed: 01/18/2017 - 10:04AM  
Fund: All  
Period: 6  
Fiscal Year: 2017



December 2016

Fund ALFRE

| Account Type                                 | Amount       |
|----------------------------------------------|--------------|
| 01 - General Fund                            |              |
| Assets                                       |              |
| CASH & CASH EQUIVALENTS                      |              |
| 01-00-131200 - CASH UNION BANK OF CA         | 0.00         |
| 01-00-131250 - PACIFIC WESTERN BANK          | 1,786,457.67 |
| 01-00-131300 - CASH DRAWERS BASE FUND        | 1,000.00     |
| 01-00-134000 - PETTY CASH FUND               | 800.00       |
| Total CASH & CASH EQUIVALENTS:               | 1,788,257.67 |
| INVESTMENTS                                  |              |
| 01-00-133030 - LAIF - CASH ACCOUNT           | 927,185.45   |
| 01-00-133111 - OPEN                          | 0.00         |
| 01-00-133112 - OPEN                          | 0.00         |
| Total INVESTMENTS:                           | 927,185.45   |
| ACCOUNTS RECEIVABLE - WATER                  |              |
| 01-00-136000 - A/R OTHER (Non-UB AR)         | 7,835.49     |
| 01-00-137100 - A/R WATER                     | 208,263.01   |
| 01-00-137110 - 2015 ID GM STANDBY A/R        | 40,342.10    |
| 01-00-137130 - A/R UNBILLED                  | 59,680.69    |
| 01-00-139500 - 2009-10 LIEN-REC \$41976      | 4,097.79     |
| 01-00-139510 - 2010-11 LIEN REC \$33945      | 3,091.44     |
| 01-00-139520 - 2011-12 LIEN REC \$36833      | 5,485.28     |
| 01-00-139530 - 2012-13 LIEN REC \$39364      | 11,253.38    |
| 01-00-139540 - 2013-14 LIEN REC \$29,632     | 6,456.72     |
| 01-00-139541 - 2014-15 LIEN REC \$69,492     | 35,245.94    |
| 01-00-139542 - 2015-16 LIEN REC \$43,270     | 36,803.18    |
| 01-00-139600 - DUE FOR AMES/RECHE            | 0.00         |
| 01-00-139601 - DUE FOR HAZARD MITIGATION     | 0.00         |
| 01-00-139602 - DUE FROM AWAC1                | 0.00         |
| 01-00-139900 - ALLOWANCE FOR BAD DEBTS-LIENS | (4,500.00)   |
| Total ACCOUNTS RECEIVABLE - WATER:           | 414,055.02   |
| ACCOUNTS RECEIVABLE - OTHER                  |              |
| 01-00-138000 - A/R PROPERTY TAXES            | 1,200.00     |
| 01-00-138030 - ACCRUED RECEIVABLE            | 0.00         |
| 01-00-139000 - A/R CUSTOMER PROJECTS         | 0.00         |
| 01-00-139040 - DOLLAR GENERAL                | 0.00         |
| Total ACCOUNTS RECEIVABLE - OTHER:           | 1,200.00     |
| INVENTORY                                    |              |
| 01-00-143010 - INVENTORY-WATER SYSTEM PARTS  | 161,493.25   |
| 01-00-143012 - INVENTORY CLEARING            | 0.00         |
| Total INVENTORY:                             | 161,493.25   |
| PREPAID EXPENSES                             |              |
| 01-00-144000 - PREPAYMENTS                   | 0.00         |
| 01-00-144010 - PREPAYMENTS W/C INS           | 8,341.87     |

## Fund ALFRE

| Account Type                                            | Amount       |
|---------------------------------------------------------|--------------|
| 01-00-229002 - STATE PR TAX PAYABLE                     | (21.83)      |
| 01-00-229003 - HEALTH INSURANCE PAYABLE                 | 20,843.50    |
| 01-00-229004 - 3RD PARTY INS PLAN PAYABLE               | 180.90       |
| 01-00-229005 - CALPERS PAYABLE                          | 2,227.83     |
| Total ACCRUED PR LIABILITIES:                           | 23,022.91    |
| CUSTOMER DEPOSITS                                       |              |
| 01-00-225400 - UNCLAIMED FUNDS                          | 320.54       |
| 01-00-226000 - CUSTOMER DEPOSITS                        | 80,916.67    |
| Total CUSTOMER DEPOSITS:                                | 81,237.21    |
| CIP DEPOSIT                                             |              |
| 01-00-226010 - DOLLAR GENERAL DEPOSIT                   | 0.00         |
| Total CIP DEPOSIT:                                      | 0.00         |
| PAYABLE FROM RESTRICTED ASSETS                          |              |
| 01-00-229500 - ACCRUED INT PAYABLE DV ID BNDS           | 0.00         |
| Total PAYABLE FROM RESTRICTED ASSETS:                   | 0.00         |
| LONG TERM DEBT                                          |              |
| 01-00-211010 - REVENUE BONDS PAYABLE - DV               | 140,977.05   |
| 01-00-223000 - REVENUE BONDS PAYABLE - BH               | 296,000.00   |
| Total LONG TERM DEBT:                                   | 436,977.05   |
| PENSION NET PENSION LIABILITY                           |              |
| 01-00-151000 - DEFERRED OUTFLOWS-PENS CONTRIB           | (52,457.00)  |
| 01-00-153000 - DEFFERRED OUTFLOW - ACTUARIAL            | (20,103.00)  |
| 01-00-223100 - PENSION NET PENSION LIABILITY            | 450,309.00   |
| 01-00-225000 - DEFFERRE INFLOW - ACTUARIAL              | 32,106.00    |
| 01-00-225001 - DEFERRED INFLOW-ADD'L DEFERRAL           | 6,769.00     |
| Total PENSION NET PENSION LIABILITY:                    | 416,624.00   |
| PENSION DEFERRED INFLOW                                 |              |
| 01-00-223110 - PENSION DEFERRED INFLOWS                 | 0.00         |
| Total PENSION DEFERRED INFLOW:                          | 0.00         |
| Total Liabilities:                                      | 1,026,952.60 |
| Fund Balance                                            |              |
| FUND BALANCE                                            |              |
| 01-00-301090 - CONTRIBUTED CAPITAL/HUD                  | 291,094.58   |
| 01-00-301110 - FMHA GRANTS                              | 758,297.76   |
| 01-00-310000 - FUND BALANCE                             | 5,311,717.56 |
| 01-00-310010 - FUND BALANCE FEMA & OES                  | 427,895.00   |
| Total FUND BALANCE:                                     | 6,789,004.90 |
| Total Fund Balance:                                     | 6,789,004.90 |
| Total Liabilities and Fund Balance:                     | 7,815,957.50 |
| Total Retained Earnings:                                | 262,326.48   |
| Total Fund Balance and Retained Earnings:               | 7,051,331.38 |
| Total Liabilities, Fund Balance, and Retained Earnings: | 8,078,283.98 |
| Totals for Fund 01 - General Fund:                      | 0.00         |

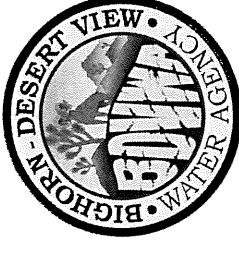


# General Ledger

## Budget Status

User: mwest  
 Printed: 1/17/2017 - 4:40 PM  
 Period: 6, 2017

December 2016



| Account Number      | Description                 | Budget Amount | Period Amount | YTD Amount   | YTD Var    | Encumbered Amount | Available  | % Available |
|---------------------|-----------------------------|---------------|---------------|--------------|------------|-------------------|------------|-------------|
| Fund 01             | General Fund                |               |               |              |            |                   |            |             |
| Dept 01-00          | No Department               |               |               |              |            |                   |            |             |
| R05                 | OPERATING REVENUE           |               |               |              |            |                   |            |             |
| 01-00-410000        | SERVICE LINE INSTALLATION F | 1,785.00      | 0.00          | 3,570.00     | -1,785.00  | 0.00              | -1,785.00  | 0.00        |
| 01-00-410010        | BASIC FACILITIES CHARGE     | 4,500.00      | 0.00          | 9,000.00     | -4,500.00  | 0.00              | -4,500.00  | 0.00        |
| 01-00-411000        | INCOME METERED WATER        | 533,919.00    | 35,983.44     | 363,462.49   | 170,456.51 | 0.00              | 170,456.51 | 31.93       |
| 01-00-412000        | INCOME STANDBY ID GM        | 68,000.00     | 34,054.50     | 46,414.95    | 21,585.05  | 0.00              | 21,585.05  | 31.74       |
| 01-00-413000        | BASIC SERVICE CHARGE        | 809,021.00    | 76,247.74     | 416,070.71   | 392,950.29 | 0.00              | 392,950.29 | 48.57       |
| 01-00-417000        | INCOME OTHER (OPERATING)    | 52,000.00     | 5,473.30      | 31,004.03    | 20,995.97  | 0.00              | 20,995.97  | 40.38       |
| 01-00-417002        | UNRESTRICTED FROM CSA70/W   | 0.00          | 0.00          | -14,438.38   | 14,438.38  | 0.00              | 14,438.38  | 0.00        |
| 01-00-417003        | RESTRICTED FROM CSA70/W1    | 0.00          | 0.00          | -19,547.64   | 19,547.64  | 0.00              | 19,547.64  | 0.00        |
| 01-00-417004        | INCOME REIMBURSEMENT (ID    | 0.00          | 0.00          | 40,615.96    | -40,615.96 | 0.00              | -40,615.96 | 0.00        |
| 01-00-419000        | AMES BASIN WATER TRANSFER   | 40,000.00     | 0.00          | 1,920.75     | 38,079.25  | 0.00              | 38,079.25  | 95.20       |
| R05 Sub Totals:     |                             | 1,509,225.00  | 151,758.98    | 878,072.87   | 631,152.13 | 0.00              | 631,152.13 | 41.82       |
| R10                 | NON-OPERATING REVENUE       |               |               |              |            |                   |            |             |
| 01-00-491000        | GA02 GEN LEVY IMP DIST A BH | 53,446.00     | 20,211.30     | 24,243.43    | 29,202.57  | 0.00              | 29,202.57  | 54.64       |
| 01-00-491010        | DA01 DEBT SRVC IMP1 (BH BON | 175,900.00    | 65,775.65     | 82,328.66    | 93,571.34  | 0.00              | 93,571.34  | 53.20       |
| 01-00-491020        | GA01 GENERAL TAX LEVY (BVI  | 51,873.00     | 20,238.63     | 24,269.64    | 27,603.36  | 0.00              | 27,603.36  | 53.21       |
| 01-00-491030        | INCOME REV BONDS DV FMHA    | 48,434.00     | 8,351.64      | 25,090.84    | 23,343.16  | 0.00              | 23,343.16  | 48.20       |
| 01-00-491040        | GA03 ID GM GEN TAX LEVY     | 23,000.00     | 9,509.56      | 13,755.01    | 9,244.99   | 0.00              | 9,244.99   | 40.20       |
| 01-00-492000        | INTEREST INCOME             | 4,000.00      | 0.00          | 2,664.46     | 1,335.54   | 0.00              | 1,335.54   | 33.39       |
| 01-00-496000        | INCOME OTHER (NON OPERATI   | 25,000.00     | 11,157.57     | 34,354.86    | -9,354.86  | 0.00              | -9,354.86  | 0.00        |
| 01-00-499990        | FUNDS FOR AMES/RECHE        | 0.00          | 0.00          | 0.00         | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-00-499991        | GRANT FOR HAZARD MITIGATI   | 0.00          | 0.00          | 0.00         | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-00-499992        | CAPITAL CONTRIBUTION REVE   | 0.00          | 0.00          | 0.00         | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-00-499993        | AWAC GRANT REVENUE          | 0.00          | 0.00          | 0.00         | 0.00       | 0.00              | 0.00       | 0.00        |
| R10 Sub Totals:     |                             | 381,653.00    | 135,244.35    | 206,706.90   | 174,946.10 | 0.00              | 174,946.10 | 45.84       |
| Revenue Sub Totals: |                             | 1,890,878.00  | 287,003.33    | 1,084,779.77 | 806,098.23 | 0.00              | 806,098.23 | 42.63       |
| E25                 | NON-OPERATING EXPENSE       |               |               |              |            |                   |            |             |
| 01-00-562000        | OFFICE EQUIPMENT EXPENSE    | 6,000.00      | 1,873.57      | 9,578.28     | -3,578.28  | 6,516.61          | -10,094.89 | 0.00        |
| 01-00-563000        | CUSTOMER RELATIONS          | 2,000.00      | 31.95         | 1,152.97     | 847.03     | 0.00              | 847.03     | 42.35       |
| 01-00-564000        | OTHER ADMINISTRATIVE EXPE   | 5,000.00      | 230.00        | 2,802.76     | 2,197.24   | 0.00              | 2,197.24   | 43.94       |

| Account Number      | Description                  | Budget Amount | Period Amount | YTD Amount  | YTD Var     | Encumbered Amount | Available   | % Available |
|---------------------|------------------------------|---------------|---------------|-------------|-------------|-------------------|-------------|-------------|
| 01-00-564500        | CSA70 COWCAP FEES            | 13,525.00     | 0.00          | 799.17      | 12,725.83   | 0.00              | 12,725.83   | 94.09       |
| 01-00-570000        | INTEREST EXPENSE - BH BOND   | 14,800.00     | 0.00          | -1,604.16   | 16,404.16   | 0.00              | 16,404.16   | 110.84      |
| 01-00-571000        | DEPRECIATION EXPENSE         | 0.00          | 29,473.05     | 134,613.40  | -134,613.40 | 0.00              | -134,613.40 | 0.00        |
| 01-00-571100        | AMORTIZATION                 | 0.00          | 0.00          | 0.00        | 0.00        | 0.00              | 0.00        | 0.00        |
| 01-00-573500        | MWA PIPELINE DEBT            | 75,000.00     | 0.00          | 0.00        | 75,000.00   | 0.00              | 75,000.00   | 100.00      |
| 01-00-573501        | GOAT MTN - MWA PIPELINE DEBT | 8,300.00      | 0.00          | 0.00        | 8,300.00    | 0.00              | 8,300.00    | 100.00      |
| 01-00-581000        | ELECTION COSTS               | 0.00          | 0.00          | 0.00        | 0.00        | 0.00              | 0.00        | 0.00        |
| 01-00-591000        | INTEREST EXPENSE - DV BOND   | 7,049.00      | 0.00          | 1,357.42    | 5,691.58    | 0.00              | 5,691.58    | 80.74       |
| 01-00-593000        | EXPENSE / INCOME MISC        | 500.00        | 29.40         | 328.64      | 171.36      | 0.00              | 171.36      | 34.27       |
| 01-00-594000        | GAIN (LOSS) ASSET DISPOSAL   | 0.00          | 0.00          | 0.00        | 0.00        | 0.00              | 0.00        | 0.00        |
| E25 Sub Totals:     |                              | 132,174.00    | 31,637.97     | 149,028.48  | -16,854.48  | 6,516.61          | -23,371.09  | 0.00        |
| Expense Sub Totals: |                              | 132,174.00    | 31,637.97     | 149,028.48  | -16,854.48  | 6,516.61          | -23,371.09  | 0.00        |
| Dept 00 Sub Totals: |                              | -1,758,704.00 | -255,365.36   | -935,751.29 | -822,952.71 | 6,516.61          |             |             |
| Dept 01-01          | Administration               |               |               |             |             |                   |             |             |
| E15                 | ADMINISTRATIVE EXPENSE       |               |               |             |             |                   |             |             |
| 01-01-560030        | ADMINISTRATIVE COMPENSAT     | 285,274.00    | 31,218.93     | 134,199.62  | 151,074.38  | 0.00              | 151,074.38  | 52.96       |
| 01-01-560060        | CONTRACTUAL SERV-AUDIT OF    | 30,650.00     | 0.00          | 23,300.00   | 7,350.00    | 0.00              | 7,350.00    | 23.98       |
| 01-01-560070        | CONTRACTUAL SERV-LEGAL       | 11,500.00     | 453.75        | 5,115.00    | 6,385.00    | 0.00              | 6,385.00    | 55.52       |
| 01-01-560080        | PERS CONTRIBUTION            | 61,523.00     | 3,790.95      | 43,295.25   | 18,227.75   | 0.00              | 18,227.75   | 29.63       |
| 01-01-560090        | PAYROLL TAXES                | 14,686.00     | 990.37        | 4,716.98    | 9,969.02    | 0.00              | 9,969.02    | 67.88       |
| 01-01-560110        | TELEPHONE/FAX/INTERNET/WI    | 8,000.00      | 559.21        | 3,474.18    | 4,525.82    | 0.00              | 4,525.82    | 56.57       |
| 01-01-560120        | MAILING EXPENSE              | 1,500.00      | 418.16        | 944.43      | 555.57      | 0.00              | 555.57      | 37.04       |
| 01-01-560140        | CONTRACTUAL SERV-OTHER       | 65,700.00     | 2,732.52      | 31,475.40   | 34,224.60   | 0.00              | 34,224.60   | 52.09       |
| 01-01-560160        | PROPERTY/LIABILITY EXPENSE   | 30,000.00     | 2,456.51      | 14,739.06   | 15,260.94   | 0.00              | 15,260.94   | 50.87       |
| 01-01-560170        | WORKERS COMP EXPENSE         | 13,000.00     | 1,390.31      | 7,406.97    | 5,593.03    | 0.00              | 5,593.03    | 43.02       |
| 01-01-560180        | DUES & SUBSCRIPTIONS         | 7,000.00      | 4,750.00      | 5,684.50    | 1,315.50    | 0.00              | 1,315.50    | 18.79       |
| 01-01-560200        | POWER/PROPANE OFFICES & Y/   | 6,000.00      | 332.02        | 2,947.00    | 3,053.00    | 0.00              | 3,053.00    | 50.88       |
| 01-01-560220        | BAD DEBT EXPENSE             | 200.00        | 0.00          | -43,030.43  | 43,230.43   | 0.00              | 43,230.43   | 21,615.22   |
| 01-01-560221        | BAD DEBT-LIENS UNCOLLECT/    | 200.00        | 0.00          | 43,270.46   | -43,070.46  | 0.00              | -43,070.46  | 0.00        |
| 01-01-560230        | LEAK RELIEF                  | 0.00          | 0.00          | 0.00        | 0.00        | 0.00              | 0.00        | 0.00        |
| 01-01-560250        | PROPANE                      | 0.00          | 0.00          | 0.00        | 0.00        | 0.00              | 0.00        | 0.00        |
| 01-01-560300        | OFFICE SUPPLIES/PRINTING     | 10,000.00     | 733.83        | 3,844.76    | 6,155.24    | 0.00              | 6,155.24    | 61.55       |
| 01-01-561000        | EMPLOYEE BENEFITS INSURAN    | 175,000.00    | 14,916.96     | 63,992.82   | 111,007.18  | 0.00              | 111,007.18  | 63.43       |
| 01-01-561100        | EMPLOYEE EDUCATION/TRAIN     | 3,000.00      | 65.00         | 2,346.00    | 654.00      | 0.00              | 654.00      | 21.80       |
| 01-01-561500        | PAYROLL FRINGE EXP TO PROJ   | 0.00          | 0.00          | 0.00        | 0.00        | 0.00              | 0.00        | 0.00        |
| 01-01-561600        | OVERHEAD TO PROJECTS         | 0.00          | 0.00          | 0.00        | 0.00        | 0.00              | 0.00        | 0.00        |
| E15 Sub Totals:     |                              | 723,233.00    | 64,808.52     | 347,722.00  | 375,511.00  | 0.00              | 375,511.00  | 51.92       |
| Expense Sub Totals: |                              | 723,233.00    | 64,808.52     | 347,722.00  | 375,511.00  | 0.00              | 375,511.00  | 51.92       |

( < 50% = over budget)

| Account Number | Description                | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|----------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| Dept 01-05     | Dept 01 Sub Totals:        | 723,233.00    | 64,808.52     | 347,722.00 | 375,511.00 | 0.00              |            |             |
| E05            | Operations                 |               |               |            |            |                   |            |             |
|                | OPERATIONS EXPENSE         |               |               |            |            |                   |            |             |
| 01-05-541020   | OPERATIONS COMPENSATION    | 245,489.00    | 28,910.00     | 124,177.70 | 121,311.30 | 0.00              | 121,311.30 | 49.42       |
| 01-05-541030   | UNIFORMS                   | 4,000.00      | 255.50        | 1,477.54   | 2,522.46   | 0.00              | 2,522.46   | 63.06       |
| 01-05-541050   | AUTO CONTROLS              | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-05-541060   | VEHICLE/TRACTOR/EQUIP EXP  | 7,000.00      | 1,747.45      | 6,969.79   | 30.21      | 0.00              | 30.21      | 0.43        |
| 01-05-541061   | GOAT MTN-VEH/EQUIP/TRACT   | 5,000.00      | 0.00          | 844.26     | 4,155.74   | 0.00              | 4,155.74   | 83.11       |
| 01-05-541070   | VEHICLE EXPENSE-FUEL       | 21,000.00     | 2,284.31      | 11,601.47  | 9,398.53   | 0.00              | 9,398.53   | 44.75       |
| 01-05-541090   | FIELD MATERIALS & SUPPLIES | 30,000.00     | 1,497.32      | 16,811.96  | 13,188.04  | 0.00              | 13,188.04  | 43.96       |
| 01-05-541091   | GOAT MTN-FIELD MAT/SUPPLIE | 20,000.00     | 1,885.93      | 13,077.54  | 6,922.46   | 0.00              | 6,922.46   | 34.61       |
| 01-05-541095   | SHRINKAGE                  | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-05-541110   | WATER TESTING              | 6,605.00      | 470.00        | 2,371.00   | 4,234.00   | 0.00              | 4,234.00   | 64.10       |
| 01-05-541120   | CONTRACTUAL SRV-ENGINEER   | 40,000.00     | 7,274.20      | 13,619.70  | 26,380.30  | 0.00              | 26,380.30  | 65.95       |
| 01-05-541121   | GOAT MTN-ENGINEERING       | 20,000.00     | 3,031.80      | 5,451.30   | 14,548.70  | 0.00              | 14,548.70  | 72.74       |
| 01-05-541140   | WATER SYSTEM REPAIRS       | 40,000.00     | 356.68        | 11,421.37  | 28,578.63  | 0.00              | 28,578.63  | 71.45       |
| 01-05-541141   | EXCAVATION COUNTY OF SB    | 200.00        | 0.00          | 230.00     | -30.00     | 0.00              | -30.00     | 0.00        |
| 01-05-541142   | GOAT MTN-EXCAVATIONS COSI  | 200.00        | 0.00          | 0.00       | 200.00     | 0.00              | 200.00     | 100.00      |
| 01-05-541143   | GOAT MTN-WATER SYSTEM RE   | 30,000.00     | 9,629.91      | 16,466.40  | 13,533.60  | 0.00              | 13,533.60  | 45.11       |
| 01-05-541150   | BUILDING MAINTENANCE/REP   | 8,600.00      | 630.69        | 4,707.07   | 3,892.93   | 0.00              | 3,892.93   | 45.27       |
| 01-05-541190   | COMMUNICATIONS EXPENSE     | 3,800.00      | 474.60        | 1,580.76   | 2,219.24   | 0.00              | 2,219.24   | 58.40       |
| 01-05-541210   | DISINFECTION EXPENSE       | 7,500.00      | 366.80        | 5,301.39   | 2,198.61   | 0.00              | 2,198.61   | 29.31       |
| 01-05-541250   | POWER WELLS & PUMPS        | 78,500.00     | 6,294.29      | 40,080.39  | 38,419.61  | 0.00              | 38,419.61  | 48.94       |
| 01-05-541251   | GOAT MTN-POWER WELLS/BOC   | 27,500.00     | 544.26        | 7,927.00   | 19,573.00  | 0.00              | 19,573.00  | 71.17       |
| 01-05-541300   | OTHER OPERATING EXPENSES   | 22,000.00     | 0.00          | 4,065.77   | 17,934.23  | 0.00              | 17,934.23  | 81.52       |
| 01-05-541301   | GOAT MTN-OTHER OPERATING   | 5,350.00      | 0.00          | 716.00     | 4,634.00   | 0.00              | 4,634.00   | 86.62       |
| 01-05-541700   | EQUIPMENT EXP TO CIP       | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-05-541701   | CAPITALIZED LABOR EXPENSE  | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-05-542000   | AMES WATER                 | 35,000.00     | 0.00          | 0.00       | 35,000.00  | 0.00              | 35,000.00  | 100.00      |
|                | E05 Sub Totals:            | 657,744.00    | 65,653.74     | 288,898.41 | 368,845.59 | 0.00              | 368,845.59 | 56.08       |
|                | Expense Sub Totals:        | 657,744.00    | 65,653.74     | 288,898.41 | 368,845.59 | 0.00              | 368,845.59 | 56.08       |
| Dept 01-09     | Dept 05 Sub Totals:        | 657,744.00    | 65,653.74     | 288,898.41 | 368,845.59 | 0.00              |            |             |
| E15            | Directors                  |               |               |            |            |                   |            |             |
|                | ADMINISTRATIVE EXPENSE     |               |               |            |            |                   |            |             |
| 01-09-560021   | DIRECTOR MCBRIDE           | 6,500.00      | 243.10        | 3,497.28   | 3,002.72   | 0.00              | 3,002.72   | 46.20       |
| 01-09-560022   | DIRECTOR CORL-LORONO       | 6,500.00      | 0.00          | 2,827.94   | 3,672.06   | 0.00              | 3,672.06   | 56.49       |
| 01-09-560024   | DIRECTOR BURKHART          | 6,500.00      | 0.00          | 2,853.88   | 3,646.12   | 0.00              | 3,646.12   | 56.09       |
| 01-09-560025   | DIRECTOR STALEY            | 6,500.00      | 243.10        | 4,100.78   | 2,399.22   | 0.00              | 2,399.22   | 36.91       |
| 01-09-560026   | DIRECTOR COULOMBE          | 6,500.00      | 243.10        | 3,557.88   | 2,942.12   | 0.00              | 2,942.12   | 45.26       |
| 01-09-560090   | PAYROLL TAXES              | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |

| Account Number | Description                  | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
|                | E15 Sub Totals:              | 32,500.00     | 729.30        | 16,837.76  | 15,662.24  | 0.00              | 15,662.24  | 48.19       |
|                | Expense Sub Totals:          | 32,500.00     | 729.30        | 16,837.76  | 15,662.24  | 0.00              | 15,662.24  | 48.19       |
|                | Dept 09 Sub Totals:          | 32,500.00     | 729.30        | 16,837.76  | 15,662.24  | 0.00              |            |             |
| Dept 01-10     | CIP                          |               |               |            |            |                   |            |             |
| E20            | CIP EXPENSE                  |               |               |            |            |                   |            |             |
| 01-10-056198   | LABOR APPLIED TO CIP PROJEC  | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-10-056199   | LABOR APPLIED TO WIP PROJEC  | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-10-561900   | OVERHEAD FOR CIP ONLY        | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-10-561901   | ALT POWER IMP 12054          | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-10-561902   | LOOKOUT PIPELINE             | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-10-561904   | BDV/IDGM INTEGR & TIE-IN     | 0.00          | 0.00          | 419.00     | -419.00    | 0.00              | -419.00    | 0.00        |
| 01-10-561905   | JV WELL 10 PUMP/MOTOR REPI   | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-10-561916   | W1-LEGAL                     | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-10-561917   | ID GM FIXED ASSETS 7.1.15    | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-10-561920   | HAZARD MITIGATION PLAN       | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-10-561921   | AWAC GRANT1, WATER ED FES    | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-10-561922   | GMW3 PUMP/MOTOR REPLACE      | 0.00          | 0.00          | 19,547.64  | -19,547.64 | 0.00              | -19,547.64 | 0.00        |
| 01-10-561923   | BOARDROOM A/C REPLACEME      | 5,700.00      | 0.00          | 0.00       | 5,700.00   | 0.00              | 5,700.00   | 100.00      |
| 01-10-561930   | AMES RECHE FINAL             | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-10-561940   | SHOP EQUIP                   | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-10-561945   | ORGANIZATION                 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-10-561950   | LAND                         | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-10-561955   | OFFICE BUILDING              | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-10-561960   | YARDS                        | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-10-561965   | FUEL STORAGE                 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-10-561970   | WATER SYSTEM                 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-10-561972   | DODGE RAM3500                | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-10-561973   | 2015 4X4 DODGE RAM 1500 V#3: | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-10-561974   | 2015 DODGE 4X4 RAM 1500 V#3: | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-10-561976   | 2015 TOYOTA TACOMA- GRAY     | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-10-561978   | 2015 TOYOTA TACOMA - WHITE   | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-10-561980   | OFFICE EQUIPMENT             | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-10-561982   | FINANCIAL & BILLING SOFTWA   | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 01-10-561984   | BILLING SOFTWARE-GOAT MTY    | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | E20 Sub Totals:              | 5,700.00      | 0.00          | 19,966.64  | -14,266.64 | 0.00              | -14,266.64 | 0.00        |
|                | Expense Sub Totals:          | 5,700.00      | 0.00          | 19,966.64  | -14,266.64 | 0.00              | -14,266.64 | 0.00        |
|                | Dept 10 Sub Totals:          | 5,700.00      | 0.00          | 19,966.64  | -14,266.64 | 0.00              |            |             |

| Account Number | Description              | Budget Amount | Period Amount | YTD Amount   | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|--------------------------|---------------|---------------|--------------|------------|-------------------|------------|-------------|
|                | Fund Revenue Sub Totals: | 1,890,878.00  | 287,003.33    | 1,084,779.77 | 806,098.23 | 0.00              | 806,098.23 | 42.63       |
|                | Fund Expense Sub Totals: | 1,551,351.00  | 162,829.53    | 822,453.29   | 728,897.71 | 6,516.61          | 722,381.10 | 46.56       |
|                | Fund 01 Sub Totals:      | -339,527.00   | -124,173.80   | -262,326.48  | -77,200.52 | 6,516.61          |            |             |
|                | Revenue Totals:          | 1,890,878.00  | 287,003.33    | 1,084,779.77 | 806,098.23 | 0.00              | 806,098.23 | 42.63       |
|                | Expense Totals:          | 1,551,351.00  | 162,829.53    | 822,453.29   | 728,897.71 | 6,516.61          | 722,381.10 | 46.56       |
|                | Report Totals:           | -339,527.00   | -124,173.80   | -262,326.48  | -77,200.52 | 6,516.61          |            |             |

# Bank Reconciliation

## Checks by Date

User: ddiaz  
 Printed: 01/17/2017 - 2:18PM  
 Cleared and Not Cleared Checks  
 Print Void Checks

DECEMBER 2016



| Check No | Check Date | Name                          | Comment | Module | Void | Clear Date | Amount    |
|----------|------------|-------------------------------|---------|--------|------|------------|-----------|
| 0        | 12/1/2016  | IRS PAYROLL                   |         | AP     |      | 12/31/2016 | 127.28    |
| 0        | 12/1/2016  | IRS PAYROLL                   |         | AP     |      | 12/31/2016 | 2,391.05  |
| 0        | 12/1/2016  | EDD PAYROLL                   |         | AP     |      | 12/31/2016 | 568.90    |
| 0        | 12/1/2016  | CALPERS                       |         | AP     |      | 12/31/2016 | 3,352.58  |
| 0        | 12/1/2016  | CASDU                         |         | AP     |      | 12/31/2016 | 205.38    |
| 18336    | 12/1/2016  | J LARRY COULOMBE              |         | PR     |      | 12/31/2016 | 224.51    |
| 18337    | 12/1/2016  | MICHAEL MCBRIDE               |         | PR     |      | 12/31/2016 | 208.85    |
| 18338    | 12/1/2016  | JAMES STALEY                  |         | PR     |      | 12/31/2016 | 224.43    |
| 18339    | 12/1/2016  | MICHELLE CORBIN               |         | PR     |      | 12/31/2016 | 1,338.10  |
| 18340    | 12/1/2016  | DESTINY DIAZ                  |         | PR     |      | 12/31/2016 | 1,168.14  |
| 18341    | 12/1/2016  | ROSA SANDOVAL                 |         | PR     |      | 12/31/2016 | 968.06    |
| 18342    | 12/1/2016  | MARY HELEN TUTTLE             |         | PR     |      | 12/31/2016 | 453.55    |
| 18343    | 12/1/2016  | MARINA WEST                   |         | PR     |      | 12/31/2016 | 3,790.46  |
| 18344    | 12/1/2016  | JAMES BOYD                    |         | PR     |      | 12/31/2016 | 1,276.61  |
| 18345    | 12/1/2016  | MICHAEL CARUSO                |         | PR     |      | 12/31/2016 | 1,151.79  |
| 18346    | 12/1/2016  | JARED HUNTZINGER              |         | PR     |      | 12/31/2016 | 1,591.13  |
| 18347    | 12/1/2016  | LOGAN NOUNNAN                 |         | PR     |      | 12/31/2016 | 1,247.60  |
| 18348    | 12/1/2016  | DAVID REWAL                   |         | PR     |      | 12/31/2016 | 1,607.29  |
| 0        | 12/9/2016  | AT&T MOBILITY                 |         | AP     |      | 12/31/2016 | 474.60    |
| 0        | 12/9/2016  | BURRTEC WASTE&RECYC           |         | AP     |      | 12/31/2016 | 85.69     |
| 0        | 12/9/2016  | CINTAS CORPORATION #150       |         | AP     |      | 12/31/2016 | 255.50    |
| 0        | 12/9/2016  | AMERICAN FIDELITY ASSURANCE   |         | AP     |      | 12/31/2016 | 1,845.01  |
| 18349    | 12/9/2016  | ACE ALTERNATORS & STARTERS    |         | AP     |      | 12/31/2016 | 177.29    |
| 18350    | 12/9/2016  | APPLE VALLEY COMMUNICATION    |         | AP     |      | 12/31/2016 | 50.00     |
| 18351    | 12/9/2016  | P & C Bank                    |         | AP     |      | 12/31/2016 | 459.59    |
| 18352    | 12/9/2016  | BEYOND SOFTWARE SOLUTIONS     |         | AP     |      | 12/31/2016 | 1,560.00  |
| 18353    | 12/9/2016  | Karen Blair Tr                |         | AP     |      |            | 436.71    |
| 18354    | 12/9/2016  | Lisa Boughamer                |         | AP     |      |            | 35.57     |
| 18355    | 12/9/2016  | Aiyana Brueckner              |         | AP     |      | 12/31/2016 | 98.63     |
| 18356    | 12/9/2016  | CA SPECIAL DISTRICTS ASSN     |         | AP     |      | 12/31/2016 | 4,551.00  |
| 18357    | 12/9/2016  | CLINICAL LABORATORY OF SB, IN |         | AP     |      | 12/31/2016 | 250.00    |
| 18358    | 12/9/2016  | JEFF DROZD                    |         | AP     |      | 12/31/2016 | 200.00    |
| 18359    | 12/9/2016  | Stacey Ellingsberg            |         | AP     |      | 12/31/2016 | 175.30    |
| 18360    | 12/9/2016  | John Etter                    |         | AP     |      |            | 81.00     |
| 18361    | 12/9/2016  | FLYERS ENERGY LLC             |         | AP     |      | 12/31/2016 | 2,229.69  |
| 18362    | 12/9/2016  | FRONTIER CALIFORNIA, INC      |         | AP     |      | 12/31/2016 | 357.21    |
| 18363    | 12/9/2016  | Christopher Hansen            |         | AP     |      |            | 56.68     |
| 18364    | 12/9/2016  | INFOSEND, INC.                |         | AP     |      | 12/31/2016 | 913.59    |
| 18365    | 12/9/2016  | INLAND WATER WORKS            |         | AP     |      | 12/31/2016 | 2,834.27  |
| 18366    | 12/9/2016  | JOHN'S GARAGE,LLC             |         | AP     |      | 12/31/2016 | 770.04    |
| 18367    | 12/9/2016  | LEGEND PUMP & WELL SERVICE, I |         | AP     |      | 12/31/2016 | 8,950.00  |
| 18368    | 12/9/2016  | MOM'S DESERT VALLEY CLEANIN   |         | AP     |      | 12/31/2016 | 495.00    |
| 18369    | 12/9/2016  | Gussie Mustain                |         | AP     |      |            | 33.11     |
| 18370    | 12/9/2016  | NV5 , INC                     |         | AP     |      | 12/31/2016 | 10,106.00 |
| 18371    | 12/9/2016  | OFFICE DEPOT                  |         | AP     |      | 12/31/2016 | 345.81    |
| 18372    | 12/9/2016  | PETTY CASH                    |         | AP     |      | 12/31/2016 | 495.83    |

| Check No | Check Date | Name                          | Comment | Module | Void | Clear Date | Amount   |
|----------|------------|-------------------------------|---------|--------|------|------------|----------|
| 18373    | 12/9/2016  | David Ray                     |         | AP     |      |            | 33.01    |
| 18374    | 12/9/2016  | Richard Storti                |         | AP     |      |            | 33.53    |
| 18375    | 12/9/2016  | Gary Tassel                   |         | AP     |      | 12/31/2016 | 455.39   |
| 18376    | 12/9/2016  | UNDERGROUND SERVICE ALERT     |         | AP     |      | 12/31/2016 | 39.00    |
| 18377    | 12/9/2016  | USA BLUEBOOK                  |         | AP     |      | 12/31/2016 | 366.80   |
| 18378    | 12/9/2016  | DAVID L. WYSOCKI              |         | AP     |      | 12/31/2016 | 453.75   |
| 0        | 12/14/2016 | IRS PAYROLL                   |         | AP     |      | 12/31/2016 | 51.80    |
| 18379    | 12/14/2016 | JAMES BOYD                    |         | PR     |      | 12/31/2016 | 859.22   |
| 0        | 12/15/2016 | IRS PAYROLL                   |         | AP     |      | 12/31/2016 | 2,201.25 |
| 0        | 12/15/2016 | EDD PAYROLL                   |         | AP     |      | 12/31/2016 | 524.02   |
| 0        | 12/15/2016 | CALPERS                       |         | AP     |      | 12/31/2016 | 3,352.58 |
| 0        | 12/15/2016 | CASDU                         |         | AP     |      | 12/31/2016 | 205.38   |
| 18380    | 12/15/2016 | MICHELLE CORBIN               |         | PR     |      | 12/31/2016 | 1,338.10 |
| 18381    | 12/15/2016 | DESTINY DIAZ                  |         | PR     |      | 12/31/2016 | 989.92   |
| 18382    | 12/15/2016 | ROSA SANDOVAL                 |         | PR     |      | 12/31/2016 | 968.06   |
| 18383    | 12/15/2016 | MARY HELEN TUTTLE             |         | PR     |      | 12/31/2016 | 439.59   |
| 18384    | 12/15/2016 | MARINA WEST                   |         | PR     |      | 12/31/2016 | 3,473.86 |
| 18385    | 12/15/2016 | JAMES BOYD                    |         | PR     |      | 12/31/2016 | 1,267.58 |
| 18386    | 12/15/2016 | MICHAEL CARUSO                |         | PR     |      | 12/31/2016 | 797.99   |
| 18387    | 12/15/2016 | JARED HUNTZINGER              |         | PR     |      | 12/31/2016 | 1,061.71 |
| 18388    | 12/15/2016 | LOGAN NOUNNAN                 |         | PR     |      | 12/31/2016 | 1,524.22 |
| 18389    | 12/15/2016 | DAVID REWAL                   |         | PR     |      | 12/31/2016 | 1,890.97 |
| 0        | 12/22/2016 | FIRST NATIONAL BANK           |         | AP     |      | 12/31/2016 | 1,310.78 |
| 0        | 12/22/2016 | SO CAL EDISON                 |         | AP     |      | 12/31/2016 | 7,170.57 |
| 0        | 12/22/2016 | AMERICAN FIDELITY ASSURANCE   |         | AP     |      | 12/31/2016 | 233.32   |
| 18390    | 12/22/2016 | CLINICAL LABORATORY OF SB, IN |         | AP     |      | 12/31/2016 | 220.00   |
| 18391    | 12/22/2016 | GOVERNMENT FINANCE OFFICER    |         | AP     |      |            | 160.00   |
| 18392    | 12/22/2016 | HOME DEPOT CREDIT SERVICES    |         | AP     |      | 12/31/2016 | 282.54   |
| 18393    | 12/22/2016 | JARED HUNTZINGER              |         | AP     |      |            | 65.00    |
| 18394    | 12/22/2016 | IMAGE SOURCE, INC             |         | AP     |      | 12/31/2016 | 186.14   |
| 18395    | 12/22/2016 | Chris Jasinski                |         | AP     |      |            | 88.55    |
| 18396    | 12/22/2016 | OFFICE DEPOT                  |         | AP     |      | 12/31/2016 | 129.53   |
| 18397    | 12/22/2016 | PACIFIC FOREST LAND INC       |         | AP     |      | 12/31/2016 | 267.24   |
| 18398    | 12/22/2016 | Ryan Schneider                |         | AP     |      | 12/31/2016 | 49.25    |
| 18399    | 12/22/2016 | SOUTHERN CALIFORNIA FLEET SE  |         | AP     |      |            | 709.67   |
| 18400    | 12/22/2016 | MARINA WEST                   |         | AP     |      |            | 1,142.54 |
| 18401    | 12/22/2016 | OFFICE DEPOT                  |         | AP     |      | 12/31/2016 | 72.35    |
| 18402    | 12/22/2016 | XEROX CORPORATION             |         | AP     |      | 12/31/2016 | 227.93   |
| 0        | 12/29/2016 | IRS PAYROLL                   |         | AP     |      | 12/31/2016 | 2,180.75 |
| 0        | 12/29/2016 | EDD PAYROLL                   |         | AP     |      | 12/31/2016 | 496.63   |
| 0        | 12/29/2016 | CALPERS                       |         | AP     |      | 12/31/2016 | 3,352.58 |
| 0        | 12/29/2016 | CASDU                         |         | AP     |      | 12/31/2016 | 205.38   |
| 18403    | 12/29/2016 | MICHELLE CORBIN               |         | PR     |      | 12/31/2016 | 1,338.10 |
| 18404    | 12/29/2016 | DESTINY DIAZ                  |         | PR     |      | 12/31/2016 | 1,026.29 |
| 18405    | 12/29/2016 | ROSA SANDOVAL                 |         | PR     |      | 12/31/2016 | 968.06   |
| 18406    | 12/29/2016 | MARY HELEN TUTTLE             |         | PR     |      |            | 446.57   |
| 18407    | 12/29/2016 | MARINA WEST                   |         | PR     |      |            | 3,473.86 |
| 18408    | 12/29/2016 | JAMES BOYD                    |         | PR     |      | 12/31/2016 | 1,695.68 |
| 18409    | 12/29/2016 | MICHAEL CARUSO                |         | PR     |      | 12/31/2016 | 1,275.83 |
| 18410    | 12/29/2016 | JARED HUNTZINGER              |         | PR     |      | 12/31/2016 | 1,083.32 |
| 18411    | 12/29/2016 | LOGAN NOUNNAN                 |         | PR     |      | 12/31/2016 | 1,103.57 |
| 18412    | 12/29/2016 | DAVID REWAL                   |         | PR     |      | 12/31/2016 | 1,530.56 |

Total Void Check Count: 0

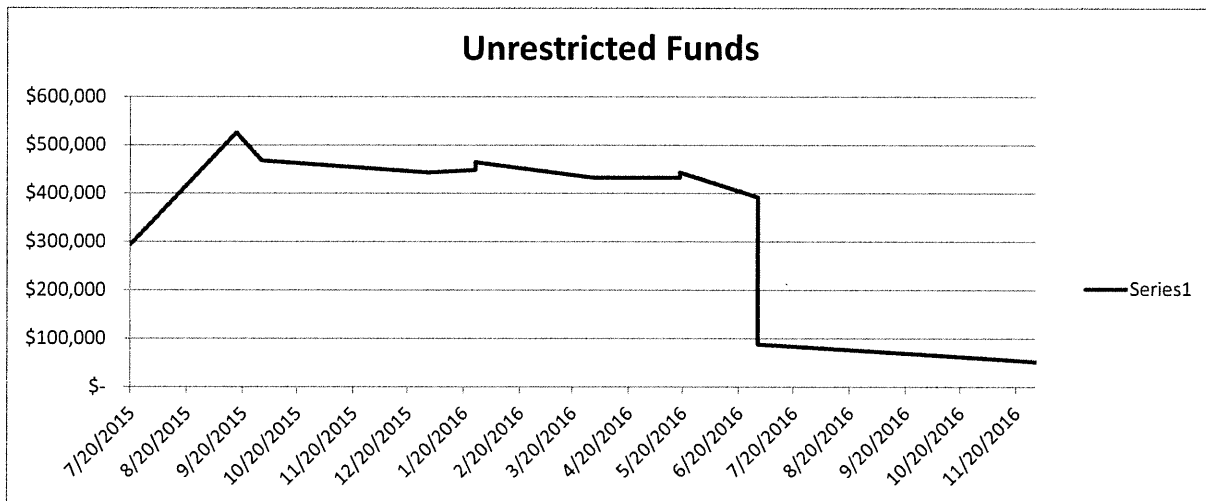
[illegible]





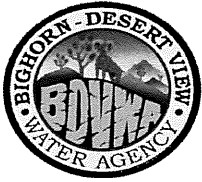
## IMPROVEMENT DISTRICT GOAT MOUNTAIN UNRESTRICTED CASH ACCOUNT SUMMARY

| DATE       | TRANSACTION DESCRIPTION                   | CR DEPOSIT<br>AMOUNT | DR<br>UNRESTRICTED<br>FUND EXPENSE | 01-00-417002<br>BALANCE |
|------------|-------------------------------------------|----------------------|------------------------------------|-------------------------|
| 7/20/2015  | DISBURSEMENT #1 FROM CSA                  | \$ 294,955.81        |                                    | \$ 294,956              |
| 9/16/2015  | DISBURSEMENT #2 FROM CSA                  | \$ 230,666.23        |                                    | \$ 525,622              |
| 9/30/2015  | FY2015/16 Q1 ID GM DIRECT EXPENSES*       |                      | \$ 58,001.02                       | \$ 467,621              |
| 12/31/2015 | FY2015/16 Q2 ID GM DIRECT EXPENSES*       |                      | \$ 23,931.08                       | \$ 443,690              |
| 1/26/2016  | PRIOR YR CoSB TAX APPORTIONMENT (Disb. 1) | \$ 4,969.17          |                                    | \$ 448,659              |
| 1/26/2016  | PRIOR YR CoSB TAX APPORTIONMENT (Disb. 1) | \$ 16,032.18         |                                    | \$ 464,691              |
| 1/26/2016  | PRIOR YR CoSB TAX APPORTIONMENT (Disb. 1) | \$ 79.09             |                                    | \$ 464,770              |
| 3/31/2016  | FY2015/16 Q3 ID GM DIRECT EXPENSES*       |                      | \$ 31,859.52                       | \$ 432,911              |
| 5/18/2016  | PRIOR YR CoSB TAX APPORTIONMENT (Disb. 2) |                      | \$ 196.17                          | \$ 432,715              |
| 5/18/2016  | PRIOR YR CoSB TAX APPORTIONMENT (Disb. 2) | \$ 3,079.95          |                                    | \$ 435,795              |
| 5/18/2016  | PRIOR YR CoSB TAX APPORTIONMENT (Disb. 2) | \$ 7,716.87          |                                    | \$ 443,512              |
| 6/30/2016  | FY2015/16 Q4 ID GM DIRECT EXPENSES**      |                      | \$ 51,379.69                       | \$ 392,132              |
| 6/30/2016  | FY2015/16 Q1 to Q4 INDIRECT EXPENSES      |                      | \$ 304,214.45                      | \$ 87,917               |
| 9/30/2016  | FY2016/17 Q1 ID GM DIRECT EXPENSES*       |                      | \$ 21,068.32                       | \$ 66,849               |
| 12/31/2016 | FY2016/17 Q2 ID GM DIRECT EXPENSES*       |                      | \$ 21,895.62                       | \$ 44,953               |



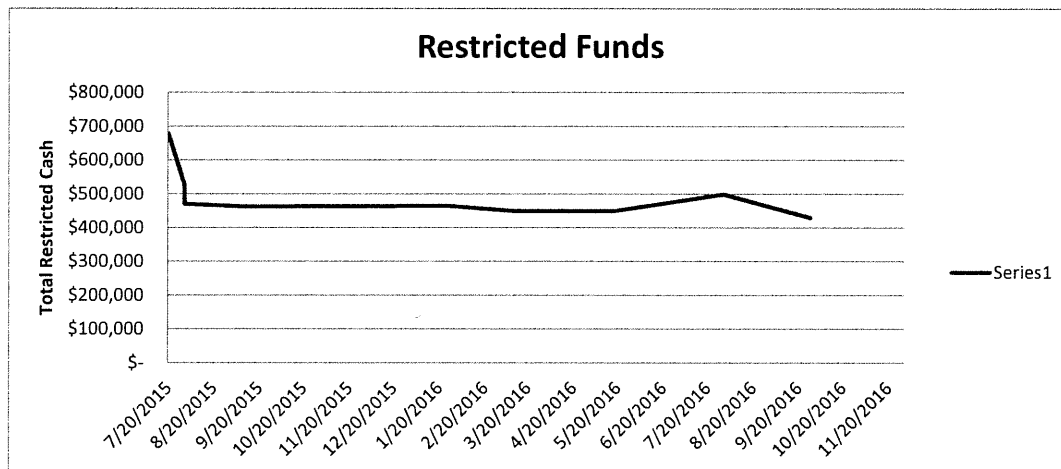
\* Indirect expenses will be reconciled at year-end.

\*\* FYE Corrected for earlier errors



## IMPROVEMENT DISTRICT GOAT MOUNTAIN RESTRICTED CASH ACCOUNT SUMMARY

| DATE      | FIXED ASSET<br>NO | TRANSACTION DESCRIPTION                       | CR<br>TRANSACTION<br>AMOUNT | DR<br>RESTRICTED<br>FUND<br>EXPENSE | 01-00-<br>417003<br>BALANCE |
|-----------|-------------------|-----------------------------------------------|-----------------------------|-------------------------------------|-----------------------------|
| 7/20/2015 |                   | DISBURSMENT FROM CSA                          | \$ 678,027.00               |                                     | \$ 678,027                  |
| 7/31/2015 | MV15.001GM        | JD410 BACKHOE                                 |                             | \$ 150,360.10                       | \$ 527,667                  |
| 7/31/2016 | MV15.004GM        | FIELD VEHICLE - DODGE RAM 1500                |                             | \$ 28,888.95                        | \$ 498,778                  |
| 7/31/2015 | MV15.005GM        | FIELD VEHICLE - DODGE RAM 1500                |                             | \$ 28,888.93                        | \$ 469,889                  |
| 9/9/2015  | OE15.001          | SPRINGBROOK SOFTWARE IMPLEMENTATION           |                             | \$ 7,290.00                         | \$ 462,599                  |
| 1/26/2016 | N/A               | INTEREST EARNINGS (CoSB DISBURSEMENT 1)       | \$ 1,572.81                 |                                     | \$ 464,172                  |
| 3/11/2016 | MV16.001          | DODGE RAM 3500 (30% cost share capital asset) |                             | \$ 15,232.41                        | \$ 448,939                  |
| 5/18/2016 | N/A               | INTEREST EARNINGS (CoSB DISBURSEMENT 2)       | \$ 142.43                   |                                     | \$ 449,082                  |
| 9/28/2016 | WS16.006GM        | ID GM WELL NO. 3 PUMP/MOTOR                   |                             | \$ 19,547.64                        | \$ 429,534                  |





1/9/17

To: Marina West

From: Destiny Diaz

Subject: Service Order Report December 2016

## SERVICE ORDER REPORT FOR FISCAL YEAR 2016-2017

|                                           | J          | A          | S          | O          | N          | D          | J        | F        | M        | A        | M        | J        | YTD         |
|-------------------------------------------|------------|------------|------------|------------|------------|------------|----------|----------|----------|----------|----------|----------|-------------|
| After Hours Call Out                      | 1          | 1          | 4          | 2          | 4          | 0          |          |          |          |          |          |          | 12          |
| AirVac Maintenance                        | 4          | 0          | 0          | 0          | 0          | 1          |          |          |          |          |          |          | 5           |
| AirVac Replacement                        | 0          | 1          | 0          | 0          | 0          | 0          |          |          |          |          |          |          | 1           |
| Booster Repair/Maintenance (New Category) | 0          | 0          | 0          | 0          | 0          | 0          |          |          |          |          |          |          | 1           |
| Bulk Stations: Maintenance                | 1          | 0          | 2          | 0          | 1          | 0          |          |          |          |          |          |          | 4           |
| Close Account                             | 0          | 0          | 1          | 0          | 0          | 0          |          |          |          |          |          |          | 1           |
| Customer Requested Asst                   | 8          | 7          | 11         | 11         | 9          | 6          |          |          |          |          |          |          | 52          |
| Reported Leaks                            | 5          | 12         | 3          | 3          | 2          | 3          |          |          |          |          |          |          | 28          |
| Destroy Service Line                      | 0          | 1          | 0          | 0          | 0          | 0          |          |          |          |          |          |          | 1           |
| Exchange Meter                            | 5          | 19         | 7          | 8          | 15         | 10         |          |          |          |          |          |          | 64          |
| Facility Inspections*                     | 2          | 0          | 0          | 0          | 0          | 2          |          |          |          |          |          |          | 4           |
| Fire Flow Test                            | 0          | 0          | 0          | 0          | 0          | 0          |          |          |          |          |          |          | 0           |
| Flush Deadend/Blowoffs                    | 0          | 1          | 0          | 1          | 0          | 1          |          |          |          |          |          |          | 3           |
| General Maintenance                       | 2          | 0          | 0          | 1          | 0          | 0          |          |          |          |          |          |          | 3           |
| Hangtag                                   | 10         | 13         | 6          | 7          | 8          | 5          |          |          |          |          |          |          | 49          |
| Hydrant Maint.                            | 78         | 29         | 37         | 60         | 28         | 8          |          |          |          |          |          |          | 240         |
| Install New Service                       | 0          | 1          | 1          | 0          | 1          | 0          |          |          |          |          |          |          | 3           |
| Lock-Off's                                | 34         | 20         | 20         | 26         | 34         | 24         |          |          |          |          |          |          | 158         |
| Miscellaneous                             | 8          | 2          | 4          | 8          | 7          | 8          |          |          |          |          |          |          | 37          |
| Office Repairs                            | 0          | 1          | 1          | 0          | 0          | 1          |          |          |          |          |          |          | 3           |
| Open New Service                          | 0          | 0          | 0          | 0          | 0          | 0          |          |          |          |          |          |          | 0           |
| Pressure Complaint                        | 0          | 1          | 0          | 1          | 1          | 1          |          |          |          |          |          |          | 4           |
| Pull Meter                                | 1          | 1          | 0          | 0          | 1          | 0          |          |          |          |          |          |          | 3           |
| Read Meter                                | 13         | 15         | 19         | 9          | 5          | 9          |          |          |          |          |          |          | 70          |
| Repair Mainline                           | 0          | 2          | 0          | 0          | 0          | 0          |          |          |          |          |          |          | 2           |
| Repair Service Line                       | 8          | 15         | 6          | 7          | 5          | 0          |          |          |          |          |          |          | 41          |
| Replace Service Line                      | 14         | 18         | 15         | 13         | 19         | 17         |          |          |          |          |          |          | 96          |
| Reread Meter                              | 64         | 72         | 28         | 9          | 5          | 7          |          |          |          |          |          |          | 185         |
| Safety Meeting                            | 0          | 0          | 0          | 0          | 0          | 0          |          |          |          |          |          |          | 0           |
| Tamper                                    | 0          | 0          | 0          | 0          | 0          | 1          |          |          |          |          |          |          | 1           |
| Tank/Reservoir Maintenance/Repairs        | 0          | 0          | 0          | 0          | 0          | 0          |          |          |          |          |          |          | 0           |
| Unlock Service                            | 30         | 26         | 26         | 27         | 28         | 26         |          |          |          |          |          |          | 163         |
| Valve Maintenance                         | 0          | 1          | 1          | 0          | 0          | 0          |          |          |          |          |          |          | 2           |
| Verify Meter Locked                       | 7          | 3          | 10         | 12         | 14         | 9          |          |          |          |          |          |          | 55          |
| Water Quality Issues **                   | 1          | 0          | 0          | 0          | 0          | 0          |          |          |          |          |          |          | 1           |
| Well Repairs/Maint. And Water Level       | 0          | 0          | 0          | 1          | 0          | 0          |          |          |          |          |          |          | 1           |
| <b>TOTAL</b>                              | <b>296</b> | <b>262</b> | <b>202</b> | <b>206</b> | <b>187</b> | <b>139</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1292</b> |

\*Includes Inspections for Fire Extinguishers, Vehicles and Facilities

\*\* Includes Water Quality (taste, odor, color)

**DATE:** 10/6/2016  
**TO:** Board of Directors  
**FROM:** Kit Boyd  
**RE:** SEPT. 2016 Production

|                | <u>Cubic Feet</u><br><u>Pumped</u> | <u>Total Gallons</u><br><u>Pumped</u> | <u>Average</u><br><u>GPM</u> | <u>Total</u><br><u>Running Time</u> | <u>acre feet</u> |
|----------------|------------------------------------|---------------------------------------|------------------------------|-------------------------------------|------------------|
| <b>Well 2</b>  | Well is "inactive"                 |                                       |                              |                                     |                  |
| <b>Well 3</b>  | 122,300                            | 914,804                               | 390                          | 39.1                                | 2.81             |
| <b>Well 4</b>  | Well is "inactive"                 |                                       |                              |                                     |                  |
| <b>Well 6</b>  | 195,710                            | 1,463,911                             | 386                          | 63.2                                | 4.49             |
| <b>Well 7</b>  | 108,430                            | 811,056                               | 344                          | 40.9                                | 2.49             |
| <b>Well 8</b>  | 294,000                            | 2,199,120                             | 869                          | 42.2                                | 6.75             |
| <b>Well 9</b>  | 619,200                            | 4,631,616                             | 640                          | 120.7                               | 14.21            |
| <b>Well 10</b> | 29,210                             | 218,491                               | 90 *                         | 40.4                                | 0.67             |
| <b>Total</b>   | 1,368,850                          | 10,238,998                            | 492                          | 346.5                               | 31.42            |

\*Well Pump replaced and production restored to approx. 90 gpm

|                   |         |           |     |      |
|-------------------|---------|-----------|-----|------|
| <b>A Boosters</b> | 95,590  | 715,013   | 142 | 83.8 |
| <b>C Boosters</b> | 176,100 | 1,317,228 | 310 | 70.8 |
| <b>Total</b>      | 271,690 | 2,032,241 |     |      |

**DATE:** 11/6/2016  
**TO:** Board of Directors  
**FROM:** Kit Boyd  
**RE:** OCT. 2016 Production

|                | <u>Cubic Feet<br/>Pumped</u> | <u>Total Gallons<br/>Pumped</u> | <u>Average<br/>GPM</u> | <u>Total<br/>Running Time</u> | <u>acre feet</u> |
|----------------|------------------------------|---------------------------------|------------------------|-------------------------------|------------------|
| <b>Well 2</b>  | Well is "inactive"           |                                 |                        |                               |                  |
| <b>Well 3</b>  | 83,580                       | 625,178                         | 389                    | 26.8                          | 1.92             |
| <b>Well 4</b>  | Well is "inactive"           |                                 |                        |                               |                  |
| <b>Well 6</b>  | 130,550                      | 976,514                         | 384                    | 42.4                          | 3.00             |
| <b>Well 7</b>  | 165,370                      | 1,236,968                       | 344                    | 63.2                          | 3.80             |
| <b>Well 8</b>  | 179,400                      | 1,341,912                       | 860                    | 26                            | 4.12             |
| <b>Well 9</b>  | 560,200                      | 4,190,296                       | 635                    | 110                           | 12.86            |
| <b>Well 10</b> | 25,720                       | 192,386                         | 90 *                   | 35.5                          | 0.59             |
| <b>Total</b>   | 1,144,820                    | 8,563,254                       | 470                    | 303.9                         | 26.28            |

\*Well Pump replaced and production restored to approx. 90 gpm

|                   |         |           |     |      |
|-------------------|---------|-----------|-----|------|
| <b>A Boosters</b> | 80,810  | 604,459   | 142 | 70.9 |
| <b>C Boosters</b> | 244,600 | 1,829,608 | 310 | 98.5 |
| <b>Total</b>      | 325,410 | 2,434,067 |     |      |

**DATE:** 12/6/2016  
**TO:** Board of Directors  
**FROM:** Kit Boyd  
**RE:** NOV. 2016 Production

|                | <u>Cubic Feet</u><br><u>Pumped</u> | <u>Total Gallons</u><br><u>Pumped</u> | <u>Average</u><br><u>GPM</u> | <u>Total</u><br><u>Running Time</u> | <u>acre feet</u> |
|----------------|------------------------------------|---------------------------------------|------------------------------|-------------------------------------|------------------|
| <b>Well 2</b>  | Well is "inactive"                 |                                       |                              |                                     |                  |
| <b>Well 3</b>  | 38,860                             | 290,673                               | 384                          | 12.6                                | 0.89             |
| <b>Well 4</b>  | Well is "inactive"                 |                                       |                              |                                     |                  |
| <b>Well 6</b>  | 149,620                            | 1,119,158                             | 386                          | 48.3                                | 3.43             |
| <b>Well 7</b>  | 132,930                            | 994,316                               | 344                          | 50.9                                | 3.05             |
| <b>Well 8</b>  | 88,200                             | 659,736                               | 852                          | 12.9                                | 2.02             |
| <b>Well 9</b>  | 491,200                            | 3,674,176                             | 631                          | 97.1                                | 11.28            |
| <b>Well 10</b> | 19,740                             | 147,655                               | 89                           | 27.5                                | 0.45             |
| <b>Total</b>   | 920,550                            | 6,885,714                             | 460                          | 249.3                               | 21.13            |

|                   |         |           |     |       |
|-------------------|---------|-----------|-----|-------|
| <b>A Boosters</b> | 67,290  | 503,329   | 142 | 59    |
| <b>C Boosters</b> | 256,100 | 1,915,628 | 311 | 102.7 |
| <b>Total</b>      | 323,390 | 2,418,957 |     |       |

**DATE:** 1/5/2017  
**TO:** Board of Directors  
**FROM:** Kit Boyd  
**RE:** DEC. 2016 Production

|                   | <u>Cubic Feet<br/>Pumped</u> | <u>Total Gallons<br/>Pumped</u> | <u>Average<br/>GPM</u> | <u>Total<br/>Running Time</u> | <u>acre feet</u> |
|-------------------|------------------------------|---------------------------------|------------------------|-------------------------------|------------------|
| <b>Well 2</b>     | Well is "inactive"           |                                 |                        |                               |                  |
| <b>Well 3</b>     | 68,170                       | 509,912                         | 397                    | 21.4                          | 1.56             |
| <b>Well 4</b>     | Well is "inactive"           |                                 |                        |                               |                  |
| <b>Well 6</b>     | 21,380                       | 159,922                         | 386                    | 6.9                           | 0.49             |
| <b>Well 7</b>     | 173,800                      | 1,300,024                       | 344                    | 69.4                          | 3.99             |
| <b>Well 8</b>     | 110,900                      | 829,532                         | 859                    | 16.1                          | 2.55             |
| <b>Well 9</b>     | 381,000                      | 2,849,880                       | 630                    | 75.4                          | 8.75             |
| <b>Well 10</b>    | 18,120                       | 135,538                         | 75                     | 30                            | 0.42             |
| <b>Total</b>      | 773,370                      | 5,784,808                       | 440                    | 219.2                         | 17.75            |
|                   |                              |                                 |                        |                               |                  |
| <b>A Boosters</b> | 54,540                       | 407,959                         | 141                    | 48.1                          |                  |
| <b>C Boosters</b> | 155,700                      | 1,164,636                       | 304                    | 63.9                          |                  |
| <b>Total</b>      | 210,240                      | 1,572,595                       |                        |                               |                  |



**DATE:** 10/6/2016  
**TO:** Board of Directors  
**FROM:** Kit Boyd  
**RE:** SEPTEMBER 2016 Goat Mountain Well Production

|              | Cubic Feet<br>Pumped | Total Gallons<br>Pumped | Average<br>GPM | Total<br>Running Time | acre feet |
|--------------|----------------------|-------------------------|----------------|-----------------------|-----------|
| Well GMW1    | 259,460              | 1,940,761               | 201            | 160.6                 | 5.96      |
| Well GMW2    | 238,570              | 1,784,500               | 180            | 165.6                 | 5.48      |
| Well GMW3    | 0                    | 0                       | #DIV/0!        | 0                     | 0.00      |
| <b>Total</b> | 498,030              | 3,725,261               | 190            | 326.2                 | 11.43     |
|              |                      |                         |                |                       |           |
| Booster # 1  |                      |                         |                | 30                    |           |
| Booster # 2  |                      |                         |                | 30                    |           |
| Booster flow | 211,765              | 1,584,002               | 440            | 60                    |           |

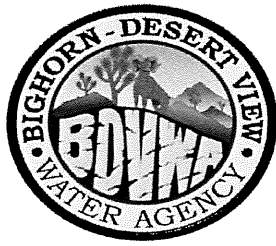
Flow meter repair is being completed.





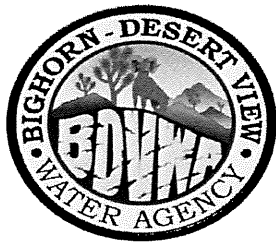
**DATE:** 11/1/2016  
**TO:** Board of Directors  
**FROM:** Kit Boyd  
**RE:** October 2016 Goat Mountain Well Production

|                        | <u>Cubic Feet</u><br><u>Pumped</u> | <u>Total Gallons</u><br><u>Pumped</u> | <u>Average</u><br><u>GPM</u> | <u>Total</u><br><u>Running Time</u> | <u>acre feet</u> |
|------------------------|------------------------------------|---------------------------------------|------------------------------|-------------------------------------|------------------|
| Well GMW1              | 153,580                            | 1,148,778                             | 204                          | 94                                  | 3.53             |
| Well GMW2              | 195,120                            | 1,459,500                             | 181                          | 134.3                               | 4.48             |
| Well GMW3              | 103,800                            | 776,424                               | 350                          | 37                                  | 2.38             |
| <b>Total</b>           | 452,500                            | 3,384,702                             | 213                          | 265.3                               | 10.39            |
| <br><b>Booster # 1</b> |                                    |                                       |                              | 85.2                                |                  |
| <b>Booster # 2</b>     |                                    |                                       |                              | 64.8                                |                  |
| <b>Booster flow</b>    | 264,706                            | 1,980,001                             | 220                          | 150                                 |                  |



**DATE:** 12/6/2016  
**TO:** Board of Directors  
**FROM:** Kit Boyd  
**RE:** NOV. 2016 Goat Mountain Well Production

|                 | <u>Cubic Feet</u><br><u>Pumped</u> | <u>Total Gallons</u><br><u>Pumped</u> | <u>Average</u><br><u>GPM</u> | <u>Total</u><br><u>Running Time</u> | <u>acre feet</u> |
|-----------------|------------------------------------|---------------------------------------|------------------------------|-------------------------------------|------------------|
| Well GMW1       | 44,160                             | 330,317                               | 211                          | 26.1                                | 1.01             |
| Well GMW2       | 99,826                             | 746,700                               | 181                          | 68.6                                | 2.29             |
| Well GMW3       | 235,800                            | 1,763,784                             | 320                          | 91.8                                | 5.41             |
| <b>Total</b>    | <b>379,786</b>                     | <b>2,840,801</b>                      | <b>254</b>                   | <b>186.5</b>                        | <b>8.72</b>      |
| <br>Booster # 1 |                                    |                                       |                              | 42.8                                |                  |
| Booster # 2     |                                    |                                       |                              | 39.5                                |                  |
| Booster flow    | 146,300                            | 1,094,324                             | 222                          | 82.3                                |                  |



**DATE:** 1/5/2017  
**TO:** Board of Directors  
**FROM:** Kit Boyd  
**RE:** DEC. 2016 Goat Mountain Well Production

|                        | <u>Cubic Feet</u><br><u>Pumped</u> | <u>Total Gallons</u><br><u>Pumped</u> | <u>Average</u><br><u>GPM</u> | <u>Total</u><br><u>Running Time</u> | <u>acre feet</u> |
|------------------------|------------------------------------|---------------------------------------|------------------------------|-------------------------------------|------------------|
| <b>Well GMW1</b>       | 126,170                            | 943,752                               | 211                          | 74.4                                | 2.90             |
| <b>Well GMW2</b>       | 19,465                             | 145,600                               | 184                          | 13.2                                | 0.45             |
| <b>Well GMW3</b>       | 213,310                            | 1,595,559                             | 317                          | 83.9                                | 4.90             |
| <b>Total</b>           | 358,945                            | 2,684,910                             | 261                          | 171.5                               | 8.24             |
| <br><b>Booster # 1</b> |                                    |                                       |                              | 59                                  |                  |
| <b>Booster # 2</b>     |                                    |                                       |                              | 17.9                                |                  |
| <b>Booster flow</b>    | 145,200                            | 1,086,096                             | 235                          | 76.9                                |                  |

## Bighorn-Desert View Water Agency

### Board of Directors

J. Larry Coulombe, President  
Michael McBride, Vice President  
Judy Corl-Lorono, Secretary  
J. Dennis Staley, Director  
Terry Burkhardt, Director

Marina D West, PG, General Manager



A Public Agency

### Agency Office

622 S. Jemez Trail  
Yucca Valley, CA 92284-1440

760/364-2315 Phone  
760/364-3412 Fax

[www.bdvwa.org](http://www.bdvwa.org)

## Board of Directors' Regular Meeting Minutes

Board Meeting Office  
1720 N. Cherokee Trail, Landers, CA 92285  
Teleconference Location  
365 Rainbow Road, Yucca Valley, CA 92284  
**Tuesday, October 25, 2016 – 6:00 p.m.**

### Call to Order

Meeting convened by Board President J. Larry Coulombe at 6:00 p.m.

### Pledge of Allegiance

Led by Mary Coulombe

### Roll Call

Directors Present:

J. Larry Coulombe  
Michael McBride  
Judy Corl-Lorono (via teleconference)  
J. Dennis Staley  
Terry Burkhardt

Staff Present:

Marina West  
Michelle Corbin

### Approval of Agenda

*Motion to approve the agenda.*

MSC<sup>1</sup> (McBride/Staley) unanimously approved.

Roll Call Vote:

|          |                                                   |
|----------|---------------------------------------------------|
| Ayes:    | Coulombe, McBride, Staley, Burkhardt, Corl-Lorono |
| Nays:    | None                                              |
| Abstain: | None                                              |
| Absent:  | None                                              |

### Presentation of Agency's Financial Audit

General Manager West introduced Erick Martin of Davis Farr LLP. West stated her appreciation to both the staff of Davis Farr LLP and the Agency staff that worked together over several days on this year's audit. Erick reviewed the "Statement of Revenues, Expenses and Changes in Net

Position” for fiscal year ended 2016. Comparing it to 2015 the net position did improve. Mr. Martin attributed a portion of the improvement to the annexation of CSA 70 W-1. Mr. Martin also explained to the Board how the Agency depreciates its assets and reviewed the transfer of operations as it pertains to the annexed territory CSA 70 Zone W-1. Director McBride asked for additional clarification on the types of tests performed during the audit process and the audit recommendations. Director Staley inquired about the specific areas the auditors focused on this year. Director Staley also inquired on how inventory is accounted for.

No public comments.

**Motion No. 16-043**

*(After brief Board discussion), Vice President McBride made a motion to receive and file the Agency Financial Audit for Fiscal Year 2015-2016 conducted by Davis Farr LLP. Director Staley seconded the motion.*

Roll Call Vote:

|          |                                                  |
|----------|--------------------------------------------------|
| Ayes:    | Coulombe, McBride, Staley, Burkhart, Corl-Lorono |
| Nayes:   | None                                             |
| Abstain: | None                                             |
| Absent:  | None                                             |

MSC<sup>1</sup> (McBride/Staley) unanimously approved.

**Bureau of Land Management (BLM) Right-of-Way Grant (CACA-5232): Application to Reduce Width of the Grant and Provide Direction to Staff on Fees to be paid.**

General Manager West gave an update of the latest discussions between herself and the Barstow office of the Bureau of Land Management (BLM). West discussed the possibility of reducing the lease by lessening the land rented. West asked the Board if the Agency should continue fighting the latest lease option or pay the amount proposed by BLM at this time. West reminded the Board there are no guarantees on how this will “play out” in the long term.

Director Staley suggested a letter accompany the payment to BLM, requesting a prorated refund if the Bureau of Land Management later determines they miscalculated the rents.

Public comment:

Anonymous commented on possible modifications that could be discovered after the Agency pays the lease.

**Motion No. 16-044**

*(After brief Board discussion), Vice President McBride made a motion to Direct General Manager to pay the remaining Bureau of Land Management lease on the remaining term to 2038 along with the caveat that any adjustments granted in favor of the Agency, made at a later date, be refunded. The motion was seconded by Director Corl-Lorono.*

Roll Call Vote:

|          |                                                  |
|----------|--------------------------------------------------|
| Ayes:    | Coulombe, McBride, Staley, Burkhart, Corl-Lorono |
| Nayes:   | None                                             |
| Abstain: | None                                             |
| Absent:  | None                                             |

MSC<sup>1</sup> (McBride/Corl-Lorono) unanimously approved.

Adjourned for a Break at 6:47 p.m. - Reconvened from Break at 7:00 p.m.

### Workshop

#### Agency Rules and Regulations for Water Service Review Article 5.0 to 9.0 and Article 12.0

General Manager West gave a brief overview of the proposed changes to the Agency Rules and Regulations. West reviewed Article 7.0 updating the backflow language so that it will conform to current standards. Other items discussed include Article 8.0 Private Fire Protection Service and Article 9.0 Public Fire Protection. Lastly, West reviewed Article 12.2 regarding unsecured liens and explained how unsecured liens differ from the annual lien process described within Article 12.3 Collection on Property Tax Bill.

Public comment:

Anonymous, commented on fire service line detector checks.

**Consent Items** – The following items are expected to be routine and non-controversial and will be acted on by the Board at one time without discussion, unless a member of the Public or member of the Board requests that the item be held for discussion or further action.

- a. Financial Statements August 2016
  1. Balance Sheet
  2. Budget Status
  3. Cash Balance Distribution for LAIF and/or Pacific Western Bank.
    - I. Improvement District Goat Mountain Cash Account Summary.
- b. Receive and File Bank Reconciliation (AR Disbursements) August 2016
- c. Service Order Report, August 2016
- d. Production Report, August 2016
- e. Goat Mountain Production Report, August 2016
- f. Regular Board Meeting Minutes, August 23, 2016
- g. Authorize attendance at the October 27, 2016 Mojave Water Agency Board Meeting to be held October 27, 2016 at Copper Mountain College at an estimated cost of \$148.55 per Director.
- h. Authorize attendance to the November 4, 2016 Association of California Water Agencies Region 9 Program and Tour to be held in Palm Desert at an estimated cost of \$252.71 per Director.
- i. Authorize attendance to the Governance Training from the Local Agency Formation Commission, December 8, 2016 in Apple Valley at an estimated cost of \$176.95 per Director.
- j. Receive and File No Paid Workers' Compensation Claims in 2015-16 from Special Districts Risk Management Authority.
- k. Receive and File No Paid Property/Liability Claims in 2015-16 from Special Districts Risk Management Authority.

No Public comment.

#### Motion No. 16-045

*Vice President McBride made a motion to approve consent items a - k. The motion was seconded by Director Staley.*

Roll Call Vote:

|          |                                                  |
|----------|--------------------------------------------------|
| Ayes:    | Coulombe, McBride, Staley, Burkhart, Corl-Lorono |
| Nays:    | None                                             |
| Abstain: | None                                             |
| Absent:  | None                                             |

MSC<sup>1</sup> (McBride/Staley) unanimously approved.

**No items removed from consent.**

**Public Comment Period**

No public comment.

**Verbal Reports**

General Manager West reported on the Mojave Water Agency Improvement District Bond refinancing. West also thanked the Board for nominating her for the California Special Districts Association, General Manager of the Year.

Director Burkhart gave a detailed report on the California Special Districts Association Conference she attended October 10-13, 2016 in San Diego.

Director Staley reported on the Technical Advisory Council meeting he attended October 6, 2016, the Homestead Valley Community Council meeting October 17, 2016 and the Hi Desert Water District Wastewater Plant Dedication Ceremony. Director Staley also reported on the seminars he attended during the California Special Districts Association (CSDA) Conference October 10-13, 2016 which included a tour of a desalinization plant.

Vice President McBride reported on the Hi Desert Water District Wastewater Plant Dedication Ceremony he recently attended. Director McBride also reported on the California Special Districts Association (CSDA) Conference he attended in San Diego October 10-13, 2016.

Director Corl-Lorono reported on the California Special Districts Association Conference she attended October 10-13, 2016. Director Corl-Lorono described the various topics discussed at the conference and stated how similar subjects could be included in the next Board Workshop in 2017.

President Coulombe reported the California Special Districts Association Conference he attended October 10-13, 2016.

**Adjournment** – President J. Larry Coulombe adjourned the meeting at 7:55 p.m.

Approved by:

\_\_\_\_\_  
*Judy Corl-Lorono, Secretary of the Board*

MSC<sup>1</sup> – Motion made, seconded, and carried.

## Bighorn-Desert View Water Agency



### Board of Directors

J. Larry Coulombe, President  
Michael McBride, Vice President  
Judy Corl-Lorono, Secretary  
J. Dennis Staley, Director  
Terry Burkhardt, Director

Marina D West, PG, General Manager

### Agency Office

622 S. Jemez Trail  
Yucca Valley, CA 92284-1440

760/364-2315 Phone  
760/364-3412 Fax

A Public Agency

[www.bdvwa.org](http://www.bdvwa.org)

## Board of Directors' Special Board Workshop

Board Meeting Office  
1720 N. Cherokee Trail, Landers, CA 92285  
Teleconference Location  
365 Rainbow Road, Yucca Valley, CA 92284  
**Tuesday, October 25, 2016 – 5:15 p.m.**

### Call to Order

Meeting convened by Board President J. Larry Coulombe at 5:17 p.m.

### Pledge of Allegiance

Led by John Burkhardt

### Roll Call

Directors Present:

J. Larry Coulombe  
Michael McBride  
Judy Corl-Lorono (via teleconference)  
J. Dennis Staley  
Terry Burkhardt

Staff Present:

Marina West  
Michelle Corbin

### Approval of Agenda

*Motion to approve the agenda.*

MSC<sup>1</sup> (McBride/Staley) unanimously approved.

Roll Call Vote:

|          |                                                   |
|----------|---------------------------------------------------|
| Ayes:    | Coulombe, McBride, Staley, Burkhardt, Corl-Lorono |
| Nays:    | None                                              |
| Abstain: | None                                              |
| Absent:  | None                                              |

### Board to Participate in Safety Training Module – Defensive Driving

The Board of Directors watched the Defensive Driving for Government Employees video.

No public comment.



**Public Comment Period**

No public comment.

**Adjournment** – President J. Larry Coulombe adjourned the meeting at 5:40 p.m.

Approved by:

\_\_\_\_\_  
*Judy Corl-Lorono, Secretary of the Board*

MSC<sup>1</sup> – Motion made, seconded, and carried.

Pending Board Approval

## Bighorn-Desert View Water Agency



### Board of Directors

J. Larry Coulombe, President  
Michael McBride, Vice President  
Judy Corl-Lorono, Secretary  
J. Dennis Staley, Director  
Terry Burkhardt, Director

Marina D West, P.G., General Manager

A Public Agency

### Agency Office

622 S. Jemez Trail  
Yucca Valley, CA 92284-1440

760/364-2315 Phone  
760/364-3412 Fax

[www.bdvwa.org](http://www.bdvwa.org)

---

## Finance/Public Relations/Education and Personnel Committee Regular Meeting Report

Board Meeting Office  
1720 N. Cherokee Trail, Landers, CA 92285  
**Wednesday, September 21, 2016 - 9:00 a.m.**

**Committee Members: Michael McBride & Larry Coulombe**

### Call to Order

Director McBride called the meeting to order at 9:01 a.m.

### Pledge of Allegiance

Led by Mary Coulombe

### Roll Call

Directors:                Director McBride  
                                Director Coulombe

Staff:                     Marina West  
                                Michelle Corbin

### Approval of the Agenda

Director McBride and Director Coulombe approved the agenda as presented.

### Review Recommended Fees and Charges for Miscellaneous Services

General Manager West began her report with an overview of the Mitigation Fee Act. She explained to the Committee how the Mitigation Fee Act differs from the Proposition 218.

West stated fees under the Mitigation Fee Act may only apply to people that do not already have service, the fees must be reasonable and the notice and presentation of the fees be held during a regular scheduled Board of Directors Meeting. The adoption of these fees are generally carried out by Resolution.

West reviewed fees that may be before the Board for an increase. Possible fee increases include the Basic Facility Charge and the New Service Installation Cost. West attributed an increase of the installation fee due to the rising cost of materials.

West is suggesting no change to the new account application fee of \$35.00 and the \$25.00 Non-Sufficient Fund fee for returned checks. West also discussed tenant and landlord issues that concern staff.

Fees the Agency currently does not have but would like to consider are a variance processing fees. West stated variances may also involve an engineer. Another fee the Agency would like to consider is a Backflow Test reminder letter. West described to the committee the difficulty in obtaining the required backflow certificates from business and home owners and therefore staff often mails several reminder letters.

West stated she did discuss proposed fees with the Agency Attorney, Dave Wysocki.

Lastly West discussed with the Committee possible fees due to unsecured liens for outstanding water bills.

No public comment.

### **Review Purchasing Policy**

General Manager West reviewed the current Purchasing Policy with the Committee. West is suggesting spending caps be \$500.00 for employees and \$25000.00 for the General Manager. Anything above \$25000.00 would need Board approval.

The Committee also discussed the purchase of large ticket items such as vehicles and vendor choices.

West also suggested the Agency clarify the new prevailing wage language within the Purchasing Policy. West also wants the Credit Card Policy brought into the Purchasing Policy. The Committee agreed to increase credit card limits for the General Manager and staff.

Regarding check signing, the Committee agreed to leave it at the necessary two signatures from the Board of Directors.

Lastly, the Committee discussed bulk inventory purchases, a conflict of interest clause and equipment surplus policy .

Public comment:

Adjourned for a Break at 10:04 a.m. - Reconvened from Break at 10:07 a.m.

### **Consent Items**

- a. Special FPREP Meeting Report, May 18, 2016

No public comment.

Director McBride and Director Coulombe approved the report.

### **Public Comment Period**

No public comment.

### **Verbal Reports**

Committee Member Comments/Reports

No reports.

#### General Manager's Report

General Manager West reminded the Committee of the upcoming Orchid Festival. She also stated the annual audit is complete.

**Adjournment** - Director McBride adjourned the meeting at 10:49 a.m.

## Bighorn-Desert View Water Agency

### Board of Directors

J. Larry Coulombe, President  
Michael McBride, Vice President  
Judy Corl-Lorono, Secretary  
J. Dennis Staley, Director  
Terry Burkhardt, Director

Marina D West, P.G., General Manager



A Public Agency

### Agency Office

622 S. Jemez Trail  
Yucca Valley, CA 92284-1440

760/364-2315 Phone  
760/364-3412 Fax

[www.bdvwa.org](http://www.bdvwa.org)

---

## Planning/Legislative/Engineering Grant & Security Committee Special Meeting Report

Board Meeting Office  
1720 N. Cherokee Trail, Landers, CA 92285  
**Tuesday, September 20, 2016 - 9:15 a.m.**

**Committee Members: Director Corl-Lorono & Director Burkhardt**

### Call to Order

Director Corl-Lorono called the meeting to order at 9:15 a.m.

### Pledge of Allegiance

Led by Director Corl-Lorono

### Roll Call

Directors:                Director Corl-Lorono  
                                 Director Burkhardt

Staff:                     Marina West  
                                 Michelle Corbin

### Approval of the Agenda

Director Corl-Lorono and Director Burkhardt approved the agenda as presented.

### Status of Proposition 1 Grant Applications

General Manager West reported the construction grant consisting of the installation of transfer switches and obtaining a generator has been declined by the State Water Resources Control Board. West is looking into other funding opportunities through the Hazard Mitigation Plan because the transfer switches were identified as an operational deficiency. West went on to state that if working with the State does not work out she would like to go ahead with the project anyway.

The integration of the Goat Mountain Territory to the Bighorn-Desert View system and the inter-tie projects exceeded the maximum allowable grant funding for planning

therefore both projects have been combined saving money and bringing the total grant request cost down.

Lastly, West reported on Well 4 which was recently identified as the priority well to be put back online.

No public comment.

### **Conference Call with Mojave Water Agency's Legal/Legislative and Public Information Committee**

Carolyn Jensen of KP Public Affairs gave a legislative update on Assembly Bill 1588 (Mathis), which allows the water board to send funding to counties for grants to homeowners with drinking water problems within disadvantaged communities.

Senate Bill 1263 (Wieckowski) has a provision that precludes the use of hauled water for new construction. Ms. Jensen said this bill is expected to be signed by Governor Brown because it originated as a State Resources Control Board bill. Ms. Jensen also gave an update on the Little Hoover Commission study on Special Districts.

Leticia White of Innovative Federal Strategies gave a brief update on the federal budget and a short-term spending bill that will keep the federal government operating through December 9, 2016. Drew Tatum reported on the Water Resources Development Act and how it pertains to water contamination. Mr. Tatum also gave a brief update on drought legislation.

No public comment.

### **Consent Items**

- a. Regular PLEGS Meeting Report, June 21, 2016

No public comment.

Director Burkhart and Director Corl-Lorono approved with minor corrections.

### **Public Participation**

No public comment.

### **Verbal Reports**

#### **COMMITTEE MEMBERS' COMMENTS/REPORTS**

No Director Reports.

#### **GENERAL MANAGER'S REPORT**

General Manager West reported on the Bureau of Land Management Right-Of-Way appeal the Agency had submitted. West also reported on correspondences with both County Special Districts and the Local Agency Formation Commission.

**Adjournment** - Director Corl-Lorono adjourned the meeting at 10:44 a.m.